



TEA ESTATE AT DARJEELING FOR SALE

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ABOUT THE GARDEN:

About Darjeeling Tea Estate:

Darjeeling is one of India's most popular hill stations, it has some of the most scenic tea plantations that produce around 25% of India's total tea output. It was one of the first commercial tea gardens set up by the British government on an experimental basis in the year 1852 and now-a-days it's owned by one of the corporates in India.

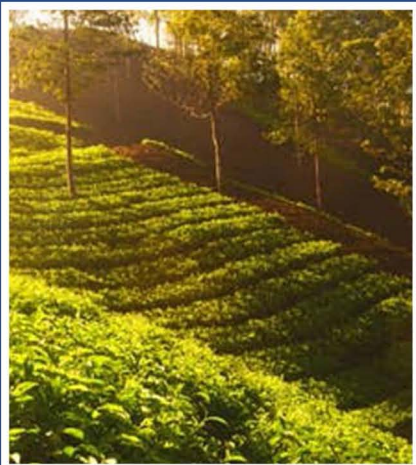
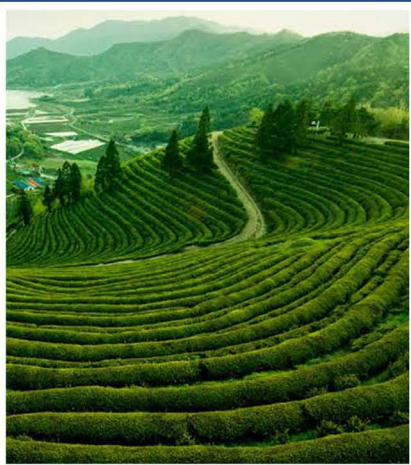
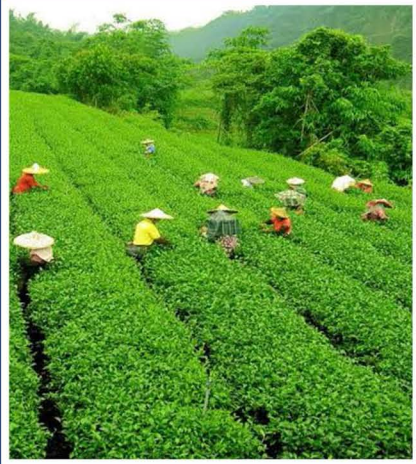
A lush green tea garden in an around 500 hectares, tea plantations cover approx 200 hectares and it's located at a zero pollution area in between Darjeeling & Jorethang towns. It is a low altitude garden ranging from 1500 ft. to 2800 ft MSL facing North. It is situated in rain shadow area and uses sprinkler irrigation system operated by gravitational force that covers 75% of the garden. It has a nursery (95% success), timber (25,000 Sal Trees), bamboo forest and guest houses. A stream of Ranget river multiplies its scenic beauty.

A state-of-the-art factory with all the necessary branded as well as fully-functional machineries and equipment make it a cake-walk to produce the best quality teas for exporting in its ready market in Europe.

Apart from tea plantations & productions, the nature and beauty of the garden makes it an ideal place for tea-tourism & Bio-tech Park.

Hence, this beautiful as well as multi-purpose tea estate with around 500 hectares land is available for sale only @ Rs.1500/- per cottah approx. It's now or never opportunity for the intending buyers.

PHOTO GALLERY



TEA GARDEN LOCATION



Reacs Infra And Agro Pharma Private Limited is a 360 degree property management and consultancy company which deals in tea estates properties all across India.



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www.reacs.in



Jay Shree Tea & Industries Ltd.



North Tukvar

“Producing Orthodox Black Tea. Around 25% area of the garden under high quality clonal plantation. It is a conventional garden.”



Short story of our garden

It is a low Altitude garden ranging from 1500 ft.to 2800 ft MSL facing North.It is situated in rain shadow area but the garden has 75 % area under sprinkler Irrigation. The garden is well connected with roads and pagdandies for better supervision and working convenience. The main road connects Darjeeling & Jorethang, from Darjeeling the garden is 16 Kms.& Jorethang which is one of the main town of Sikkim state is only 7 Kms. from the factory. The garden produces early good first flush tea and fetches premium prices. The contribution of February & March crop is approx 20% of the total crop. Every year the quality of tea is improving.The garden has its own Nursery. It has also timber & bamboo forest. The garden has taken up massive developmental work such as Uprooting, Replanting & soil rehabilitation.



Special features

Producing best quality first flush teas from the month of February onwards

North Tukvar Tea Estate

Area under cultivation of tea : **195.48 Hectare**



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Welfare Activities

The garden has all round welfare activities including sports & games, cultural programmes, health & hygiene, village sanitation, regular religious activities and comprehensive nature conservation programmes. Recently the garden and Darjeeling group as a whole is undergoing Fair Trade certification programme which will cover various other welfare measures remained untouched so far.

Certificates Awarded

ISO 9001:2008 certified by Tuv India Pvt. Ltd.
HACCP certified by Tuv India Pvt. Ltd.
We are Fair Trade Certified
We are Rain Forest Alliance Certified.



3



4

Awards and Achievements

The garden has 95 % success rate of its own Nursery. The garden produces 250 to 300 Tons vermicompost in a year.



