TEESTA VALLEY TEA CO. LIMITED

Registered Office: 5 & 7, Netaji Subhas Road, Kolkata-700001 Email ID: accounts@teestavalley.com (PH: 033-2248 3585)

CIN: L15491WB1876PLC000347

						(Rs.in Lacs)
UNAUDITED FINANCI	AL RESULTS F	OR THE QU	ARTER END	ED 30TH JU	NE, 2012	
	3 months	3 months	3 months	3 months	3 months	' Yea
	ended	ended	ended	ended	ended	ende
	30.06.2012	30.06.2012	30,06,2011	30.06.2012	30.06.2011	31.03.201
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITE
NCOME						
Revenue from Operation	353.37	353.37	401.19	353.37	401.19	1617.0
Other Income	0.00	0.00	5.10	0.00	5.10	1.0
total revenue	353.37	353.37	406.29	353.37	406.29	1618.0
EXPENSES	7 000 140		===	A77 D		
Change in Inventories of Finished Goods	-198.13	-198.13	-38.15	-198.13	-38.15	91.1
Employees Benefits Expenses	166,32	166,32	130.18	166.32	130.18	766.5
Finance Costs	16.39	16.39	11.48	16.39	11.48	68.6
Depreciation & Amortisation Expenses	10.46	10.46	8.72	10.46	8.72	34.8
Other expenses	156.42	156.42	62.33	156,42	62.33	501.6
Total Expenses	151,46	151.46	174.56	151.46	174.56	1463.2
Profit before Tax	201.91	201,91	231.73	201.91	231.73	154.8
Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00	018
Current Tax	0.00	0.00	0.00	0.00	0.00	13.0
Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.8
profit / (loss) for the year	201.91	201,91	231,73	201.91	231.73	140.5
Earning per Equity shares (Rs.)						
Basic						93.6
Diluted						93.6
						(Rs.in Lacs
S	TATEMENT O	F ASSETS &	LIABILITIES			
S	TATEMENT O	F ASSETS &	LIABILITIES		AS AT	AS A
S	TATEMENT O	F ASSETS &	LIABILITIES		AS AT 30.06.2012	AS A
S	TATEMENT O	F ASSETS &	LIABILITIES			31.03.20
SQUITY AND LIABILITIES	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012	31.03.20
QUITY AND LIABILITIES	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012	31.03.20
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012	31.03.200 AUDITE
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS Share Capital	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012 UNAUDITED	31.03.201 AUDITE
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS Share Capital Reserve and Surplus	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012 UNAUDITED	31.03.201 AUDITE
	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012 UNAUDITED	31.03.200 AUDITE 177.0 -23.0
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES LONG Term Borrowings	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012 UNAUDITED 177.00 178.78	31.03.201 AUDITE 177.0 -23.0
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings Net Deferred Tax Liabilities (Depreciation)	TATEMENT O	F ASSETS &	LIABILITIES		30.05.2012 UNAUDITED 177.00 178.78 22.38	31.03.20: AUDITE 177.0 -23.: 17.: 0.8
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings Net Deferred Tax Liabilities (Depreciation) ong Term Provisions	TATEMENT O	F ASSETS &	LIABILITIES		30.05.2012 UNAUDITED 177.00 178.78 22.38 0.80	31.03.20: AUDITE 177.0 -23.: 17.: 0.8
EQUITY AND LIABILITIES CHARE HOLDERS FUNDS Chare Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings Net Deferred Tax Liabilities (Depreciation) ong Term Provisions CURRENT LIABILITIES	TATEMENT O	F ASSETS &	LIABILITIES		30.05.2012 UNAUDITED 177.00 178.78 22.38 0.80	31.03.200 AUDITE 177.0 -23.0 17 0.8 1.6
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings Net Deferred Tax Liabilities (Depreciation) ong Term Provisions CURRENT LIABILITIES Short Term Borrowings	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012 UNAUDITED 177.00 178.78 22.38 0.80 19.00	31.03.200 AUDITE 177.0 -23.0 17 0.8 1.6
