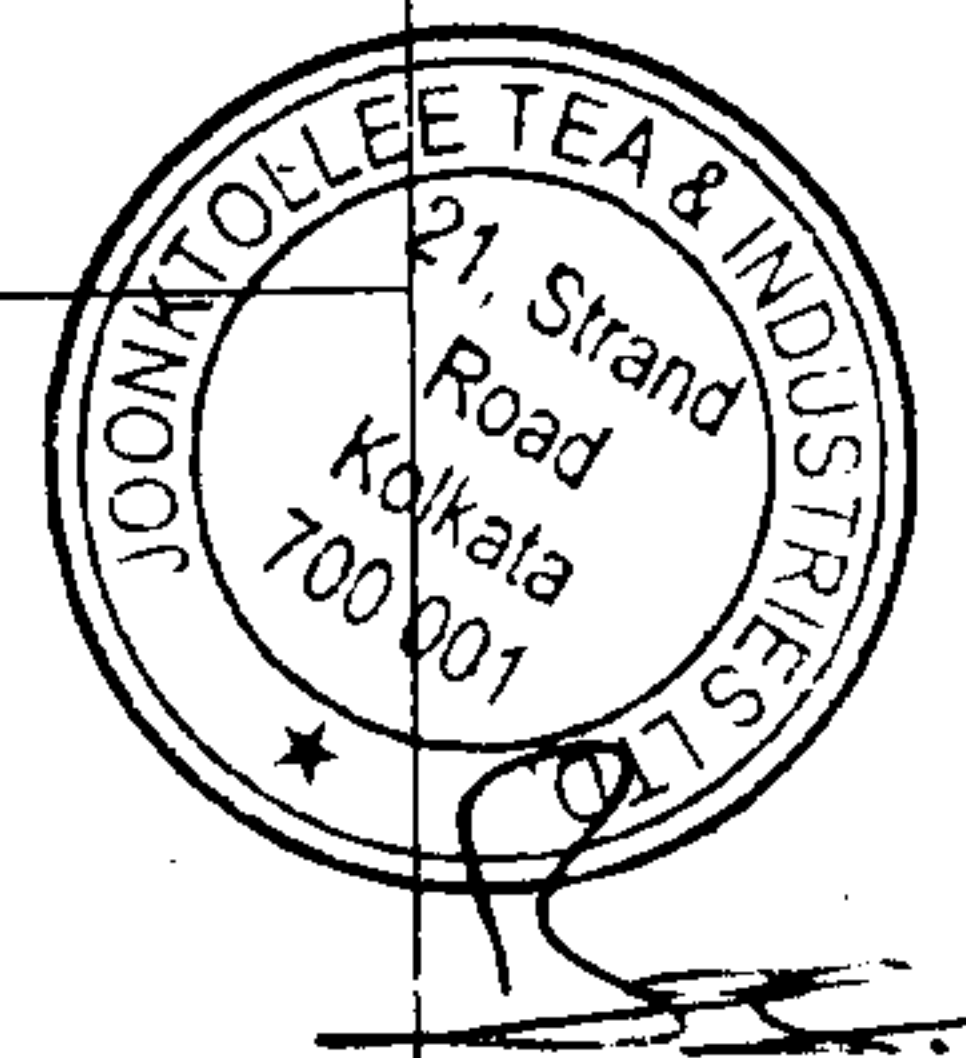




# JOONKTOLLEE TEA & INDUSTRIES LTD.

CIN NO. : L01132WB1900PLC000292

PART I STATEMENT OF AUDITED RESULTS FOR THE QUARTER/YEAR ENDED 31/03/2015 (₹ in Lacs)							
PARTICULARS	Standalone Financial Results for the Quarter Ended			Standalone Financial Results for the Year Ended		Consolidated Financial Results for the Year Ended	
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2015	31.03.2014
	Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
<b>1. Income from Operations</b>							
a) Net Sales/Income from Operations (Net of excise duty)	2148.12	2347.34	1768.38	8697.92	8661.29	8697.92	8661.29
b) Other operating Income	(0.97)	35.76	60.20	105.12	110.52	105.12	110.52
<b>Total Income from operations (net)</b>	<b>2147.15</b>	<b>2383.10</b>	<b>1828.58</b>	<b>8803.04</b>	<b>8771.81</b>	<b>8803.04</b>	<b>8771.81</b>
<b>2. Expenses</b>							
a) Cost of materials consumed	33.46	313.13	16.97	1392.39	1902.41	1392.39	1902.42
b) Purchases of stock-in-trade	-	-	-	-	-	-	-
c) Changes in Inventories of finished goods	939.75	(21.34)	822.04	203.86	(305.45)	203.86	(305.44)
d) Employee benefits expense	973.38	1088.22	711.69	4176.71	3776.50	4176.70	3777.58
e) Consumption of Stores & Spare Parts	137.14	186.37	134.66	897.92	985.08	897.92	985.08
f) Power and Fuel	80.04	208.09	72.78	702.32	727.51	707.45	730.60
g) Depreciation and amortisation expense	(1.50)	137.12	108.25	388.51	331.14	401.62	348.04
h) Other expenses	350.98	309.86	525.02	1188.40	1514.53	1214.03	1577.83
<b>Total expenses</b>	<b>2513.25</b>	<b>2221.45</b>	<b>2391.41</b>	<b>8950.11</b>	<b>8931.72</b>	<b>8993.97</b>	<b>9016.11</b>
<b>3. Profit from operations before other income, finance costs &amp; exceptional item (1-2)</b>	<b>(366.10)</b>	<b>161.65</b>	<b>(562.83)</b>	<b>(147.07)</b>	<b>(159.91)</b>	<b>(190.93)</b>	<b>(244.30)</b>
4. Other Income	210.98	132.49	175.79	663.78	1,481.51	830.51	376.20
<b>5. Profit from ordinary activities before finance costs &amp; exceptional items (3+4)</b>	<b>(155.12)</b>	<b>294.14</b>	<b>(387.04)</b>	<b>516.71</b>	<b>1321.60</b>	<b>639.58</b>	<b>131.90</b>
6. Finance Costs	102.60	103.88	92.03	419.40	436.51	419.46	438.96