P.O. & District: Darjeeling, Pin - 734101
(West Bengal)

E-mail : northtukvar@birlatea.com



16 Kms from Darjeeling town
towards North on the way
to Jorethang town of
Sikkim State.



Visit Us
jayshreetea.com

Present Executives and their contact details

-  Mr. G. C. Somani, Superintendent
-  Mobile: +919733052405;
-  E-mail: gopalchandsomani@rediffmail.com
-  Mr. Kuntil Goswami, Manager
-  Mobile: +919851869822 ; +919547954502
-  Mr. Arun Pareek, Accountant
-  Mobile: +918348540570



North Tukvar Tea Company Limited is a subsidiary of Jayshree tea and industries limited, public incorporated on 12th February 1965. it is classified as non-government company and is registered at registrar of companies Kolkata. it is involved in wholesale of agriculture raw materials, live animals, food beverages and tobacco.

Share capital and employees

Authorized share capital rupees 8 crore

Pade up capital rupees two crore 40 lakh 37500

Number of employees 700 approx.

Annual general meeting AGM

AGM last held 28 September 2020

Balance sheet last file 31st March 2020

DIRECTOR

DIN	NAME	DESIGNATION	APPOINTMENT DATE
00139011	BIJAY KUMAR DALAN	DIRECTOR	20 AUGUST 1996
10134912	JAYASHREE MOHTA	DIRECTOR	17 JUNE 1998
06562065	SANJAY PATODIA	DIRECTOR	28 FEBRUARY 2014
0684216	SUSHIL KUMAR JAJODIA	DIRECTOR	30 OCTOBER 2012

COMPANY INCORPORATION DETAILS

COMPANY NAME	NORTH TUKVAR TEA COMPANY LIMITED	COMPANY STATUS	ACTIVE
CIN	U51218WB1965PLC026362	GSTIN	19AAACJ7788DIZ7
REG: NUMBER	26362	CLASS OF COMPANY	PUBLIC
COMPANY CATEGORY	COMPANY LIMITED BY SHARES	DATE OF INCORPORATION	12 FEBRUARY 1965
COMPANY SUB CATEGORY	NON-GOVT COMPANY	AGE OF COMPANY	56 YEARS,3 MONTH,21 DAY
REGISTERED ADDRESS	15 TH FLOOR, INDUSTRY HOUSE,10,CAMAC STREET KOLKATA-700017		
WEBSITE	www.jayshreetea.in , www.jayshreetea.com & www.birlatea.com		

ABOUT NORTH TUKVAR

North Tukvar is a low altitude garden ranging from **1500 ft to 2800 ft** msl situated 16 kms from **Darjeeling** and **7 kms from Jorethang** which is one of the main towns of Sikkim state and is well connected by road network.

Acquired by Jayshree Tea & Industries Ltd. In 1995, the group has invested massively in developmental work like uprooting, replanting and soil rehabilitation which has led to improvement in quality year after year. The garden is in a rain shadow area but 75% of the garden uses sprinkler irrigation by gravitational force. The garden also has it's own nursery and timber and bamboo forest. The estate has Fair Trade certification, **ISO 1901:2008** awarded by TUV NORD and also HAACCP Today, the North Tukvar garden is known for producing the best quality of first flush teas.

- **The best quality first flush teas.**
- **25% of the garden under high quality clonal plantation.**
- **95% success rate of it's own nursery.**
- **Produces 250 to 300 tons of vermicompost annually.**

Incorporated on 27th October 1945, Jay Shree Tea & Industries Ltd. is a part of well diversified conglomerate of B.K Birla Group. This group has been an inspiration for generations of Indian entrepreneurs; the Birlas are looked upon as the First Family of India Inc., reflecting quality, reliability and leadership since pre independence time.

Today, Jay Shree Tea & Industries Ltd. is the third largest tea producer in the world with 27 Tea Estates spread across India and also owns tea estates in the best quality tea producing belt of East Africa. The company has its own tea processing factories, Tea Packaging and warehousing facilities.

Besides tea, Jay Shree Tea & Industries Ltd. is also in Chemicals and Fertilizers, Sugar, Real Estate and Education sectors

KEY HIGHLIGHTS

- All the teas of India under one roof. India's only tea company with own estates in every tea growing area of the country
- One of the few Indian tea companies to own and operate tea gardens outside India.
- One of the biggest producer of specialty teas, and a proud member of the Specialty Tea Institute, USA
- Our output is around 3% of India's tea output and 11% of total Darjeeling tea output.
- Teas are packed right at the gardens to preserve their fresh aroma, natural composition and freshness.

Strong Financials – uninterrupted track record of paying dividend since inception of the company in 1945. The last five years dividends have averaged 33%

Garden location & Contact

9 Kms to the North East of Darjeeling Town.

P. O. & District: Darjeeling, Pin – 734101 (West Bengal)

Overlooking the magnificent snow-capped peaks of Mount Kanchenjunga – the world's third highest mountain range, the **Puttabong Tea Estate is located at an altitude of 1500 to 6500 feet msi** and spread across 22 kms ending in the snow fed Rangeet river. This garden is one of the biggest tea estate in Darjeeling comprising of 5 divisions located at a stretch of approximately 20 Km from Darjeeling city to Sikkim State border.

Puttabong – which literally means house of green leaves has number of distinctions to itself.

This garden is planted with Darjeeling Clonal, Chinary bushes and Clonal tea stock especially developed to meet the agro climatic conditions of the area. In order to have a long term sustainable cultivation practices with an objective of producing healthy and safe tea, the garden is practicing IPM for a long time. The garden has been very particular in ecological upgradation and maintaining bio-diversity since many years. Different types of annual grasses, Leguminous Crop, short height shrubs and tall trees are planted in fallow land, boundaries of the section and vacant patches. Besides this, for sustainable production the garden has huge plant of Vermicompost, Cattle farming and making of liquid fertilizers with local herbs.

