

JOONKTOLLEE TEA & INDUSTRIES LTD.

Regd. Office : 21, STRAND ROAD, KOLKATA - 700 001

CIN NO.L01132WB1900PLC000292

PART I				
STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30/06/2014				(₹ in Lacs)
P A R T I C U L A R S	Standalone Financial Results for the Quarter Ended			Standalone Financial Results for the Year Ended
	30.06.2014	31.03.2014	30.06.2013	31.03.2014
	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations				
a] Net Sales/Income from Operations (Net of excise duty)	1422.14	1758.37	1154.44	8661.29
b] Other operating Income	46.16	82.11	11.31	110.52
Total income from operations (net)	1468.30	1840.48	1165.75	8771.81
2. Expenses				
a] Cost of materials consumed	492.06	16.97	745.14	1902.41
b] Purchases of stock-in-trade	-	-	-	-
c] Changes in inventories of stock-in-trade	(652.42)	822.04	(1104.41)	(305.45)
d] Employee benefits expense	961.07	711.69	913.49	3776.50
e] Consumption of Stores & Spare Parts	315.34	134.66	254.23	985.08
f] Power and Fuel	162.52	72.78	188.19	727.51
g] Depreciation and amortisation expense	119.63	108.25	71.98	331.14
h] Other expenses	221.98	529.70	248.24	1519.21
Total expenses	1620.18	2396.09	1316.86	8936.40
3. Profit from operations before other income, finance costs & exceptional item (1-2)	(151.88)	(555.61)	(151.11)	(164.59)
4. Other Income	190.21	168.57	71.08	1,486.19
5. Profit from ordinary activities before finance costs & exceptional items (3+4)	38.33	(387.04)	(80.03)	1321.60
6. Finance Costs	102.15	92.08	110.38	436.51
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	(63.82)	(479.12)	(190.41)	885.09
8. Exceptional Items	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7±8)	(63.82)	(479.12)	(190.41)	885.09
10. Tax Expense	-	29.16	-	304.16
11. Net Profit/(Loss) from ordinary activities after tax (9-10)	(63.82)	(508.28)	(190.41)	580.93
12. Extraordinary item (net of tax expenses)	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	(63.82)	(508.28)	(190.41)	580.93
14. Paid-up Equity Share Capital `10/-each fully paid up	414.22	414.22	414.22	414.22
15. Reserves (excluding Revaluation Reserves)	-	-	-	12,612.52
16. Earnings per Share (before & after extraordinary items) (of `10/- Each) (Not annualised) (Basic & Diluted)	(1.54)	(12.27)	(4.60)	14.02
PART II				
SELECT INFORMATION FOR THE QUARTER ENDED 30/06/2014				
A PARTICULARS OF SHAREHOLDINGS				
1. Public Shareholding				
- Number of Shares	1036063	1082863	1091133	1082863
- Percentage of Shareholding	25.01%	26.14%	26.34%	26.14%
2. Promoters and Promoter Group Shareholding				
a) Pledged/Encumbered				
- Number of Shares	-	-	-	-
- Percentage of shares (as a % of the total shareholdings of promoter and promoter group)	-	-	-	-
- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-
b) Non-encumbered				
- Number of Shares	3106138	3059338	3051068	3059338
- Percentage of shares (as a % of the total shareholdings of promoter and promoter group)	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the Company)	74.99%	73.86%	73.66%	73.86%
	PARTICULARS	3 Months ended 30.06.2014		
B INVESTOR COMPLAINTS				
Pending at the beginning of the quarter		Nil		
Received during the quarter		-		
Disposed of during the quarter		-		
Remaining unresolved at the end of the quarter		Nil		

**Segmentwise Revenue Results & Capital Employed under Clause 41 of the Listing Agreement
with Stock Exchange for the Quarter ended 30th June, 2014**

(₹ in Lacs)

Sl. No.	Segment wise Performance	Standalone Financial Results for the Quarter Ended			Standalone Financial Results for the Year Ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue				
	Tea	798.20	1579.80	858.64	7391.59
	Coffee	179.42	142.83	116.69	331.57
	Rubber	445.23	101.74	181.59	992.72
	Others	45.96	16.11	8.83	55.93
	Revenue from Operations	1468.81	1840.48	1165.75	8771.81
2	Segment Results				
	Tea	36.74	(426.73)	160.96	428.49
	Coffee	(102.44)	157.19	(116.68)	(76.23)
	Rubber	(7.57)	9.62	(87.04)	134.91
	Others	30.58	33.47	3.44	62.03
	Total	(42.69)	(226.45)	(39.32)	549.20
	Less : Interest Expense	102.15	92.09	110.38	436.51
	Add : Interest Income	78.34	70.78	71.08	1364.95
Less : Unallocable Expenses net off Unallocable income	(2.68)	231.36	111.79	592.55	
	Total Profit / (Loss) before Tax	(63.82)	(479.12)	(190.41)	885.09
3	Capital Employed				
	Tea	8619.19	7911.29	8235.06	7911.29
	Coffee	599.87	745.54	651.67	745.54
	Rubber	620.66	786.52	173.44	786.52
	Others	1.24	22.67	8.47	22.67
	Unallocable	6144.63	8283.93	7997.92	8283.93
	Total	15985.59	17749.95	17066.56	17749.95

Notes:

- The above results have been reviewed by the Audit Committee at its meeting held on 11th August, 2014 and approved by the Board at its meeting held on 12th August, 2014. The results are after "Limited Review" by the Auditors of the Company.
- Plantation Industry being seasonal in nature, the above figures cannot be taken as indicative of full year.
- Provision for Tax including Deferred Tax will be made at the year end.
- As per the requirement of Schedule II of the Companies Act 2013 effective from 1st April, 2014, the company has charged depreciation based on the useful lives as prescribed under the Schedule. Consequently depreciation charge for the quarter 30th June 2014 is higher by Rs.46.66 lacs
- Previous quarter/period figures have been regrouped /rearranged wherever necessary.

Place : Kolkata

Dated : 12 th August, 2014

HEMANT BANGUR
(Executive Vice Chairman)