<b>7. Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(257.72)</b>	<b>190.26</b>	<b>(479.12)</b>	<b>97.21</b>	<b>885.09</b>	<b>220.12</b>	<b>(307.06)</b>
8. Exceptional Items	-	-	-	-	-	-	-
<b>9. Profit / (Loss) from Ordinary Activities before tax (7+8)</b>	<b>(257.72)</b>	<b>190.26</b>	<b>(479.12)</b>	<b>97.31</b>	<b>885.09</b>	<b>220.12</b>	<b>(307.06)</b>
10. Tax Expense	(9.13)	-	29.16	(9.13)	304.16	13.55	316.99
<b>11. Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>(248.59)</b>	<b>190.26</b>	<b>(508.28)</b>	<b>106.44</b>	<b>580.93</b>	<b>206.57</b>	<b>(624.05)</b>
12. Extraordinary item (net of tax expenses)	-	-	-	-	-	-	-
<b>13. Net Profit/(Loss) for the period (11-12)</b>	<b>(248.59)</b>	<b>190.26</b>	<b>(508.28)</b>	<b>106.44</b>	<b>580.93</b>	<b>206.57</b>	<b>(624.05)</b>
14. Share of Profit/ (Loss) of associate	(2.62)	-	-	-	-	(2.62)	-
15. Minority Interest	-	-	-	-	-	-	-
<b>16. Net Profit/ (Loss) after Taxes, Minority Interest &amp; Share of Profit/ (Loss) of associate (13 +14 -15)</b>	<b>(251.21)</b>	<b>190.26</b>	<b>(508.28)</b>	<b>106.44</b>	<b>580.93</b>	<b>203.95</b>	<b>(624.05)</b>
17. Paid-up Equity Share Capital ₹10/-each fully paid up	414.22	414.22	414.22	414.22	414.22	414.22	414.22
18. Reserves (excluding Revaluation Reserves)	-	-	-	12062.65	12347.09	12293.70	12480.56
19. Earnings per Share (before & after extraordinary items) (of ₹10/- Each) (Not annualised) (Basic & Diluted)	(6.06)	4.59	(12.27)	2.57	14.02	4.92	(15.07)
<b>PART II SELECT INFORMATION FOR THE QUARTER ENDED 31/03/2015</b>							
<b>A PARTICULARS OF SHAREHOLDINGS</b>							
1. Public Shareholding							
- Number of Shares	1036063	1036063	1082863	1035063	1032863	-	-
- Percentage of Shareholding	25.01%	25.01%	26.14%	25.01%	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	3106138	3059338	3106138	3059338	-	-
- Percentage of shares (as a % of the total shareholdings of promoter and promoter group)	100%	100%	100%	100%	100%	-	-
- Percentage of shares (as a % of the total share capital of the company)	74.99%	74.99%	73.86%	74.99%	73.86%	-	-
<b>B INVESTOR COMPLAINTS</b>							
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			



