## JOONKTOLLEE TEA & INDUSTRIES LTD. Regd. Office: 21, STRAND ROAD, KOLKATA - 700 001

	STATEMENT OF AUDITED FINANCIA			YEAR ENDED 3		inanaial	Consolidate	(`in Lacs
	PARTICULARS		dalone Financial Results for the		Standalone F Results fo		Consolidated Financial Results for the	
		31.03.2014	31.12.2013	31.03.2013	Year En	ded 31.03.2013	Year End 31.03.2014	ded 31.03.201
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audite
	Income from Operations  Net Sales/Income from Operations (Net of excise duty)	1758.37	2843.79	2045.53	8661.29	8419.34	8661.29	8419.3
i] o]	Other operating Income	82.11	9.42	2045.53 7.77	110.52	168.92	110.52	168.9
,	Total income from operations (net)	1840.48	2853.21	2053.30	8771.81	8588.26	8771.81	8588.27
	Expenses							
]	Consumption of Raw Materials	16.97	457.97	27.88	1902.41	1144.23	1902.41	1144.2
]	Purchases of stock-in-trade	-	-	-	(205.45)	-	(205.44)	- 221.2
]	Changes in inventories of finished goods Employee benefits expense	822.04 711.69	191.67 1065.27	759.80 935.90	(305.45) 3776.50	221.31 3708.01	(305.44) 3777.58	221.3 3716.2
]	Consumption of Stores & Spare Parts	134.66	255.98	51.93	985.08	781.03	985.08	781.3
,	Power and Fuel	72.78	210.90	65.58	727.51	507.34	730.60	510.3
]	Depreciation and amortisation expense	108.25	75.25	66.34	331.14	227.58	348.04	245.2
]	Other expenses	529.70	284.27	275.36	1519.21	1037.31	1582.71	1110.3
	Total expenses	2396.09	2541.31	2182.79	8936.40	7626.81	9020.98	7729.00
	Profit from operations before other income, finance costs & exceptional item (1-2)	(555.61)	311.90	(129.49)	(164.59)	961.45	(249.17)	859.27
	exceptional terri (1-2)	(555.61)	311.90	(129.49)	(104.59)	961.45	(249.17)	
	Other Income	168.57	64.80	402.25	1,486.19	450.06	381.07	209.09
	Profit from ordinary activities before finance costs & exceptional items (3+4)	(207.04)	274 70	272.74	1221 40	1/111 [1	121.00	1049.3
	, , ,	(387.04)	376.70	272.76	1321.60	1411.51	131.90	1068.36
	Finance Costs	92.08	110.18	89.25	436.51	310.40	438.96	312.74
	Profit from ordinary activities after finance costs but before			A = = 1			<b>.</b>	
	exceptional items (5-6)	(479.12)	266.52	183.51	885.09	1101.11	(307.06)	755.62
	Exceptional Items	=	-	-	-	-	-	-
	Due fit / /Lean) from Outlinew Activities hafers	(470.12)	2// 52	102.51	005.00	1 101 11	(207.0/)	755 //
	Profit / (Loss) from Ordinary Activities before tax (7±8)	(479.12)	266.52	183.51	885.09	1,101.11	(307.06)	755.62
).	Tax Expense	29.16	50.00	18.22	304.16	153.22	316.99	114.85
1	Net Profit/(Loss) from ordinary activities after	(508.28)	216.52	165.29	580.93	947.89	(624.05)	640.77
•	tax (9-10)	(306.26)	210.52	103.29	300.73	747.07	(024.03)	040.77
2.	Extraordinary item (net of tax expenses)	-	-	-	-	-	-	-
3.	Net Profit/(Loss) for the period (11-12-13)	(508.28)	216.52	165.29	580.93	947.89	(624.05)	640.77
	Paid-up Equity Share Capital `10/-each fully paid up	414.22	414.22	414.22	414.22	414.22	414.22	414.22
۲.	raid-up Equity Share Capital 10/-each fully paid up	414.22	414.22	414.22	414.22	414.22	414.22	414.22
j.	Reserves (excluding Revaluation Reserves)	-	-	-	12,612.52	12,031.58	-	9596.34
6.	Earnings per Share (before & after extraordinary items) (c	f						
	`10/- Each) (Not annualised) (Basic & Diluted)	(12.27)	5.23	3.99	14.02	22.88	(15.07)	15.47
ΔΙ	RT II							
-	SELECT INF	ORMATION FOR TH	ie quarter end	DED 31/03/2014	1			
	PARTICULARS OF SHAREHOLDINGS Public Shareholding							
	- Number of Shares	1082863	1085863	1091133	1082863	1091133		
	- Percentage of Shareholding	26.14%	26.21%	26.34%	26.14%	26.34%		
2.	Promoters and Promoter Group Shareholding							
	a) Pledged/Encumbered							
	- Number of Shares	-	-	-	=	=		
	<ul> <li>Percentage of shares (as a % of the total shareholdings of promoter and promoter group)</li> </ul>	-	-	-	=	-		
	- Percentage of shares (as a % of the total share capital	-	-	-	-	-		
	of the company)							
	b) Non-encumbered		06=10	00=10:-	00=00-	00=		
	<ul><li>Number of Shares</li><li>Percentage of shares (as a % of the total shareholdings</li></ul>	3059338 100%	3056338 100%	3051068 100%	3059338 100%	3051068 100%		
		10070	10070	10070	10070	10070		
	of promoter and promoter group)	73.86%	73.79%	73.66%	73.86%	73.66%		
	- Percentage of shares (as a % of the total share capital	70.0070						
		70.00%						
	- Percentage of shares (as a % of the total share capital of the company)	3 Months						
_	- Percentage of shares (as a % of the total share capital	3 Months ended						
В	- Percentage of shares (as a % of the total share capital of the company)	3 Months						
В	- Percentage of shares (as a % of the total share capital of the company)  PARTICULARS  INVESTOR COMPLAINTS Pending at the beginning of the quarter	3 Months ended						
В	- Percentage of shares (as a % of the total share capital of the company)  PARTICULARS  INVESTOR COMPLAINTS	3 Months ended 31.03.2014						