The pure mountain air, unique soil and altitude at the Puttabong tea estate along with the utmost care and quality standards implemented by Jayshree Tea management produces the finest of Darjeeling teas appreciated by discerning buyers around the world.

Company Master Data

CIN	U51218WB1965PLC026362
Company Name	NORTH TUKVAR TEA COMPANY LIMITED
ROC Code	RoC-Kolkata
Registration Number	026362
Company Category	Company limited by Shares
Company SubCategory	Non-govt company
Class of Company	Public
Authorised Capital(Rs)	80000000
Paid up Capital(Rs)	24037500
Number of Members(Applicable in case of company without Share Capital)	0
Date of Incorporation	12/02/1965
Registered Address	15TH FLOOR INDUSTRY HOUSE 10 CAMAC STREET KOLKATA Kolkata WB 700017 IN
Address other than R/o where all or any books of account and papers are maintained	-
Email Id	psomani@jayshreetea.com
Whether Listed or not	Unlisted
ACTIVE compliance	ACTIVE compliant
Suspended at stock exchange	-
Date of last AGM	28/09/2020
Date of Balance Sheet	31/03/2020
Company Status(for e filing)	Active

Charges

Assets under charge	Charge Amount	Date of Creation	Date of Modification	Status
No Charges Exists for Company/LLP				

Directors/Signatory Details

DIN/PAN	Name	Begin date	End date	Surrendered DIN
00139011	BIJAY KUMAR DALAN	20/08/1996	-	
01034912	JAYASHREE MOHTA	17/06/1998	-	
06562065	SANJAY PATODIA	28/02/2014	-	
06842196	SUSHIL KUMAR JAJODIA	28/02/2014	-	

JAY SHREE TEA & INDUSTRIES LIMITED

Regd.Off: "Industry House", 10, Camac Street, Kolkata -700 017

Ph.: +91 33 2282 7531-4, Fax : + 91 33 2282 7535

E-mail : webmaster@jayshreetea.com, Website : www.jayshreetea.com

CIN No. : L15491WB1945PLC012771

Statement of Standalone Financial Results for the quarter and the year ended 31st March, 2021

in Lakhs except as otherwise stated

Si.No.	Particulars	Quarter ended			Year ended	
		31st March 2021	31st December 2020	31st March 2020	31st March 2021	31st March 2020
		(Audited) (Refer Note 4)	(Unaudited)	(Audited) (Refer Note 4)	(Audited)	(Audited)
1.	Income					
	a) Revenue from operations	9,629	16,624	8,362	53,674	48,649
	b) Other income (Refer Note 6)	1,024	542	6,502	2,949	8,017
	Total Income	10,653	17,166	14,864	56,623	56,666
2.	Expenses					
	a) Cost of materials consumed	1,293	1,487	1,070	4,718	6,319
	b) Purchase of traded goods	712	2,318	387	4,565	4,760
	c) Changes in inventories of finished goods, work-in-progress & traded goods	3,640	1,345	4,142	1,736	2,541
	d) Employee benefits expense	4,870	5,418	5,330	21,979	23,483
	e) Finance costs	617	693	1,051	3,068	4,224
	f) Depreciation and amortisation expense	349	403	519	1,593	1,744
	g) Power & Fuel	365	942	388	3,463	4,425
	h) Consumption of stores and spare-parts	580	579	413	2,780	2,876
	i) Other expenditure	1,695	2,504	1,736	6,903	7,803
	Total Expenses	14,121	15,689	15,036	50,805	58,175
3.	Profit/(Loss) before tax (1-2)	(3,468)	1,477	(172)	5,818	(1,509)
4.	Tax Expenses :					
	a) Current Tax	-	-	225	-	225
	b) Deferred Tax Charge	47	-	1,123	47	1,123
	c) Adjustment of Tax relating to Earlier Periods	-	-	(69)	-	(69)
5.	Net Profit / (Loss) for the period / year (3-4)	(3,515)	1,477	(1,451)	5,771	(2,788)
6.	Other Comprehensive Income / (Loss)					
	Items that will not be reclassified to profit or loss (net of tax)					
	Remeasurements of post-employment defined benefit obligations	(580)	(23)	223	(653)	(77)
	Equity Instruments through Other Comprehensive Income / (Loss)	87	61	(69)	293	(158)
	Total Other Comprehensive Income / (Loss)	(493)	38	154	(360)	(235)
7.	Total Comprehensive Income / (Loss) for the period / year (5+6)	(4,008)	1,515	(1,297)	5,411	(3,023)
8.	Paid-up Equity Share Capital : (Face Value : ` 5/- per share)	1,444	1,444	1,444	1,444	1,444
9.	Other Equity				27,754	22,343
10.	Earnings per share (Face Value of ` 5/- each)					
	Basic & Diluted (in `)	(12.17) *	5.11 *	(5.02) *	19.98	(9.65)
	* not annualised					

Notes to the Standalone Financial Results :
1. Statement of Standalone Assets and Liabilities
in Lakhs