21, STRAND ROAD, KOLKATA - 700 001

☎ : +91 (33) 2230-9601 (4 lines), Fax : +91 (33) 2230 2105, E-mail : info@joonktolleetea.in, Website : www.joonktolleetea.in

TEA ESTATES : JOONKTOLLEE • JAMIRAH • NILMONI • GOOMANKHAN • PULLIKANAM • COFFEE ESTATE : COWCOODY  
RUBBER ESTATES : CHEMONI • ECHIPARA & PUDUKAD



# JOONKTOLLEE TEA & INDUSTRIES LTD.

CIN NO. : L01132WB1900PLC000292

## STATEMENT OF ASSETS AND LIABILITIES

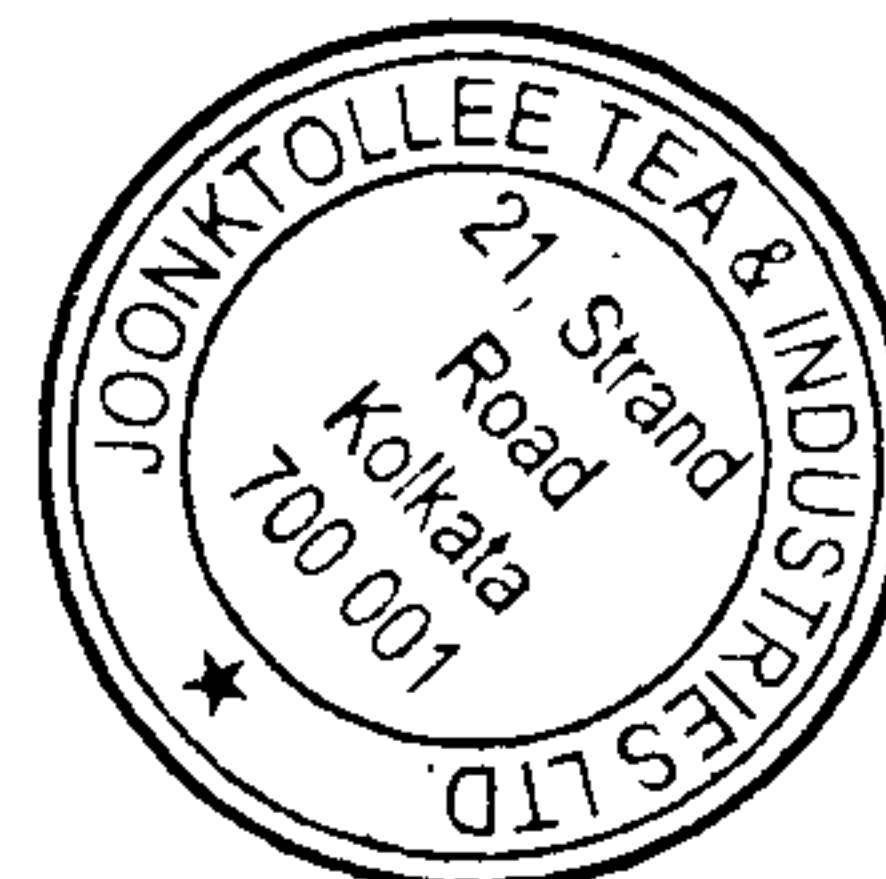
( ₹ in Lacs)

