

**JAYSHREE CHEMICALS LIMITED**

Registered Office : Jayshree-761025, Dist-Ganjam (Odisha)

Audited Financial Results for the Quarter Ended and Year Ended 31st March, 2013

PART - I

(Rs. in Lacs)

PARTICULARS	STANDALONE					CONSOLIDATED	
	3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended in the Previous Year	Year to date figures for the Current Period Ended	Previous Accounting Year Ended	Year to date figures for the Current Period Ended	Previous Year Ended
	31/03/2013 (Audited)	31/12/2012 (Unaudited)	31/03/2012 (Audited)	31/03/2013 (Audited)	31/03/2012 (Audited)	31/03/2013 (Audited)	31/03/2012 (Audited)
	1	2	3	4	5	6	7
<b>1. Income from operations</b>							
(a) Net Sales/Income from Operations (Net of excise duty)	3599	3288	3005	13305	11321	13305	11321
(b) Other Operating Income	9	12	6	46	27	46	27
<b>Total income from operations (Net)</b>	<b>3608</b>	<b>3300</b>	<b>3011</b>	<b>13351</b>	<b>11348</b>	<b>13351</b>	<b>11348</b>
<b>2. Expenses</b>							
(a) Cost of Materials Consumed	800	705	655	2903	2507	2903	2507
(b) Purchases of stock-in-trade	-	-	-	-	-	-	-
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(28)	(9)	18	(39)	48	(39)	48
(d) Employee benefits expense	278	357	357	1194	1073	1194	1073
(e) Depreciation and amortisation expense	218	262	184	919	807	919	807
(f) Other expenses							
- Power	1493	1506	1359	5941	5698	5941	5698
- Other	303	196	222	937	790	937	790
<b>Total expenses</b>	<b>3064</b>	<b>3017</b>	<b>2795</b>	<b>11855</b>	<b>10923</b>	<b>11855</b>	<b>10923</b>
<b>3. Profit/(Loss) from operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>544</b>	<b>283</b>	<b>216</b>	<b>1496</b>	<b>425</b>	<b>1496</b>	<b>425</b>
<b>4. Other income</b>	<b>40</b>	<b>104</b>	<b>299</b>	<b>275</b>	<b>809</b>	<b>275</b>	<b>809</b>
<b>5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>584</b>	<b>387</b>	<b>514</b>	<b>1771</b>	<b>1234</b>	<b>1771</b>	<b>1234</b>
<b>6. Finance Costs</b>	<b>455</b>	<b>486</b>	<b>379</b>	<b>1622</b>	<b>1181</b>	<b>1622</b>	<b>1181</b>
<b>7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>129</b>	<b>(99)</b>	<b>136</b>	<b>149</b>	<b>53</b>	<b>149</b>	<b>53</b>
<b>8. Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9. Profit/(Loss) from ordinary activities before tax (7 + 8)</b>	<b>129</b>	<b>(99)</b>	<b>136</b>	<b>149</b>	<b>53</b>	<b>149</b>	<b>53</b>
<b>10. Tax expenses</b>	<b>60</b>	<b>(12)</b>	<b>(19)</b>	<b>63</b>	<b>(25)</b>	<b>63</b>	<b>(25)</b>
<b>11. Net Profit/(Loss) from ordinary activities after tax (9 - 10)</b>	<b>69</b>	<b>(87)</b>	<b>154</b>	<b>86</b>	<b>78</b>	<b>86</b>	<b>78</b>
<b>12. Extraordinary items (net of tax expenses Rs. _____ Lacs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13. Net Profit/(Loss) for the period (11 - 12)</b>	<b>69</b>	<b>(87)</b>	<b>154</b>	<b>86</b>	<b>78</b>	<b>86</b>	<b>78</b>
<b>14. Paid-up equity share capital (Face Value of the Share Rs.10/- each)</b>	<b>29326457</b>	<b>29326457</b>	<b>29326457</b>	<b>29326457</b>	<b>29326457</b>	<b>29326457</b>	<b>29326457</b>
<b>15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>				<b>2354</b>	<b>2268</b>	<b>2355</b>	<b>2270</b>
<b>16.i Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised) :</b>							
(a) Basic	0.24	(0.30)	0.53	0.30	0.27	0.29	0.26
(b) Diluted	0.24	(0.30)	0.53	0.30	0.27	0.29	0.26
<b>16.ii Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised) :</b>							
(a) Basic	0.24	(0.30)	0.53	0.30	0.27	0.29	0.26
(b) Diluted	0.24	(0.30)	0.53	0.30	0.27	0.29	0.26

for JAYSHREE CHEMICALS LIMITED.

*P. S.*  
Executive Director.