Particulars	As at 31st March 2021	As at 31st March 2020
	(Audited)	(Audited)
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	18,441	20,976
(b) Right-of-use assets	354	491
(c) Capital Work-in-Progress	1,595	2,312
(d) Investment Property	2	2
(e) Financial Assets		
(i) Investments	16,917	22,490
(ii) Trade Receivables	-	-
(iii) Loans	802	831
(iv) Other Financial Assets	25	14
(f) Deferred Tax Assets (Net)	418	244
(g) Income Tax Assets (Net)	673	658
(h) Other Non-Current Assets	264	475
Total Non-Current Assets (1)	39,491	48,493
Current Assets		
(a) Inventories	7,009	8,301
(b) Biological Assets other than Bearer Plants	63	-
(c) Financial Assets		
(i) Investments	1,128	1,889
(ii) Trade Receivables	4,794	4,751
(iii) Cash and Cash Equivalentents	467	447
(iv) Bank Balances other than (iii) above	57	674
(v) Loans	15,294	14,050
(vi) Other Financial Assets	945	2,855
(d) Other Current Assets	808	1,251
Total Current Assets (2)	30,565	34,218
Assets held for sale [including Disposal Group] (Refer Note 6) (3)	2,092	1,592
Total Assets (1+2+3)	72,148	84,303
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	1,444	1,444
(b) Other Equity	27,754	22,343
Total Equity (1)	29,198	23,787
LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	47	7,663
(ii) Other Financial liabilities	454	653
(b) Provisions	4,682	4,719
(c) Income Tax Liabilities (Net)	173	352
(d) Other Non- Current liabilities	384	373
Total Non - Current Liabilities (2)	5,740	13,760
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	19,445	26,580
(ii) Trade Payables		
Total outstanding dues of Micro Enterprises and Small Enterprises	-	-
Total outstanding dues of Creditors other than Micro Enterprises and Small Enterprises	4,659	5,966
(iii) Other Financial Liabilities	2,835	6,260
(b) Other Current Liabilities	5,390	3,206
(c) Provisions	4,881	4,744
Total Current Liabilities (3)	37,210	46,756
Total Liabilities (4=2+3)	42,950	60,516
Total Equity and Liabilities (1+4)	72,148	84,303

Notes to the Standalone Financial Results (continued):

2. Standalone Cash Flow Statement

in Lakhs

Particulars	For the Year ended 31st March 2021	For the Year ended 31st March 2020
	(Audited)	(Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit/(Loss) Before Tax	5,818	(1,509)
Adjustment to reconcile profit before tax to net cash flows:		
Depreciation and Amortisation Expense	1,593	1,744
Finance Costs	3,068	4,224
Other Balances written off	-	761
Provision for Doubtful Advances further created	338	-
Bad Debts and irrecoverable debts written off	16	-
Expected Credit Loss for Trade Receivables	63	34
Dividend received from Investments	(100)	(32)
Profit on sale of Investments	(40)	(6,753)
Fair Value Loss on Investments	33	485
Fair Value (Gain)/Loss on Biological Assets	(63)	180
Profit on sale of Property, Plant & Equipment	(542)	(1)
Net Gain on Foreign Currency translation	(163)	-
Excess Liabilities and Unclaimed Balances written back	(152)	(56)
Interest Income	(1,230)	(1,273)
Operating Profit before Working Capital changes	8,639	(2,196)
Adjustments for:		
Decrease in Inventories	1,293	3,376
Decrease in Trade Receivables	40	736
Decrease in Loans, Deposits and Other Assets	2,352	205
Increase/(Decrease) in Trade Payables	(1,307)	1,159
Increase/(Decrease) in Other Liabilities	452	(188)
Increase/(Decrease) in Provisions	(765)	1,051
Cash generated from Operations	10,704	4,143
Income Tax (Paid)/Refund [Net]	(193)	(61)
Net Cash Inflow from Operating Activities	10,511	4,082
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Dividend Received from Investments	100	32
Interest Received	1,238	1,110
Sale of Property, Plant & Equipment	2,688	33
Purchase of Property, Plant & Equipment	(789)	(1,677)
Advance received against Sale of Land	-	2,500
Advance received against Sale of Investments	1,019	-
Advance received against Sale of Tea Estates	1,100	-
(Purchase)/Sale of Investments [Net]	6,894	9,890
Proceeds from redemption of Preference Shares	1,800	-
Purchase of Preference Shares in a subsidiary	(2,000)	-
(Investment)/Maturity in Bank Deposits [Net]	588	(598)
Guarantee Commission	(16)	(12)
Loans and Advances to Subsidiaries [Net]	(1,470)	(3,637)
Net Cash Inflow from Investing Activities	11,152	7,641
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from Short Term Borrowings	37,731	5,943
Repayment of Short Term Borrowings	(42,666)	(12,020)
Proceeds/(Repayment) of Loans from Promoter's Group [Net]	(2,200)	4,000
Repayment of Long Term Borrowings	(11,190)	(5,326)
Payment of lease liabilities	(150)	(161)
Dividend Paid (including Dividend Distribution Tax)	-	(122)
Interest Paid	(3,168)	(3,983)
Net Cash (Outflow) from Financing Activities	(21,643)	(11,669)
Net Increase in Cash and Cash Equivalents (A+B+C)	20	54
Cash and Cash Equivalents at the beginning of the year	447	393
Cash and Cash Equivalents at the end of the year	467	447