## **STATEMENT OF ASSETS AND LIABILITIES**

(`in Lacs)

P A R T I C U L A R S						
A   COUITY AND LIABILITIES   Standalone			YEAR	YEAR	YEAR	YEAR
A   EQUITY AND LIABILITIES   Standalone   Standalone   Standalone   Standalone   Standalone   Consolidated		PARTICULARS				ENDED
A   EQUITY AND LIABILITIES   Standalone   Standalone   Consolidated			31.03.2014	31.03.2013		31.03.2013
1 SHAREHOLDERS' FUND a) Share Capital b) Reserves and Surplus 2 NON-CURRENT LIABILITIES a) Long-term borrowings b) Other Long-term borrowings c) Deferred tax liabilities (net) d) Long term provisions 3 CURRENT LIABILITIES a) Short-term borrowings b) Trade payables c) Other current liabilities d) Short-term provisions 5 1 NON-CURRENT LIABILITIES a) Short-term borrowings b) Trade Rosests c) Other current liabilities c) Total EQUITY AND LIABILITIES b) Fixed Assets c) Non-current Investments d) Short-term borrowings c) Fixed Rosests c) Non-current Investments d) Long-term lores and advances c) Rosests c) Non-current liabilities c) Rosests c) Ro			Audited	Audited	Audited	Audited
a) Share Capital b) Reserves and Surplus 12750.95 12435.44 12884.43 13165.17 12849.66 13298.65  2 NON-CURRENT LIABILITIES a) Long-term borrowings b) Other Long-term borrowings c) Deferred tax liabilities (net) d) Long term provisions 39.25 20.10	۱D	D LIABILITIES	Standalone	Standalone	Consolidated	Consolidated
b) Reserves and Surplus    12750.95   12435.44   12884.43     13165.17   12849.66   13298.65	HΑ	IAREHOLDERS' FUND				
b) Reserves and Surplus    12750.95   12435.44   12884.43     13165.17   12849.66   13298.65	) S	Share Capital	414.22	414.22	414.22	414.22
2 NON-CURRENT LIABILITIES   13165.17   12849.66   13298.65     a) Long-term borrowings   1645.83   1065.17   1645.83     b) Other Long-term borrowings   62.58     c) Deferred tax liabilities (net)   39.25   20.10   38.03     d) Long term provisions   69.63   69.63   69.63     3 CURRENT LIABILITIES   1695.12   1685.29   1695.12     b) Trade payables   332.76   319.44   333.41     c) Other current liabilities   1587.54   455.23   1691.54     d) Short-term provisions   534.17   1064.09   581.57      TOTAL EQUITY AND LIABILITIES   19069.47   17528.61   19416.36      B ASSETS   1 NON-CURRENT ASSETS   3 Goodwill on Consolidation			12750.95	12435.44	12884.43	
2 NON-CURRENT LIABILITIES   a) Long-term borrowings   1645.83   1065.17   1645.83   b) Other Long-term borrowings     62.58   c) Deferred tax liabilities (net)   39.25   20.10   38.03   d) Long term provisions   69.63   69	, .					
a) Long-term borrowings b) Other Long-term borrowings c) Deferred tax liabilities (net) d) Long term provisions  39.25 20.10 38.03 69.63 69.63 69.63 69.63 69.63 69.63 69.63  3 CURRENT LIABILITIES a) Short-term borrowings b) Trade payables c) Other current liabilities d) Short-term provisions  1695.12 1685.29 1695.12 1695.12 1685.29 1695.12 1695.12 1685.29 1695.12 1695.12 1695.12 1685.29 1695.12 1695.12 1695.12 1685.29 1695.12	$\sim$	ON CLIDDENT LIABILITIES		12017100	10270.00	
b) Other Long-term borrowings c) Deferred tax liabilities (net) d) Long term provisions  39.25 20.10 38.03 69.63 69.63 69.63 69.63 69.63  3 CURRENT LIABILITIES a) Short-term borrowings b) Trade payables c) Other current liabilities d) Short-term provisions  TOTAL EQUITY AND LIABILITIES 1 NON-CURRENT ASSETS a) Goodwill on Consolidation b) Fixed Assets c) Non-current linvestments d) Long-term loans and advances  2 CURRENT ASSETS a) Inventories b) Trade Receivables c) Cash and Cash equivalents c) Cash and Cash equivalents d) Short-term loans and advances 1599.50 2233.57 1584.15			1/45.02	10/5 17	1/45 02	1065.17