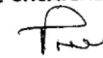
## PART - II

Select information for the Quarter and year ended 31/03/2013

A. PARTICULARS OF SHARE HOLDING						
1. Public shareholding						
- Number of shares	15008198	15008198	15008198	15008198	15008198	15008198
- Percentage of shareholding	51.176	51.176	51.176	51.176	51.176	51.176
2. Promoters and Promoter Group shareholding						
a) Pledged/Encumbered						
- Number of shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b) Non-encumbered						
- Number of shares	14318259	14318259	14318259	14318259	14318259	14318259
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	48.824	48.824	48.824	48.824	48.824	48.824

Particulars	3 Month Ended 31st Mar, 2013
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

for JAYSHREE CHEMICALS LIMITED,



Executive Director,

(Rs. In Lacs)

PARTICULARS	3 Months	Preceding	Corresponding	Year to date	Previous
	Ended	3 Months	3 Months	figures for the	Year
	31/03/2013	Ended	Ended in the	Current Period	Ended
	(Audited)	(Unaudited)	31/03/2012	Ended	31/03/2012
	1	2	(Audited)	4	5
<b>1. Segment Revenue</b>					
(Net Sale/Income)					
(a) Segment - Chemicals	3592	3280	2999	13204	11235
(b) Segment - Wind Power	7	8	6	101	86
(c) Segment - Others	-	-	-	-	-
<b>Total</b>	<b>3599</b>	<b>3288</b>	<b>3005</b>	<b>13305</b>	<b>11321</b>
Less: Inter Segment Revenue	-	-	-	-	-
<b>Net Sales/Income from Operations</b>	<b>3599</b>	<b>3288</b>	<b>3005</b>	<b>13305</b>	<b>11321</b>
<b>2. Segment Results (Profit(+)/Loss (-))</b>					
(Before tax and interest from each segment)					
(a) Segment - Chemicals	592	392	518	1719	1207
(b) Segment - Wind Power	-2	1	(5)	61	40
(c) Segment - Others	(6)	(6)	2	(9)	(13)
<b>Total</b>	<b>584</b>	<b>387</b>	<b>515</b>	<b>1771</b>	<b>1234</b>
Less: Finance Costs	455	486	379	1622	1181
<b>Total Profit Before Tax</b>	<b>129</b>	<b>(99)</b>	<b>136</b>	<b>149</b>	<b>53</b>
<b>3. Capital Employed</b>					
(Segment Assets - Segment Liabilities)					
(a) Segment - Chemicals	14909	15179	15746	14909	15746
(b) Segment - Wind Power	569	609	493	569	493
(c) Segment - Others	6	4	1	6	1
<b>Total</b>	<b>15484</b>	<b>15792</b>	<b>16240</b>	<b>15484</b>	<b>16240</b>

Notes : 1. The above Audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their Meetings held on 10th May, 2013.

2 The Company has capitalized Rs.(-)55.95 Lacs (year to date Rs.165.90 Lacs), in this quarter, being the exchange differences arising on long term foreign currency monetary items at rates different from those at which they are initially recorded during the period, or in previous financial statements, in so far as it relate to acquisition of depreciable capital assets, as per Notification No.G.S. R.225 (E) (as amended) dated 31st March 2009, issued by the Minister of Corporate Affairs.

3 The figure of last quarter for the year and for the previous year are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto third quarter. Also, the figures upto the end of the third quarter were only reviewed and not subjected to audit.

4 Previous year's figures are regrouped and rearranged wherever necessary.

for JAMNARE CHEMICALS LIMITED

*P*  
Executive Director

**JAYSHREE CHEMICALS LIMITED**

Registered Office : Jayshree - 761025, Dist-Ganjam (Odisha)

Standalone & Consolidated Statement of Assets and Liabilities

(Rs. In lacs)

Particulars	STANDALONE		CONSOLIDATED	
	As at 31/03/2013	As at 31/03/2012	As at 31/03/2013	As at 31/03/2012
	(Audited)	(Audited)	(Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
1 Shareholders' funds				
(a) Share capital	2933	2933	2933	2933
(b) Reserve and surplus	2354	2268	2355	2270
(c) Money received against share warrants				
Sub-total - Shareholders' funds	5287	5201	5288	5203
2 Share application money pending allotment	0	0	0	0
3 Minority interest	0	0	5	5
4 Non-current liabilities				
(a) Long-term borrowings	6812	7844	6812	7844
(b) Deferred tax liabilities (net)	361	299	361	299
(c) Other long-term liabilities				
(d) Long-term provisions	52	48	51	48
Sub-total - Non-current liabilities	7225	8191	7224	8191
5 Current liabilities				
(a) Short-term borrowings	3150	3041	3150	3041
(b) Trade payables	1419	1078	1419	1078
(c) Other current liabilities	2693	2512	2696	2514
(d) Short-term provisions	9	9	8	10
Sub-total - Current liabilities	7271	6640	7273	6643
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>19783</b>	<b>20032</b>	<b>19790</b>	<b>20042</b>
<b>B</b>	<b>ASSETS</b>			
1 Non-current assets				
(a) Fixed assets	15489	15897	15489	15897
(b) Non-current investments	60	60		
(c) Deferred tax assets (net)				
(d) Long-term loans and advances	1008	882	1008	882
(e) Other non-current assets			80	78
Sub-total - Non-current assets	16557	16839	16577	16857
2 Current assets				
(a) Current investments				
(b) Inventories	599	602	599	602
(c) Trade receivables	1953	1606	1953	1606
(d) Cash and cash equivalents	209	485	217	492
(e) Short-term loans and advances	414	439	393	425
(f) Other current assets	51	61	51	60
Sub-total - Current assets	3226	3193	3213	3185
<b>TOTAL - ASSETS</b>	<b>19783</b>	<b>20032</b>	<b>19790</b>	<b>20042</b>