Statement of Unaudited Standalone Financial Results for the Quarter and Nine Months ended 31st December, 2020

in Lakhs except as otherwise stated

Sl.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31st December 2020	30th September 2020	31st December 2019	31st December 2020	31st December 2019	31st March 2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Income						
a)	Revenue from operations	16,624	19,482	14,426	44,045	40,287	48,649
b)	Other income (Refer Note 5)	542	687	511	1,925	1,515	8,017
	Total Income	17,166	20,169	14,937	45,970	41,802	56,666
2.	Expenses						
a)	Cost of materials consumed	1,487	1,464	1,903	3,425	5,249	6,319
b)	Purchase of traded goods	2,318	980	1,596	3,853	4,373	4,760
c)	Changes in inventories of finished goods, work-in-progress & traded goods	1,345	(1,471)	2,292	(1,904)	(1,601)	2,541
d)	Employee benefits expense	5,418	6,592	5,628	17,109	18,153	23,483
e)	Finance costs	693	830	1,114	2,451	3,173	4,224
f)	Depreciation and amortisation expense	403	425	405	1,244	1,225	1,744
g)	Power & Fuel	942	1,286	1,172	3,098	4,037	4,425
h)	Consumption of stores and spare-parts	579	765	578	2,200	2,463	2,876
i)	Other expenditure	2,504	1,631	1,831	5,208	6,067	7,803
	Total Expenses	15,689	12,502	16,519	36,684	43,139	58,175
3.	Profit/(Loss) before tax (1-2)	1,477	7,667	(1,582)	9,286	(1,337)	(1,509)
4.	Tax Expenses :						
a)	Current Tax	-	-	-	-	-	225
b)	Deferred Tax Charge	-	-	-	-	-	1,123
c)	Adjustment of Tax relating to Earlier Periods	-	-	-	-	-	(69)
5.	Net Profit / (Loss) for the period / year (3-4)	1,477	7,667	(1,582)	9,286	(1,337)	(2,788)
6.	Other Comprehensive Income / (Loss)						
	Items that will not be reclassified to profit or loss (net of tax)						
	Remeasurements of post-employment defined benefit obligations	(23)	(25)	(100)	(73)	(300)	(77)
	Equity Instruments through Other Comprehensive Income / (Loss)	61	77	(7)	206	(89)	(158)
	Total Other Comprehensive Income / (Loss)	38	52	(107)	133	(389)	(235)
7.	Total Comprehensive Income / (Loss) for the period / year (5+6)	1,515	7,719	(1,689)	9,419	(1,726)	(3,023)
8.	Paid-up Equity Share Capital : (Face Value : ` 5/- per share)	1,444	1,444	1,444	1,444	1,444	1,444
9.	Other Equity						22,343
10.	Earnings per share (Face Value of ` 5/- each)						
	Basic & Diluted (in `)	5.11 *	26.55 *	(5.48) *	32.15 *	(4.63) *	(9.65)
	* not annualised						

Statement of Unaudited Consolidated Financial Results for the quarter and nine month ended 31st December, 2020

₹ in Lakhs except as otherwise stated

Sl. No.	Particulars	Quarter ended			Nine month ended		Year ended
		31st December 2020	30th September 2020	31st December 2019	31st December 2020	31st December 2019	31st March 2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Income						
a)	Revenue from Operations	21,667	26,539	20,220	63,768	55,828	71,731
b)	Other Income (Refer Note 7)	412	465	518	1,439	2,045	7,605
	Total Income	22,079	27,004	20,738	65,207	57,873	79,336
2.	Expenses						
a)	Cost of materials consumed	5,462	2,194	9,118	8,426	15,211	26,660
b)	Purchase of traded goods	2,318	980	1,595	3,853	4,373	4,760
c)	Changes in inventories of finished goods, work-in-progress & traded goods	1,481	3,328	(660)	8,733	592	(32)
d)	Employee benefits expense	5,893	7,004	6,131	18,345	19,444	25,275
e)	Finance costs	1,179	1,281	1,580	3,767	4,633	5,927
f)	Depreciation and amortisation expense	622	632	607	1,891	1,757	2,463
g)	Power & fuel	1,368	1,749	1,555	4,248	4,879	5,712
h)	Consumption of stores and spare-parts	850	903	842	2,720	2,865	4,004
i)	Other expenditure	3,121	2,250	2,605	6,945	7,954	10,188
	Total Expenses	22,294	20,321	23,373	58,928	61,708	84,957
3.	Profit / (Loss) before Exceptional Items and Tax (1-2)	(215)	6,683	(2,635)	6,279	(3,835)	(5,621)
4.	Exceptional Items (Refer Note 10)	-	-	-	-	-	(1,515)
5.	Profit / (Loss) before Tax (3+4)	(215)	6,683	(2,635)	6,279	(3,835)	(7,136)
6.	Tax Expenses :						
a)	Current Tax	-	(3)	-	-	-	225
b)	Deferred Tax Charge / (Credit)	(3)	2	(40)	1	(116)	974
c)	Adjustment of Tax relating to earlier periods	-	-	-	-	-	(69)
7.	Net Profit / (Loss) for the year / period (5-6)	(212)	6,684	(2,595)	6,278	(3,719)	(8,266)
8.	Share of Profit / (Loss) of Associate and Joint Venture	-	-	95	-	86	(1,950)
9.	Profit / (Loss) after Tax, share of Profit / (Loss) of Associate and Joint Venture (7+8)	(212)	6,684	(2,500)	6,278	(3,633)	(10,216)
10.	Other Comprehensive Income / (Loss)						
a)	Items that will not be reclassified to profit or loss:						
i)	Re-measurement of post employment defined benefit obligations (net of tax)	(29)	(32)	(100)	(93)	(300)	(103)
ii)	Equity Instruments through Other Comprehensive Income (net of tax)	111	107	(20)	303	(83)	(463)
b)	Items that will be reclassified to profit or loss:						
i)	Exchange differences on translation of foreign operations	15	186	1	283	80	54
ii)	Share of other comprehensive Income / (Loss) in Associate and Joint Venture	-	-	64	-	79	(82)
	Total Other Comprehensive Income / (Loss)	97	261	(55)	493	(224)	(594)
11.	Total Comprehensive Income / (Loss) for the year / period (9+10)	(115)	6,945	(2,555)	6,771	(3,857)	(10,810)
12.	Paid-up Equity Share Capital : (Face Value : ₹ 5/- per share)	1,133	1,133	1,133	1,133	1,133	1,133
13.	Other Equity						20,222
14.	Earnings per share (Face Value of ₹ 5/- each) Basic & Diluted (in ₹)	(0.93)*	29.49*	(11.03)*	27.70*	(16.03)*	(45.07)
	* not annualised						