PARTICULARS	YEAR ENDED 31.03.2015	YEAR ENDED 31.03.2014	YEAR ENDED 31.03.2015	YEAR ENDED 31.03.2014
	Standalone Audited	Standalone Audited	Consolidated Audited	Consolidated Audited
<b>A EQUITY AND LIABILITIES</b>				
<b>1 SHAREHOLDERS' FUND</b>				
a) Share Capital	414.22	414.22	414.22	414.22
b) Reserves and Surplus	12466.51	12750.95	12697.56	12884.42
<b>2 NON-CURRENT LIABILITIES</b>				
a) Long-term borrowings	1062.50	1645.83	1062.50	1645.83
b) Other Long Term Liabilities	0.00	0.00	57.97	62.58
c) Long-term provisions	20.60	69.63	20.60	69.63
<b>3 CURRENT LIABILITIES</b>				
a) Short-term borrowings	2553.13	1695.12	2581.13	1695.12
b) Trade payables	311.56	332.76	312.84	333.41
c) Other current liabilities	985.81	1587.54	985.81	1691.54
d) Short-term provisions	399.90	534.17	450.77	581.57
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>18214.23</b>	<b>19030.22</b>	<b>18583.40</b>	<b>19378.32</b>
<b>B ASSETS</b>				
<b>1 NON-CURRENT ASSETS</b>				
a) Fixed Assets	7902.47	7651.08	11744.73	11559.04
b) Non-current Investments	4489.25	4489.25	804.35	696.97
c) Deferred Tax Assets (Net)	66.76	(39.25)	67.85	(38.03)
d) Long-term loans and advances	703.93	784.69	768.73	847.36
<b>2 CURRENT ASSETS</b>				
a) Inventories	1118.40	1295.21	1118.40	1295.21
b) Trade Receivables	258.47	221.51	269.49	257.43
c) Cash and Cash equivalents	1798.98	2839.27	1822.71	2981.63
d) Short-term loans and advances	1707.57	1599.50	1814.64	1584.15
e) Other current assets	168.40	188.96	172.50	194.56
<b>TOTAL ASSETS</b>	<b>18214.23</b>	<b>19030.22</b>	<b>18583.40</b>	<b>19378.32</b>

**Notes:**

- The above results have been reviewed by the Audit Committee at its meeting held on 15th May, 2015 and approved by the Board at its meeting held on 15th May, 2015.
- The Board of Directors have recommended dividend @ ₹ 3/- each per share for the year 2014-2015 which is subject to shareholder's approval.
- As per the requirement of Schedule II of the Companies Act, 2013 effective from 1st April, 2014, the company has charged depreciation during the year based on the provisions of the said Schedule. Consequently, depreciation charge for the year is lower by ₹ 60.36 lacs. Further, an amount of ₹ 256.48 lacs (net of deferred tax assets ₹ 118.41 lacs) has been adjusted with the General Reserve as on 1st April, 2014 in respect of those assets whose remaining useful life was nil as on 1st April, 2014 as per the transitional provision of Schedule II. Further life of "Fences, Wells, Tubewells" and "Carpeted Roads - Other than RCC" has been assessed at 15 years as assessed by technical expert.
- The figures of last quarter are balancing figures in respect of the full financial year upto 31st March, 2015 and the published year to date figures upto 31st December, 2014, being the date of the end of the third quarter of the current financial year which were subject to Limited Review.
- Previous quarter/period figures have been regrouped / rearranged wherever necessary.