C) Deferred tax liabilities (net)   39.25   20.10   38.03   d) Long term provisions   69.63			1045.83	1065.17		
d) Long term provisions   69.63   69.63   69.63   69.63   69.63   3   CURRENT LIABILITIES   a) Short-term borrowings   1695.12   1685.29   1695.12   b) Trade payables   332.76   319.44   333.41   c) Other current liabilities   1587.54   455.23   1691.54   d) Short-term provisions   534.17   1064.09   581.57			-	-		
3 CURRENT LIABILITIES a) Short-term borrowings b) Trade payables c) Other current liabilities d) Short-term provisions  TOTAL EQUITY AND LIABILITIES 1 1 NON-CURRENT ASSETS a) Goodwill on Consolidation b) Fixed Assets c) Non-current Investments d) Long-term loans and advances c) Current loans and Cash equivalents c) Cash and Cash equivalents d) Short-term loans and advances 1 2839.27 127.49 2981.63 1 1695.12 1685.29 1695.12 1 1685.29 1695.12 1 1685.29 1695.12 1 1685.29 1695.12 1 1695.12 1685.29 1695.12 1 1587.54 455.23 1691.54 1 19416.36 1 19416						
a) Short-term borrowings b) Trade payables c) Other current liabilities d) Short-term provisions  TOTAL EQUITY AND LIABILITIES 19069.47 17528.61 19416.36  B ASSETS 1 NON-CURRENT ASSETS a) Goodwill on Consolidation b) Fixed Assets c) Non-current linvestments d) Long-term loans and advances 2 CURRENT ASSETS a) Inventories b) Trade Receivables c) Cash and Cash equivalents c) Cash and Cash equivalents d) Short-term loans and advances 1695.12 1685.29 1695.12 1695.12 1695.12 1695.12 1695.12 1695.12 1695.12 1695.12 1695.12 1695.12 1696.17 1696.97 7603.95 11559.04 2489.25 4567.71 696.97 784.69 1150.49 847.36 2 CURRENT ASSETS a) Inventories 21.51 291.15 257.43 c) Cash and Cash equivalents d) Short-term loans and advances	) L	Long term provisions	69.63	69.63	69.63	69.63
a) Short-term borrowings b) Trade payables c) Other current liabilities d) Short-term provisions  TOTAL EQUITY AND LIABILITIES 19069.47 17528.61 19416.36  B ASSETS 1 NON-CURRENT ASSETS a) Goodwill on Consolidation b) Fixed Assets c) Non-current linvestments d) Long-term loans and advances 2 CURRENT ASSETS a) Inventories b) Trade Receivables c) Cash and Cash equivalents c) Cash and Cash equivalents d) Short-term loans and advances 1695.12 1685.29 1695.12 1695.12 1695.12 1695.12 1695.12 1695.12 1695.12 1695.12 1695.12 1695.12 1696.17 1696.97 7603.95 11559.04 2489.25 4567.71 696.97 784.69 1150.49 847.36 2 CURRENT ASSETS a) Inventories 21.51 291.15 257.43 c) Cash and Cash equivalents d) Short-term loans and advances	116	IDDENIT LIARII ITIES				
b) Trade payables c) Other current liabilities d) Short-term provisions  TOTAL EQUITY AND LIABILITIES 19069.47 17528.61 19416.36  B ASSETS 1 NON-CURRENT ASSETS a) Goodwill on Consolidation b) Fixed Assets c) Non-current linvestments d) Long-term loans and advances 2 CURRENT ASSETS a) Inventories b) Trade Receivables c) Cash and Cash equivalents c) Cash and Cash equivalents d) Short-term loans and advances 1599.50 2233.57 1584.15			1405 12	1405 20	1405 12	1705.29
C) Other current liabilities   1587.54   455.23   1691.54   534.17   1064.09   581.57						
d) Short-term provisions   534.17   1064.09   581.57						
TOTAL EQUITY AND LIABILITIES   19069.47   17528.61   19416.36     B   ASSETS						
B ASSETS  1 NON-CURRENT ASSETS  a) Goodwill on Consolidation  b) Fixed Assets  c) Non-current Investments  d) Long-term loans and advances  2 CURRENT ASSETS  a) Inventories  b) Trade Receivables  c) Cash and Cash equivalents  d) Short-term loans and advances  1 NON-CURRENT ASSETS  1 1559.04  4489.25  4567.71  696.97  784.69  1150.49  847.36  2 1295.22  996.25  1295.22  996.25  1295.22  996.25  1295.22  127.49  2981.63	) S	Short-term provisions	534.17	1064.09	581.57	1114.20