JAY SHREE TEA & INDUSTRIES LIMITED

Regd.Off: "Industry House", 10, Camac Street, Kolkata -700 017

Ph.: +91 33 2282 7531-4, Fax : + 91 33 2282 7535

E-mail : webmaster@jayshreetea.com, Website : www.jayshreetea.com

CIN No. : L15491WB1945PLC012771

Statement of Unaudited Standalone Financial Results for the Quarter and Half Year ended 30th September, 2020

in Lakhs except as otherwise stated

Sl.No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30th September 2020	30th June 2020	30th September 2019	30th September 2020	30th September 2019	31st March 2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Income						
a)	Revenue from operations	19,482	7,939	14,069	27,421	25,861	48,649
b)	Other income	687	696	512	1,383	1,004	8,017
	Total Income	20,169	8,635	14,581	28,804	26,865	56,666
2.	Expenses						
a)	Cost of materials consumed	1,464	474	1,872	1,938	3,346	6,319
b)	Purchase of traded goods	980	555	1,787	1,535	2,777	4,760
c)	Changes in inventories of finished goods, work-in-progress & traded goods	(1,471)	(1,778)	(2,017)	(3,249)	(3,893)	2,541
d)	Employee benefits expense	6,592	5,099	6,371	11,691	12,525	23,483
e)	Finance costs	830	928	1,047	1,758	2,059	4,224
f)	Depreciation and amortisation expense	425	416	420	841	820	1,744
g)	Power & Fuel	1,286	870	1,539	2,156	2,865	4,425
h)	Consumption of stores and spare-parts	765	856	877	1,621	1,885	2,876
i)	Other expenditure	1,631	1,073	1,844	2,704	4,236	7,803
	Total Expenses	12,502	8,493	13,740	20,995	26,620	58,175
3.	Profit/(Loss) before tax (1-2)	7,667	142	841	7,809	245	(1,509)
4.	Tax Expenses :						
a)	Current Tax	-	-	-	-	-	225
b)	Deferred Tax Charge	-	-	-	-	-	1,123
c)	Adjustment of Tax relating to Earlier Periods	-	-	-	-	-	(69)
5.	Net Profit / (Loss) for the period / year (3-4)	7,667	142	841	7,809	245	(2,788)
6.	Other Comprehensive Income / (Loss)						
	Items that will not be reclassified to profit or loss (net of tax)						
	Remeasurements of post-employment defined benefit obligations	(25)	(25)	(100)	(50)	(200)	(77)
	Equity Instruments through Other Comprehensive Income / (Loss)	77	68	(20)	145	(82)	(158)
	Total Other Comprehensive Income / (Loss)	52	43	(120)	95	(282)	(235)
7.	Total Comprehensive Income / (Loss) for the period / year (5+6)	7,719	185	721	7,904	(37)	(3,023)
8.	Paid-up Equity Share Capital : (Face Value : ` 5/- per share)	1,444	1,444	1,444	1,444	1,444	1,444
9.	Other Equity						22,343
10.	Earnings per share (Face Value of ` 5/- each)						
	Basic & Diluted (in `)	26.55 *	0.49 *	2.91 *	27.04 *	0.85 *	(9.65)
	* not annualised						

Notes to the Standalone Financial Results (continued):
2. Standalone Cash Flow Statement

in Lakhs

Particulars	For the	For the
	Year ended 31st March 2021 (Audited)	Year ended 31st March 2020 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit/(Loss) Before Tax	5,818	(1,509)
Adjustment to reconcile profit before tax to net cash flows:		
Depreciation and Amortisation Expense	1,593	1,744
Finance Costs	3,068	4,224
Other Balances written off	-	761
Provision for Doubtful Advances further created	338	-
Bad Debts and irrecoverable debts written off	16	-
Expected Credit Loss for Trade Receivables	63	34
Dividend received from Investments	(100)	(32)
Profit on sale of Investments	(40)	(6,753)
Fair Value Loss on Investments	33	485
Fair Value (Gain)/Loss on Biological Assets	(63)	180
Profit on sale of Property, Plant & Equipment	(542)	(1)
Net Gain on Foreign Currency translation	(163)	-
Excess Liabilities and Unclaimed Balances written back	(152)	(56)
Interest Income	(1,230)	(1,273)
Operating Profit before Working Capital changes	8,639	(2,196)
Adjustments for:		
Decrease in Inventories	1,293	3,376
Decrease in Trade Receivables	40	736
Decrease in Loans, Deposits and Other Assets	2,352	205
Increase/(Decrease) In Trade Payables	(1,307)	1,159
Increase/(Decrease) in Other Liabilities	452	(188)
Increase/(Decrease) in Provisions	(765)	1,051
Cash generated from Operations	10,704	4,143
Income Tax (Paid)/Refund [Net]	(193)	(61)
Net Cash Inflow from Operating Activities	10,511	4,082
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Dividend Received from Investments	100	32
Interest Received	1,238	1,110
Sale of Property, Plant & Equipment	2,688	33
Purchase of Property, Plant & Equipment	(789)	(1,677)
Advance received against Sale of Land	-	2,500
Advance received against Sale of Investments	1,019	-
Advance received against Sale of Tea Estates	1,100	-
(Purchase)/Sale of Investments [Net]	6,894	9,890
Proceeds from redemption of Preference Shares	1,800	-
Purchase of Preference Shares in a subsidiary	(2,000)	-
(Investment)/Maturity in Bank Deposits [Net]	588	(598)
Guarantee Commission	(16)	(12)
Loans and Advances to Subsidiaries [Net]	(1,470)	(3,637)
Net Cash Inflow from Investing Activities	11,152	7,641
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from Short Term Borrowings	37,731	5,943
Repayment of Short Term Borrowings	(42,666)	(12,020)
Proceeds/(Repayment) of Loans from Promoter's Group [Net]	(2,200)	4,000
Repayment of Long Term Borrowings	(11,190)	(5,326)
Payment of lease liabilities	(150)	(161)
Dividend Paid (including Dividend Distribution Tax)	-	(122)
Interest Paid	(3,168)	(3,983)
Net Cash (Outflow) from Financing Activities	(21,643)	(11,669)
Net Increase in Cash and Cash Equivalents (A+B+C)	20	54
Cash and Cash Equivalents at the beginning of the year	447	393
Cash and Cash Equivalents at the end of the year	467	447

