

**JAYSHREE CHEMICALS LIMITED**

Registered Office : 31 Chowringhee Road, Kolkata-700016

CIN : L24119WB1962PLC218608

Statement of Standalone Financial Results For The Quarter and Year Ended 31st March,2021

Rs. Lakhs

Sl No	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	(a) Revenue from Operations	4	4	16	62	178
	(b) Other income	45	38	69	152	175
	<b>Total Income</b>	<b>49</b>	<b>42</b>	<b>85</b>	<b>214</b>	<b>353</b>
2	<b>Expenses</b>					
	(a) Purchases of stock-in-trade	-	-	(6)	1	59
	(b) Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	4	6	60
	(c) Employee Benefits Expense	17	17	31	82	142
	(d) Finance Costs	-	-	1	-	1
	(e) Depreciation and Amortisation Expense	6	7	7	26	28
	(f) Other Expense	32	27	74	108	249
	<b>Total expenses</b>	<b>55</b>	<b>51</b>	<b>111</b>	<b>223</b>	<b>539</b>
3	<b>Profit before Exceptional Items and Tax (1 - 2)</b>	<b>(6)</b>	<b>(9)</b>	<b>(26)</b>	<b>(9)</b>	<b>(186)</b>
4	Exceptional Items	7	-	-	7	(95)
5	<b>Profit Before Tax (3 - 4)</b>	<b>(13)</b>	<b>(9)</b>	<b>(26)</b>	<b>(16)</b>	<b>(91)</b>
6	Tax Expense	-	-	-	-	-
7	<b>Profit for the year (5-6)</b>	<b>(13)</b>	<b>(9)</b>	<b>(26)</b>	<b>(16)</b>	<b>(91)</b>
8	Other Comprehensive Income (net of tax)	-	-	-	-	-
9	<b>Total Comprehensive Income for the year (7+8)</b>	<b>(13)</b>	<b>(9)</b>	<b>(26)</b>	<b>(16)</b>	<b>(91)</b>
10	<b>Paid-up equity share capital (Face Value of the Share Rs.10/- each)</b>	<b>2933</b>	<b>2933</b>	<b>2933</b>	<b>2933</b>	<b>2933</b>
11	<b>Earnings per share (of Rs. 10/- each) :</b>					
	(a) Basic	(0.04)	(0.03)	(0.09)	(0.05)	(0.31)
	(b) Diluted	(0.04)	(0.03)	(0.09)	(0.05)	(0.31)

**Segment Revenue, Segment Result, Segment Assets & Segment Liabilities for Year Ended 31.03.2021**

PARTICULARS	QUARTER ENDED			YEAR ENDED	
	31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>Segment Revenue (Gross)</b>					
Wind Mill Division	4	4	5	61	78
Electric Division	0	0	10	1	100
<b>Net Sales/Income from Operations</b>	<b>4</b>	<b>4</b>	<b>16</b>	<b>62</b>	<b>178</b>
<b>Segment Results</b>					
<b>Profit / (Loss) before tax and interest from each segment</b>					
Wind Power Division	(8)	(7)	(4)	16	34
Electric Division	(1)	(1)	(25)	(16)	(186)
<b>Net Profit / (Loss) for the year ( before finance costs, tax and exceptional items) from each segment</b>	<b>(9)</b>	<b>(8)</b>	<b>(29)</b>	<b>-</b>	<b>(152)</b>
Less-Finance Costs	-	-	-	-	(1)
Less-Exceptional Item (net)	(7)	-	-	(7)	95
Add: Other Un-allocable expenditure net off un-allocable income	3	(1)	(10)	(9)	(33)
<b>Total Profit / (loss ) before Tax</b>	<b>(13)</b>	<b>(9)</b>	<b>(26)</b>	<b>(16)</b>	<b>(91)</b>
<b>SEGMENT ASSETS</b>					
Wind Power Division	460	493	547	460	547
Electric Division	28	43	50	28	50
Unallocated Asset	1,877	1,876	1,812	1,877	1,812
<b>TOTAL ASSETS</b>	<b>2,365</b>	<b>2,412</b>	<b>2,409</b>	<b>2,365</b>	<b>2,409</b>
<b>SEGMENT LIABILITIES</b>					
Wind Power Division	9	5	2	9	2
Electric Division	36	41	54	36	54
Unallocated Liabilities	652	656	670	652	670
<b>TOTAL LIABILITIES</b>	<b>698</b>	<b>702</b>	<b>726</b>	<b>698</b>	<b>726</b>



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**Statement of Assets and Liabilities**  
Disclosures as per the regulations 33 of SEBI(Listing Obligations and Disclosures Requirements) Regulations, 2015