Place : Kolkata  
Dated : 15th May , 2015



**HEMANT BANGUR**  
(Executive Vice Chairman)

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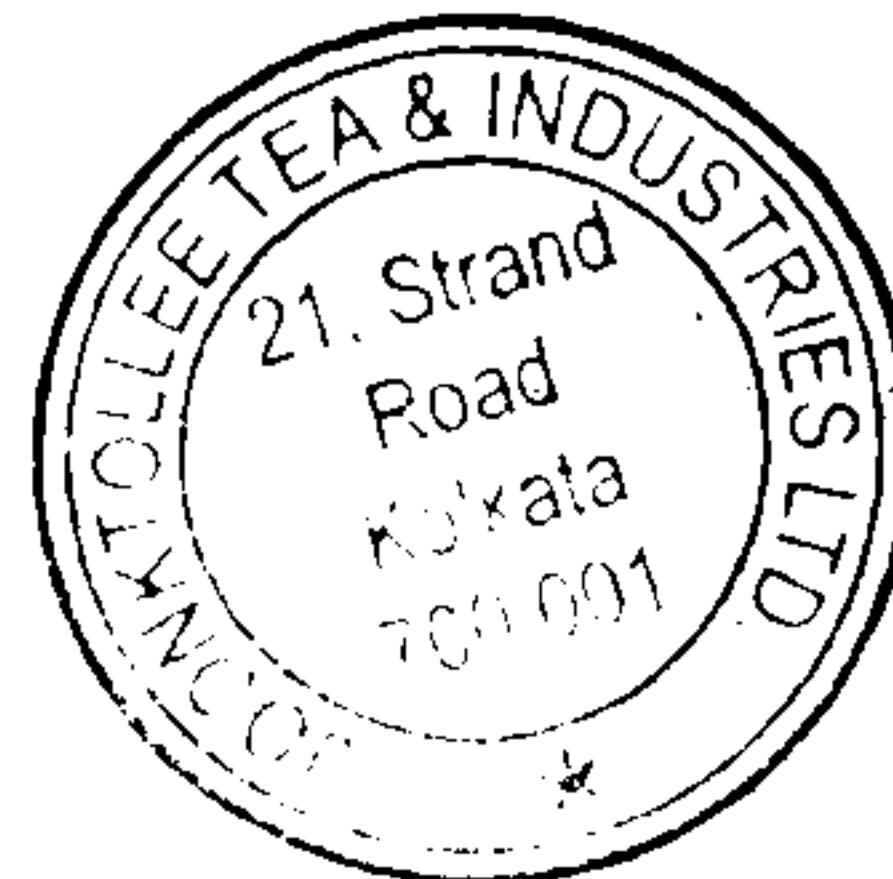
# JOONKTOLLEE TEA & INDUSTRIES LTD.

CIN NO. : L01132WB1900PLC000292

Segmentwise Revenue Results & Capital Employed under Clause 41 of the Listing Agreement with Stock Exchange for the Year ended 31st March, 2015

( ₹ in Lacs)

	Particulars	Year Ended		Year ended	
		31.03.2015	31.03.2014	31.03.2015	31.03.2014
		Standalone	Standalone	Consolidated	Consolidated
		Audited	Audited	Audited	Audited
<b>1</b>	<b>Segment Revenue</b>				
	Tea	6744.77	7391.59	6744.77	7391.59
	Coffee	484.89	331.57	484.89	331.57
	Rubber	1503.32	992.72	1503.32	992.72
	Others	70.04	55.93	70.04	55.93
	<b>Revenue from Operations</b>	<b>8803.02</b>	<b>8771.81</b>	<b>8803.02</b>	<b>8771.81</b>
<b>2</b>	<b>Segment Results</b>				
	Tea	294.35	428.49	294.35	428.49
	Coffee	17.01	(76.23)	17.01	(76.23)
	Rubber	47.97	134.91	47.97	134.91
	Others	47.51	62.03	47.51	62.03
	<b>Total</b>	<b>406.84</b>	<b>549.20</b>	<b>406.84</b>	<b>549.20</b>
	Less : Interest Expense	419.40	436.51	419.46	438.95
	Add : Interest Income	333.23	1364.95	348.24	180.99
	Add : Unallocable Income net off	(223.36)	(592.55)	(118.13)	(598.30)
	Unallocable expenditure				
	<b>Total Profit / (Loss) before Tax</b>	<b>97.31</b>	<b>885.09</b>	<b>217.49</b>	<b>(307.06)</b>
<b>3</b>	<b>Capital Employed</b>				
	Tea	8174.63	7911.29	8174.63	7911.29
	Coffee	745.55	745.54	745.55	745.54
	Rubber	627.01	786.52	627.01	786.52
	Others	21.84	22.67	21.84	22.67
	Unallocable	7531.50	8283.93	7790.55	8417.41
	<b>Total</b>	<b>17100.53</b>	<b>17749.95</b>	<b>17359.58</b>	<b>17883.43</b>



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