SEEMA BOTHRA
 Practicing Company Secretary
 E-mail: seema_10@hotmail.com
 Mobile: 9831248297

56, Netaji Subhas Road
 2nd Floor
 Kolkata - 700 001

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended :	30 th September 2020	
2. ISIN :	INE364A01020	
3. Face Value :	Rs.5/- per equity share	
4. Name of the Company :	JAY SHREE TEA & INDUSTRIES LIMITED	
5. Registered Office Address:	Industry House, 15 th Floor 10, Camac Street. Kolkata – 700 017	
6. Correspondence Address:	Same as above.	
7. Telephone & Fax Nos:	22827531/34	
8. Email address:	shares@jayshreetea.com	
9. Names of the Stock Exchanges where the company's securities are listed :	1. National Stock Exchange of India Ltd. (NSE) 2. Bombay Stock Exchange Ltd. (BSE) 3. The Calcutta Stock Exchange Ltd. (CSE)	
	Number of shares	% of Total Issued Capital
10. Issued Capital	28902786	100.00
11. Listed Capital (For all exchanges mentioned in point no. 9)	28877488	99.89
12. Held in dematerialised form in CDSL	5059039	
13. Held in dematerialised form in NSDL	23477883	
14. Physical	340566	
15. Total No. of shares (12+13+14)	28877488	99.89



16. Reasons for difference if any, between (10&11) , (10&15) , (11&15) :

25298 Equity shares remain unsubscribed out of Issued Capital & Rights Issue.

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below :

Particulars***	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether Intimated to NSDL	In-prin. appr. pending for SE (Specify Names)
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).

18. Register of Members Is updated (Yes / No) If not, updated upto which date

Yes

19. Reference of previous quarter with regards to excess dematerialised shares,if any.

N.A.

20. Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?

N.A.

21. Mentioned the total no.of requests, if any, confirmed after 21 days and the total no.of requests pending beyond 21 days with the reasons for delay :

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 Days	NIL	NIL	N.A.
Pending for more than 21 days	NIL	NIL	N.A.

22. Name, Telephone & Fax No. of the Compliance Officer of the Co.

Mr. R.K.Ganeriwala
22827531/34
22827535 (Fax)

23. Name, Address, Tel. & Fax No., Regn. no. of the Auditor

Seema Bothra
56,Netaji Subhas Road,
Kolkata-700 001
Phone-9831248297
FCS - 8106
C.P. No. - 8420



24. Appointment of common agency for share registry work, if yes (name & address)

Maheshwari Datamatics Pvt. Ltd.
23 R.N. Mukherjee Road
5th Floor
Kolkata- 700001

25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)

NONE

PLACE: KOLKATA
DATED: 22/10/2020


SEEMA BOTHRA
C.P. NO.: 8420
UDIN: F008106B001027894





DARJEELING TEA ESTATE

we aim to deliver high performing investment and become a trusted service provider by adhering to our clients values and investment principles. We combine our expertise, industrial knowledge and network to frame the bridge which connects our high value buyers and sellers converting their intensity to reality in just simple manner. We maintain complete transparency and best practices across all our ventures

www.reacs.in



ABOUT TEA INDUSTRY CURRENT SCENARIO

India secures top position in the production of tea after China. Tea found in India is categorized into 3 types namely Assam tea (highest cultivation), Darjeeling tea (Superior quality tea) and Nilgiri tea (subtle and gentle flavors). India is largest producer and major consumer of tea. Of the total production, India accounts for 3/4th domestic consumption of tea. In 2016, India produced 1,267.36 million kg of tea, all being available for packaging in one or the other forms. India also exports tea and in 2017 the total tea exports increased by 6.3%. Major tea importing countries in 2017 were Russia, United States, United Kingdom, Egypt, Iran, Saudi Arabia, Germany, Morocco, Japan, France, UAE, Canada, Vietnam, Netherlands, and Kazakhstan. The growing demand for tea for its aroma and quality is majorly driving the India tea industry. Major tea production regions, Assam and Darjeeling, are undergoing through the border stress that negatively impacts the tea industry. Moreover, India has experienced the declining trend in tea industry in 2017, majorly due to the government policies such as GST and Demonetization, but in the coming years from 2018, the tea industry is expected to remerge and flourish. Goldstein Market Intelligence analyst forecast that the India tea industry outlook is set to grow at a CAGR of 5.8% over the forecast period (2017-2030).