		Standalone	
Particulars		As at 31/03/2021 (Audited)	As at 31/03/2020 (Audited)
<b>ASSETS :</b>			
<b>I</b>	<b>Non-current Assets</b>		
<b>1</b>	(a) Property, Plant & Equipment	342	367
	(b) Capital work-in-progress Investment Property Goodwill		
	(c) Other Intangible Assets Intangible assets under development Biological Assets other than bearer		
	(d) Financial Assets		
	(i) Investments	65	65
	(ii) Trade Receivables		
	(iii) Loans	11	11
	(iii) Others	1	1
	(e) Deferred Tax Assets (Net)	1	1
	(f) Other Non current Assets	8	9
		<b>428</b>	<b>454</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	-	6
	(b) Financial Assets		
	(i) Investments	653	18
	(ii) Trade receivables	137	195
	(iii) Cash & cash equivalents	15	551
	(iv) Bank balances other than (iii) above	586	560
	(v) Loans	372	424
	(vi) Others (to be specified)		
	(vi) Other Financial Assets	-	-
	(c) Current Tax Assets (Net)	123	135
	(d) Other Current Assets	51	65
		<b>1,937</b>	<b>1,954</b>
	<b>TOTAL ASSETS</b>	<b>2,365</b>	<b>2,408</b>
<b>EQUITY AND LIABILITIES:</b>			
<b>II</b>	<b>Equity</b>		
<b>1</b>	(a) Equity Share capital	2,933	2,933
	(b) Other Equity	(1,265)	(1,250)
		<b>1,668</b>	<b>1,683</b>
<b>2</b>	<b>Non-current Liabilities :</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	5
	(ii) Trade Payables	-	-
	(ii) Other financial liabilities	-	-
	(b) Provisions	5	12
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non current liabilities	-	-
		<b>5</b>	<b>17</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade Payables		
	(A) total outstanding dues of micro enterprises and small enterprises;	-	-
	(B) total outstanding dues of creditors other than micro enterprises and	25	49
	(iii) Other financial liabilities	56	49
	(b) Other current liabilities	396	395
	(c) Provisions	215	215
	(d) Current Tax Liabilities (net)	-	-
		<b>692</b>	<b>708</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,365</b>	<b>2,408</b>
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**Notes:**

- 1 The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 28th June 2021
- 2 The above financials results have been audited by the Statutory Auditors as required under the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.
- 3 The above standalone financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 'Interim Financial Reporting' prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 4 The Company have carried forward losses, therefore deferred tax assets has not been recognized for the Year ended 31-03-2021.
- 5 The exceptional item consists of final settlement of Central Sales Tax and West Bengal VAT for the period 2016-17 under the West Bengal Sales Tax (Settlement of Dispute) Act, 1999.
- 6 The nation-wide lockdown/restrictions due to Covid-19 pandemic by the Government, did not majorly impact the Company's operations.
- 7 Figures for the previous periods have been regrouped wherever necessary.

For Jayshree Chemicals Ltd.

*Rajesh Kumar Singhi*

Rajesh Kumar Singhi  
Director (Commercial)  
(Din: 01210804)



**JAYSHREE CHEMICALS LIMITED**

Registered Office : 31 Chowringhee Road, Kolkata-700016

CIN : L24119WB1962PLC218608

Statement of Consolidated Financial Results For The Quarter and Year Ended 31st March,2021

Rs. Lakhs

Sl No	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	(a) Revenue from Operations	4	4	16	62	178
	(b) Other income	43	36	58	145	169
	<b>Total Income</b>	<b>47</b>	<b>40</b>	<b>74</b>	<b>207</b>	<b>347</b>
2	<b>Expenses</b>					
	(a) Purchases of stock-in-trade	0	-	(6)	1	59
	(b) Change in inventories of finished goods, work-in-progress and stock-in-trade	(0)	-	5	6	60
	(c) Employee Benefits Expense	16	17	31	81	142
	(d) Finance Costs	0	-	-	0	1
	(e) Depreciation and Amortisation Expense	6	7	7	26	28
	(f) Other Expense	32	28	75	109	249
	<b>Total expenses</b>	<b>54</b>	<b>52</b>	<b>112</b>	<b>223</b>	<b>539</b>
3	<b>Profit before Exceptional Items and Tax (1 - 2)</b>	<b>(7)</b>	<b>(12)</b>	<b>(38)</b>	<b>(16)</b>	<b>(192)</b>
4	Exceptional Items	7			7	(95)
5	<b>Profit Before Tax (3 - 4)</b>	<b>(14)</b>	<b>(12)</b>	<b>(38)</b>	<b>(24)</b>	<b>(97)</b>
6	Tax Expense	-	-	-	-	-
7	<b>Profit for the year (5-6)</b>	<b>(14)</b>	<b>(12)</b>	<b>(38)</b>	<b>(24)</b>	<b>(97)</b>
8	Other Comprehensive Income (net of tax)	-	-	-	-	-
9	<b>Total Comprehensive Income for the year (7+8)</b>	<b>(14)</b>	<b>(12)</b>	<b>(38)</b>	<b>(24)</b>	<b>(97)</b>
10	Paid-up equity share capital (Face Value of the Share Rs.10/- each)	2933	2933	2933	2933	2933
11	<b>Earnings per share (of Rs. 10/- each) :</b>					
	(a) Basic	(0.05)	(0.04)	(0.13)	(0.08)	(0.33)
	(b) Diluted	(0.05)	(0.04)	(0.13)	(0.08)	(0.33)

