



JAYSYNTH

Right Quality - Right Price

JAYSYNTH DYESTUFF (INDIA) LTD.

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UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011

(` in lacs, except EPS)

Sr. No.	Particulars	3 months	Corresponding	Year to date	Year to date	Previous
		period ended 30/09/2011	3 months ended in the previous year 30/09/2010	figures for current period ended 30/09/2011	figures for period ended 30/09/2010	accounting year ended 31/03/2011
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a) Net Sales	2333	2174	4333	4390	9116
	b) Other Operating Income	65	71	134	140	308
	Total Income	2398	2245	4467	4530	9424
2	Expenditure :					
	a) (Increase)/decrease in stock in trade and work in progress	20	(9)	(28)	158	244
	b) Consumption of raw materials	827	782	1561	1450	3134
	c) Purchase of traded goods.	947	1067	1895	2117	4279
	d) Employees cost	82	58	160	110	247
	e) Foreign exchange (gain)/loss	103	(43)	76	(38)	(79)
	f) Depreciation	15	15	30	24	49
	g) Other Expenditure	305	223	564	440	948
	h) Total Expenses	2299	2093	4258	4261	8822
3	Profit/(Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	99	152	209	269	602
4	Other Income	3	13	8	13	31
5	Profit / (Loss) before Interest & Exceptional Items (3 + 4)	102	165	217	282	633
6	Interest	0	0	0	0	0
7	Profit (+) / Loss (-) after interest but before Exceptional Items (5 - 6)	102	165	217	282	633
8	Exceptional items	0	0	0	0	0
9	Profit / (Loss) from Ordinary Activities before tax (7+ 8)	102	165	217	282	633
10	Tax Expense :					
	- Current Tax	21	33	44	56	128
	- Deferred Tax	3	19	10	29	58
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	78	113	163	197	447
12	Extraordinary Item	0	0	0	0	0
13	Net Profit / (Loss) for the period (11+12)	78	113	163	197	447
14	Paid up Equity share capital (Face Value Re.1/-)	87	87	87	87	87
	Paid up Preference Share Capital - 5% Preference (Face Value Re.10/-)	0	70	0	70	70
	Total Paid up Capital	87	157	87	157	157
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	3,454
16	Earning Per Share (EPS) (Rs.)					
	a) Basic and diluted EPS before Extraordinary items for the period for the year to date and for previous year (not annualised)	0.90	1.30	1.87	2.27	5.14
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualised)	0.90	1.30	1.87	2.27	5.14
17	Public Shareholding					
	- Number of shares	3,399,990	3,399,990	3,399,990	3,399,990	3,399,990
	- Percentage of shareholding	39.13%	39.13%	39.13%	39.13%	39.13%
18	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%
	b) Non-Encumbered					
	- Number of Shares	5,289,710	5,289,710	5,289,710	5,289,710	5,289,710
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	60.87%	60.87%	60.87%	60.87%	60.87%

Notes :

- 1 The above mentioned financial results have been reviewed by the Audit Committee and approved by the Board of directors, at the meeting held on 14th November, 2011.
- 2 In accordance with the requirement of clause 41 of the Listing Agreement with Stock Exchanges, the statutory auditors have performed limited review of the above unaudited financial results for the quarter ended 30.09.2011.
- 3 The Company has only one Segment.
- 4 Previous period figures have been regrouped/rearranged wherever required.
- 5 During the quarter the company has redeemed 7,00,000 5% Preference shares of Rs. 10/- each at par on 31.08.2011 & has paid Dividend @5% aggregating to Rs1,45,833/-from 1st April 2011 till the date of redemption.
- 6 Status of Investors complaints for the quarter ended 30th September, 2011
Pending as at 30/6/2011 - Nil, Received during the quarter -Nil, Disposed off during the quarter - Nil, Remaining unresolved as at 30/09/2011 - Nil.

7 STATEMENT OF ASSETS & LIABILITIES

Sr. No	Particulars	(' In lacs)	
		As at 30.09.2011	As at 30.09.2010
1	Shareholder's Funds :		
	a) Capital	87	157
	B) Reserves and Surplus	3,607	3,205
2	Loan Funds		
	Total	2	2
3	Fixed Assets	3,696	3,364
4	Investments	1,090	855
5	Current Assets, Loans & Advances :	226	2
	(a) Inventories		
	(b) Sundry Debtors	1,006	878
	(c) Cash and Bank Balances	1,649	1,772
	(d) Other Current Assets	402	548
	Total	1,500	1,098
6	Less :Current Liabilities & Provisions:		
	(a) Liabilities	(1,776)	(1,520)
	(b) Provisions	(401)	(269)
	Total		
		3,696	3,364

MUMBAI : NOVEMBER 14, 2011

BY ORDER OF THE BOARD


 (PARAG S. KOTHARI)
 MANAGING DIRECTOR