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings Net Deferred Tax Liabilities (Depreciation) ong Term Provisions CURRENT LIABILITIES Short Term Borrowings	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012 UNAUDITED 177.00 178.78 22.38 0.80 19.00 300.67	31.03.200 AUDITE 177.1 -23.0 17.1 0.8 1.6 334.1
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings Net Deferred Tax Liabilities (Depreciation) ong Term Provisions CURRENT LIABILITIES Short Term Borrowings Trade Paybles Other Current Liabilities	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012 UNAUDITED 177.00 178.78 22.38 0.80 19.00 300.67 77.42	31.03.200 AUDITE 177.1 -23.0 17.1 0.8 1.6 334.1 73.3 240.8
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings Net Deferred Tax Liabilities (Depreciation) ong Term Provisions CURRENT LIABILITIES Short Term Borrowings Frade Paybles Other Current Liabilities Short Term Provisions	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012 UNAUDITED 177.00 178.78 22.38 0.80 19.00 300.67 77.42 224.10 12.97	31.03.200 AUDITE 177.1 -23.1 17.1 0.8 1.6 334.1 73.3 240.8 12.9
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings Net Deferred Tax Liabilities (Depreciation) ong Term Provisions CURRENT LIABILITIES Short Term Borrowings Trade Paybles Other Current Liabilities Short Term Provisions	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012 UNAUDITED 177.00 178.78 22.38 0.80 19.00 300.67 77.42 224.10	31.03.200 AUDITE 177.1 -23.1 17.1 0.8 1.6 334.1 73.3 240.8 12.9
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings Net Deferred Tax Liabilities (Depreciation) LONG Term Provisions CURRENT LIABILITIES Short Term Borrowings Trade Paybles Other Current Liabilities Short Term Provisions COTAL LIABILITIES	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012 UNAUDITED 177.00 178.78 22.38 0.80 19.00 300.67 77.42 224.10 12.97	31.03.200 AUDITE 177.1 -23.1 17.1 0.8 1.6 334.1 73.3 240.8 12.9
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings Net Deferred Tax Liabilities (Depreciation) ong Term Provisions CURRENT LIABILITIES Short Term Borrowings Trade Paybles Other Current Liabilities Short Term Provisions TOTAL ASSETS NON-CURRENT ASSETS	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012 UNAUDITED 177.00 178.78 22.38 0.80 19.00 300.67 77.42 224.10 12.97 1013.12	31.03.202 AUDITE 177.0 -23.0 17.1 0.8 1.6 334.5 73.5 240.8 12.5 835.7
EQUITY AND LIABILITIES CHARE HOLDERS FUNDS CHARE HOLDERS CHARE H	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012 UNAUDITED 177.00 178.78 22.38 0.80 19.00 300.67 77.42 224.10 12.97 1013.12	31.03.202 AUDITE 177.0 -23.0 17.1 0.8 1.6 334.5 73.5 240.8 835.5
QUITY AND LIABILITIES CHARE HOLDERS FUNDS Chare Capital Reserve and Surplus FON CURRENT LIABILITIES CONG Term Borrowings Form Provisions CURRENT LIABILITIES CHART CONTROL LIABILITIES CHART CONTROL LIABILITIES CHART CURRENT ASSETS CONCURRENT ASSETS CONCURRENT ASSETS CONCURRENT ASSETS CONCURRENT ASSETS	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012 UNAUDITED 177.00 178.78 22.38 0.80 19.00 300.67 77.42 224.10 12.97 1013.12	31.03.200 AUDITE 177.1 -23.0 17.1 0.8 1.6 334.1 73.3 240.8 12.5 835.3
EQUITY AND LIABILITIES CHARE HOLDERS FUNDS Chare Capital Reserve and Surplus NON CURRENT LIABILITIES Cong Term Borrowings LIABILITIES CHART LIABILITIES CHART LIABILITIES CHART LIABILITIES CHART LIABILITIES CHART CURRENT LIABILITIES COTAL CONTROL	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012 UNAUDITED 177.00 178.78 22.38 0.80 19.00 300.67 77.42 224.10 12.97 1013.12 501.45 0.04 3.86	31.03.200 AUDITE 177.1 -23.0 17.1 0.8 1.6 334.1 73.3 240.8 12.8 835.3