B ASSETS  1 NON-CURRENT ASSETS  a) Goodwill on Consolidation  b) Fixed Assets  c) Non-current Investments  d) Long-term loans and advances  2 CURRENT ASSETS  a) Inventories  b) Trade Receivables  c) Cash and Cash equivalents  d) Short-term loans and advances  1 NON-CURRENT ASSETS  1 1559.04  4489.25  4567.71  696.97  784.69  1150.49  847.36  2 1295.22  996.25  1295.22  996.25  1295.22  996.25  1295.22  127.49  2981.63		TOTAL FOLLITY AND LIABILITIES	10060 47	17528 61	10/16 36	16921.66
1       NON-CURRENT ASSETS         a) Goodwill on Consolidation       -         b) Fixed Assets       7651.07         c) Non-current Investments       4489.25         d) Long-term loans and advances       784.69         2       CURRENT ASSETS         a) Inventories       1295.22         b) Trade Receivables       221.51         c) Cash and Cash equivalents       2839.27         d) Short-term loans and advances       1599.50		TOTAL EQUIT AND LIABILITIES	17007.47	17320.01	17410.30	10721.00
1       NON-CURRENT ASSETS         a) Goodwill on Consolidation       -         b) Fixed Assets       7651.07         c) Non-current Investments       4489.25         d) Long-term loans and advances       784.69         2       CURRENT ASSETS         a) Inventories       1295.22         b) Trade Receivables       221.51         c) Cash and Cash equivalents       2839.27         d) Short-term loans and advances       1599.50						
a) Goodwill on Consolidation b) Fixed Assets 7651.07 c) Non-current Investments d) Long-term loans and advances  2 CURRENT ASSETS a) Inventories b) Trade Receivables c) Cash and Cash equivalents d) Short-term loans and advances	_	ONL CLIDDENIT ACCETC				
b) Fixed Assets c) Non-current Investments d) Long-term loans and advances  2 CURRENT ASSETS a) Inventories b) Trade Receivables c) Cash and Cash equivalents d) Short-term loans and advances  7651.07 7603.95 4489.25 4567.71 696.97 784.69 1150.49 847.36 1295.22 996.25 1295.22 996.25 1295.22 221.51 291.15 257.43 2981.63 d) Short-term loans and advances						00.01
c) Non-current Investments dy 4489.25 ds67.71 degenerated degree					<u>-</u>	92.01
d) Long-term loans and advances 784.69 1150.49 847.36  2 CURRENT ASSETS a) Inventories 1295.22 996.25 1295.22 b) Trade Receivables 221.51 291.15 257.43 c) Cash and Cash equivalents 2839.27 127.49 2981.63 d) Short-term loans and advances 1599.50 2233.57 1584.15	•					
2 CURRENT ASSETS a) Inventories b) Trade Receivables c) Cash and Cash equivalents d) Short-term loans and advances  2 CURRENT ASSETS 1295.22 996.25 1295.22 996.25 221.51 291.15 257.43 2981.63 2839.27 127.49 2981.63	) N	Non-current Investments				38.72
a) Inventories 1295.22 996.25 1295.22 b) Trade Receivables 221.51 291.15 257.43 c) Cash and Cash equivalents 2839.27 127.49 2981.63 d) Short-term loans and advances 1599.50 2233.57 1584.15	) L	Long-term loans and advances	784.69	1150.49	847.36	681.09
a) Inventories 1295.22 996.25 1295.22 b) Trade Receivables 221.51 291.15 257.43 c) Cash and Cash equivalents 2839.27 127.49 2981.63 d) Short-term loans and advances 1599.50 2233.57 1584.15	HE	IDDENIT ASSETS				
b) Trade Receivables 221.51 291.15 257.43 c) Cash and Cash equivalents 2839.27 127.49 2981.63 d) Short-term loans and advances 1599.50 2233.57 1584.15			1205 22	006.25	1205.22	996.25
c) Cash and Cash equivalents 2839.27 127.49 2981.63 d) Short-term loans and advances 1599.50 2233.57 1584.15	-					
d) Short-term loans and advances 1599.50 2233.57 1584.15						
1000/						
e) Other current assets 188.96 558.00 194.56	) (	Other current assets	188.96	558.00	194.56	206.37
TOTAL ASSETS 19069.47 17528.61 19416.36		TOTAL ASSETS	19069.47	17528.61	19416.36	16921.66

