

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

in lacs

Sr. No.	Particulars	Standalone					Consolidated				
		Quarter Ended			Year Ended		Quarter Ended			Year Ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Audited	Unaudited	Unaudited	Audited	Audited	Audited	Unaudited	Unaudited	Audited	Audited
1	SEGMENT REVENUE										
	a) Castor Oil Derivatives	13,554.28	14,277.65	14,530.70	57,108.46	67,017.06	13,554.28	14,277.65	14,853.75	57,108.46	67,017.06
	b) Castor Oil	3,703.48	12,490.15	23,191.08	65,488.67	97,667.57	32,321.68	17,827.55	25,026.29	1,05,042.41	1,14,498.87
	c) Power Generation	54.15	59.68	79.45	235.21	216.12	77.50	84.70	113.04	344.14	298.79
	d) Unallocated	-	-	-	-	328.98	-	-	-	-	328.98
	TOTAL	17,311.91	26,827.48	37,801.23	1,22,832.34	1,65,229.73	45,953.46	32,189.90	39,993.08	1,62,495.01	1,82,143.70
	Less: Inter Segment Revenue	-	-	-	-	-	-	-	-	-	-
	Net Sales/Income From Operations	17,311.91	26,827.48	37,801.23	1,22,832.34	1,65,229.73	45,953.46	32,189.90	39,993.08	1,62,495.01	1,82,143.70
2	Segment Results (Profit before tax and interest from each Segment)										
	a) Castor Oil Derivatives	1,377.72	1,103.05	1,543.83	5,168.81	4,524.76	1,378.18	1,101.38	925.34	5,166.92	4,524.95
	b) Castor Oil	46.64	138.68	186.70	826.91	1,681.64	366.04	499.29	720.61	2,833.92	3,822.01
	c) Power Generation	33.42	5.25	64.48	132.13	149.24	48.48	15.80	92.52	204.59	203.12
	d) Unallocated	(32.00)	-	-	266.11	46.45	(32.02)	-	-	266.11	47.20
	TOTAL	1,425.78	1,246.98	1,795.01	6,393.96	6,402.09	1,760.68	1,616.47	1,738.47	8,471.54	8,597.28
	Less:										
	(i) Finance cost	570.19	631.18	741.89	2,720.52	3,104.16	849.47	802.23	1,028.06	3,582.25	3,805.38
	(ii) Interest Income	89.27	45.02	-	134.26	11.61	93.34	45.02	-	138.33	16.09
	(ii) Other Un-allocable Expenditure net off Un-allocable income	-	-	-	-	-	-	-	-	-	-
	TOTAL PROFIT BEFORE TAX	944.86	660.82	1,053.12	3,807.70	3,309.54	1,004.55	859.26	710.41	5,027.62	4,807.99
3	CAPITAL EMPLOYED										
	(Segment Assets-Segment Liabilities)										
	a) Castor Oil Derivatives	8,214.66	8,747.80	1,310.66	8,214.66	10,124.76	8,343.96	8,760.15	3,227.09	8,343.96	10,133.34
	b) Castor Oil	5,009.10	3,664.07	1,176.46	5,009.10	202.35	8,838.03	7,788.66	4,676.02	8,838.03	3,613.60
	c) Power Generation	731.47	734.68	709.93	731.47	694.06	899.01	935.98	855.33	899.01	854.69
	d) Unallocated	360.38	673.81	8,900.80	360.38	717.82	(716.20)	(170.07)	6,171.42	(716.20)	37.82
	TOTAL	14,315.61	13,820.36	12,097.85	14,315.61	11,738.99	17,364.80	17,314.72	14,929.86	17,364.80	14,639.45

NOTE:

- 1 The above Audited results have been taken on record by the Board at their Meeting held on 30th May, 2013 after review by the Audit Committee.
- 2 The Board has recommended a dividend of Rs. 2.25 per Equity Share, subject to approval at the forthcoming AGM.
- 3 Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year
- 4 The above results are prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 (As 25- Interim Financial Reporting).
- 5 The Consolidated Financial Results have been prepared in accordance with Accounting Standard (AS) 21 on "Consolidated Financial Statements" issued by the Institute of Chartered Accountants of India and includes financial results of the subsidiaries
- 6 Pursuant to the merger of Ihsedu Speciality Chemicals Pvt. Ltd. with the Company, the figures of the stand alone results for the Quarter and year ended 31.03.2013 are not strictly comparable with previous Quarter and year ended 31.03.2012.
- 7 Previous year figures have been regrouped/reclassified to make them comparable with those of current year.
- 8 **Statement of Assets and Liabilities**

(Rs. in lacs)

	Standalone(Audited)		Consolidated(Audited)	
	As at 31.03.2013	As at 31.03.2012	As at 31.03.2013	As at 31.03.2012
A				
EQUITY AND LIABILITIES				
1 Shareholders' Fund				
a) Share Capital	750.00	750.00	750.00	750.00
b) Reserves and Surplus	13,565.61	10,988.99	16,614.80	13,889.45
Sub total- Shareholders' funds	14,315.61	11,738.99	17,364.80	14,639.45
2 Minority Interest	-	-	51.72	50.00
3 Non-Current Liabilities				
a) Long-term borrowings	3,390.27	2,916.37	4,840.08	5,060.23
b) Deferred tax liabilities (Net)	1,845.27	1,403.01	2,711.34	2,160.63
c) Other Long term liabilities	-	1.46	3.06	4.52
Sub total-Non-Current Liabilities	5,235.54	4,320.84	7,554.48	7,225.38
4 Current Liabilities				
a) Short term borrowings	18,218.29	16,571.02	23,676.20	18,994.13
b) Trade payables	2,457.17	6,284.35	3,424.83	6,191.61
c) Other Current Liabilities	2,277.68	3,950.80	4,756.28	5,922.12
d) Short -term provisions	785.51	563.92	1,284.28	916.61
Sub total-Current Liabilities	23,738.65	27,370.09	33,141.59	32,024.47
TOTAL EQUITY AND LIABILITIES	43,289.80	43,429.92	58,112.59	53,939.30
B				
ASSETS				
1 Non-current assets				
a) Fixed assets	17,442.07	15,004.45	23,675.72	21,364.85
b) Goodwill on consolidation	-	-	-	-
c) Non-current investments	649.03	649.03	19.14	19.14
d) Deferred tax assets (net)	-	-	-	-
e) Long term loans and advances	780.16	694.03	1,091.25	1,020.00
f) Other non-currents assets	18.54	7.21	20.04	8.71
Sub total-Non-Current Assets	18,889.80	16,354.72	24,806.15	22,412.70
2 Current Assets				
a) Current Investments	-	100.00	-	100.00
b) Inventories	7,451.18	8,316.67	12,515.47	11,319.64
c) Trade receivables	5,744.39	10,799.29	11,999.57	11,599.32
d) Cash and Bank Balances	805.77	1,449.04	921.34	1,560.28
e) Short-term loans and Advances	8,085.56	3,860.91	5,149.65	4,240.92
f) Other current assets	2,313.10	2,549.29	2,720.41	2,706.44
Sub total-Current Assets	24,400.00	27,075.20	33,306.44	31,526.60
TOTAL- ASSETS	43,289.80	43,429.92	58,112.59	53,939.30

For JAYANT AGRO-ORGANICS LIMITED

Place- Mumbai
Date- 30th May, 2013

Abhay V. Udeshi
Chairman