**Segment Revenue, Segment Result, Segment Assets & Segment Liabilities for Year Ended 31.03.2021**

PARTICULARS	QUARTER ENDED			YEAR ENDED	
	31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>Segment Revenue (Gross)</b>					
Wind Mill Division	4	4	6	61	78
Electric Division	0	0	10	1	100
<b>Net Sales/Income from Operations</b>	<b>4</b>	<b>4</b>	<b>16</b>	<b>62</b>	<b>178</b>
<b>Segment Results</b>					
<b>Profit / (Loss) before tax and interest from each segment</b>					
Wind Power Division	(7)	(7)	(4)	17	34
Electric Division	(1)	(1)	(25)	(16)	(186)
<b>Net Profit / (Loss) for the year ( before finance costs, tax and exceptional items) from each segment</b>	<b>(8)</b>	<b>(8)</b>	<b>(29)</b>	<b>1</b>	<b>(152)</b>
Less-Finance Costs	-	-	-	(0)	(1)
Less-Exceptional Item (net)	(7)	-	-	(7)	95
Add: Other Un-allocable expenditure net off un-allocable income	0	(1)	(10)	(18)	(40)
<b>Total Profit / (loss ) before Tax</b>	<b>(14)</b>	<b>(12)</b>	<b>(38)</b>	<b>(24)</b>	<b>(97)</b>
<b>SEGMENT ASSETS</b>					
Wind Power Division	460	463	547	460	547
Electric Division	28	43	50	28	50
Unallocated Asset	1,837	1,837	1,780	1,837	1,780
<b>TOTAL ASSETS</b>	<b>2,325</b>	<b>2,343</b>	<b>2,377</b>	<b>2,325</b>	<b>2,377</b>
<b>SEGMENT LIABILITIES</b>					
Wind Power Division	9	5	2	9	2
Electric Division	36	41	54	36	54
Unallocated Liabilities	654	721	671	654	671
<b>TOTAL LIABILITIES</b>	<b>699</b>	<b>767</b>	<b>727</b>	<b>699</b>	<b>727</b>



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**Statement of Assets and Liabilities**  
Disclosures as per the regulations 33 of SEBI(Listing Obligations and Disclosures Requirements) Regulations, 2015

		Consolidated	
Particulars		As at 31/03/2021 (Audited)	As at 31/03/2020 (Audited)
<b>ASSETS :</b>			
<b>I</b>	<b>Non-current Assets</b>		
<b>1</b>	(a) Property, Plant & Equipment	342	367
	(b) Capital work-in-progress	84	85
	Investment Property		
	Goodwill		
	(c) Other Intangible Assets		
	Intangible assets under development		
	Biological Assets other than bearer		
	(d) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables		
	(ii) Loans	11	11
	(iii) Others	1	1
	(e) Deferred Tax Assets (Net)	1	1
	(f) Other Non current Assets	8	9
		<b>448</b>	<b>474</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	0	6
	(b) Financial Assets		
	(i) Investments	653	18
	(ii) Trade receivables	137	195
	(iii) Cash & cash equivalents	16	553
	(iv) Bank balances other than (iii) above	590	564
	(v) Loans	306	366
	(vi) Others (to be specified)		
	(vi) Other Financial Assets	0	-
	(c) Current Tax Assets (Net)	123	135
	(d) Other Current Assets	51	65
		<b>1,877</b>	<b>1,902</b>
	<b>TOTAL ASSETS</b>	<b>2,325</b>	<b>2,376</b>
<b>EQUITY AND LIABILITIES:</b>			
<b>II</b>	<b>Equity</b>		
<b>1</b>	(a) Equity Share capital	2,933	2,933
	(b) Other Equity	(1,307)	(1,283)
		<b>1,626</b>	<b>1,650</b>
<b>2</b>	<b>Non-current Liabilities :</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	5
	(ii) Trade Payables	-	-
	(ii) Other financial liabilities	-	-
	(b) Provisions	5	12
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non current liabilities	-	-
		<b>5</b>	<b>17</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade Payables		
	(A) total outstanding dues of micro enterprises and small enterprises;	-	-
	(B) total outstanding dues of creditors other than micro enterprises and	25	49
	(iii) Other financial liabilities	56	49
	(b) Other current liabilities	397	396
	(c) Provisions	216	215
	(d) Current Tax Liabilities (net)	-	-
		<b>694</b>	<b>709</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,325</b>	<b>2,376</b>
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- 5 The exceptional item consists of final settlement of Central Sales Tax and West Bengal VAT for the period 2016-17 under the West Bengal Sales Tax (Settlement of Dispute) Act, 1999.
- 6 The nation-wide lockdown/restrictions due to Covid-19 pandemic by the Government, did not majorly impact the Company's operations.
- 7 Figures for the previous periods have been regrouped wherever necessary.

For Jayshree Chemicals Ltd.

Rajesh Kumar Singh  
Director (Commercial)  
DIN: 01210804