Contnd....3

SI.	No.	Segment wise Performance	Standalone Year ended 31st March,	Standalone Year ended 31st March,	Consolidated Year ended 31st March,	Consolidated Year ended 31st March,
-			2014	2013	2014	2013
	1	Segment Revenue Tea	(Audited) 7391.59	(Audited) 6285.35	(Audited) 7391.59	(Audited) 6285.35
		Coffee	331.57	440.37	331.57	440.37
		Rubber	992.72	1827.46	992.72	1827.46
		Others	55.93	35.09	55.93	35.09
		Revenue from Operations	8771.81	8588.27	8771.81	8588.27
	2	Segment Results				
		Tea	428.49	996.79	428.49	996.79
		Coffee	(76.23)	(19.15)	(76.23)	(19.15)
		Rubber	134.91	395.41	134.91	395.41
		Others	62.03	23.56	62.03	23.56
		Total	549.20	1396.61	549.20	1396.61
		Less : Interest Expense	436.51	310.40	438.95	312.74
		Add: Interest Income	1364.95	360.50	180.99	28.38
		Add: Unallocable Expenses net off	(592.55)	(345.60)	(598.30)	(356.64)
		Unallocable Income	885.09	1101 11	(207.0/)	755.61
		Total Profit / (Loss) before Tax	885.09	1101.11	(307.06)	/55.01
	3	Capital Employed				
		Tea	7911.29	7511.71	7911.29	7511.71
		Coffee	745.54	722.65	745.54	722.65
		Rubber	786.52	104.01	786.52	104.01
1		Others	22.67	11.41	22.67	11.41
		Unallocable	8283.93	7354.51	8417.41	4847.27
		Total	17749.95	15704.29	17883.43	13197.05

## Notes:

- 1. The above results have been reviewed by the audit committee and approved by the Board at its meeting held on 14th May, 2014.
- 2. The Board of Directors have recommended dividend @ `6/- each per share for the year 2013-14 which is subject to shareholder's approval.
- 3. The figures of last quarter are balancing figures in respect of the full financial year upto 31st March, 2014 and the published year to date figures upto 31st December, 2013, being the date of the end of the third quarter of the current financial vear which were subject to Limited Review.

  4. Previous quarter/period figures have been regrouped /rearranged wherever necessary.

Place: Kolkata **HEMANT BANGUR** Dated: 14th May, 2014 Executive Vice-Chairman