LITTLE DESCRIPTION ABOUT THIS GARDEN:

A charmingly beautiful lush green tea garden in an around 500 hectares, tea plantations cover approx 200 hectares and it's located at a zero pollution area in between Darjeeling & Jorethang towns. It is a low altitude garden ranging from 1500 ft. to 2800 ft MSL facing North. It is situated in rain shadow area and uses sprinkler irrigation system operated by gravitational force that covers 75% of the garden. It has a nursery (95% success), timber (25,000 Sal Trees), bamboo forest and bungalows. A stream of Rangeet river multiplies its scenic beauty.

This is an organic tea garden which produces best quality first flush tea and fetches premium prices. The Conventional (Orthodox) Black Tea & Clonal Flowery Tea are main crops and the gross yield of the garden is 100 Tons per year. The garden also produces 250 Tons vermicompost yearly.



OUR PASSION FOR TEA

Tea is the most loving hot beverage commonly used by the people throughout the world. The history of tea dates back to ancient China, almost 5,000 years ago. In British ruled India, Robert Bruce is credited as the first person who reported the existence of the indigenous Assam type tea plant. Since then the increasing popularity and passion of tea drinking established it as a strongly traded product in the world. It's been regarded as the main cash-crop of India. Our passion for tea has kept on increasing with it's types, tastes and flavours. Simultaneously, our love craving and madness has grown with tea, it's plantations, charming lush green gardens and above all tea tourism.



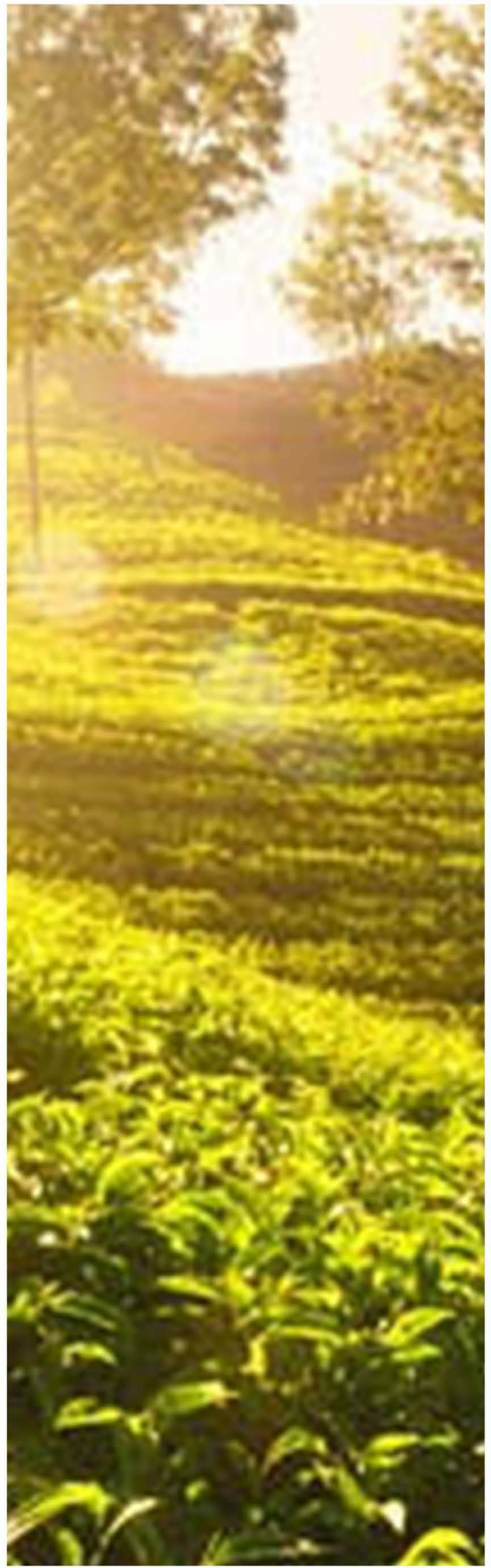
OUR TEAM WITH PHOTOGRAPHS



PROPOSAL FOR BUYING A TEA ESTATE IN DARJEELING

Darjeeling is one of India's most popular hill stations, it has some of the most scenic tea plantations that produce around 25% of India's total tea output. It was one of the first commercial tea gardens set up by the British government on an experimental basis in the year 1852 and now-a-days it's owned by one of the corporates in India.

Hence, this beautiful as well as multi-purpose tea estate with around 500 hectares of land is available for sale only @ **Rs.1500/-** per cottah approx. It's now or never opportunity for the intending buyers.



FEW FAQs:

Q

Why should I start my tea estate business?

A

A tea estate business has many merits such as it adds a new business dimension with a symbol of status, prestige, pride, value and legacy along with multiple earnings, opportunity to build international relationships and reach your presence globally.

Q

Where will I sell my tea product?

A

As tea is daily household product which has a huge domestic as well as international market.

Q

What are current government policies for tea industry?

A

Both central and state governments are taking all the necessary helpful steps in order to deal with the current challenges such as environment, labour policies, insurance for crops and providing loans for irrigation & replantation in order to revive this industry.

Q

What other business can be done through tea estate?

A

As tea plantation and production of orthodox & CTC are the main business of a tea estate but it's not limited to it. Now-a-days, tea-tourism is going to be popular amongsts travellers and tea-lovers and churning a good earning as well.

Q

What is tea-tourism?

A

As tea plantation and production of orthodox & CTC are the main business of a tea estate but it's not limited to it. Now-a-days, tea-tourism is going to be popular amongsts travellers and tea-lovers and churning a good earning as well.