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings Net Deferred Tax Liabilities (Depreciation) LONG Term Provisions CURRENT LIABILITIES Short Term Borrowings Trade Paybles Other Current Liabilities Short Term Provisions TOTAL LISSETS NON-CURRENT ASSETS Tixed Assets(Tangible Assets) Non Current Investments Long Term Loans and Advances Other Non Current Assets	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012 UNAUDITED 177.00 178.78 22.38 0.80 19.00 300.67 77.42 224.10 12.97 1013.12	31.03.200 AUDITE 177.1 -23.0 17.1 0.8 1.6 334.1 73.3 240.8 12.8 835.3
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings Net Deferred Tax Liabilities (Depreciation) LONG Term Provisions CURRENT LIABILITIES Short Term Borrowings Trade Paybles Other Current Liabilities Short Term Provisions TOTAL LISSETS NON-CURRENT ASSETS Sixed Assets(Tangible Assets) Non Current Investments Long Term Loans and Advances Other Non Current Assets CURRENT ASSETS	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012 UNAUDITED 177.00 178.78 22.38 0.80 19.00 300.67 77.42 224.10 12.97 1013.12 501.45 0.04 3.86 3.27	31.03.20 AUDITE 177.1 -23.1 17 0.3 1.0 334.1 73.1 240.2 12.9 835.1 0.0 3.1
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings Net Deferred Tax Liabilities (Depreciation) LONG Term Provisions CURRENT LIABILITIES Short Term Borrowings Trade Paybles Other Current Liabilities Short Term Provisions TOTAL LISSETS NON-CURRENT ASSETS LIXED ASSETS IN CONTROL TO THE CONTROL LINES TO THE CONTROL LINES TO THE CONTROL LONG TERM LOANS AND Advances Other Non Current Assets CURRENT ASSETS LORGER TO THE CONTROL LOANS AND ADVANCES CURRENT ASSETS LORGER TO THE CONTROL LOANS AND ADVANCES CURRENT ASSETS LORGER TO THE CONTROL LOANS AND ADVANCES CURRENT ASSETS LORGER TO THE CONTROL LOANS AND ADVANCES LOANS AND ADVAN	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012 UNAUDITED 177.00 178.78 22.38 0.80 19.00 300.67 77.42 224.10 12.97 1013.12 501.45 0.04 3.86 3.27	31.03.200 AUDITE 177.1 -23.1 17.1 0.8 1.6 334.1 73.3 240.8 240.8 835.3 611.3 0.4 3.8 3.2
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings Net Deferred Tax Liabilities (Depreciation) LONG Term Provisions CURRENT LIABILITIES Short Term Borrowings Trade Paybles Other Current Liabilities Short Term Provisions TOTAL LISSETS NON-CURRENT ASSETS LIXED	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012 UNAUDITED 177.00 178.78 22.38 0.80 19.00 300.67 77.42 224.10 12.97 1013.12 501.45 0.04 3.86 3.27 334.12 21.07	31.03.200 AUDITE 177.1 -23.1 17.1 0.8 1.6 334.1 73.1 240.8 12.5 835.3 611.3 0.6 3.8 3.2
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings Net Deferred Tax Liabilities (Depreciation) long Term Provisions CURRENT LIABILITIES Short Term Borrowings Trade Paybles Other Current Liabilities Short Term Provisions TOTAL ASSETS NON-CURRENT ASSETS Exed Assets(Tangible Assets) Non Current Investments Long Term Loans and Advances Other Non Current Assets CURRENT ASSETS INVESTIGATION CONTROLLY CURRENT ASSETS CURRENT ASSETS INVESTIGATION CONTROLLY CURRENT ASSETS CURRENT ASSETS Inventories Trade Receivables Cash and Cash Equivalents	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012 UNAUDITED 177.00 178.78 22.38 0.80 19.00 300.67 77.42 224.10 12.97 1013.12 501.45 0.04 3.86 3.27 334.12 21.07 7.94	31.03.200 AUDITE 177.0 -23.0 17.1 0.8 1.6 334.5 73.5 240.8 12.5 835.3 611.5 0.6 3.8 3.2
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES	TATEMENT O	F ASSETS &	LIABILITIES		30.06.2012 UNAUDITED 177.00 178.78 22.38 0.80 19.00 300.67 77.42 224.10 12.97 1013.12 501.45 0.04 3.86 3.27 334.12 21.07	

- The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on Wednesday the 10th July, 2012.
- 2) The result for the first half year are not indicative of a full year's performance due to the seasonal nature of Tea Industry.

Figures have been regrouped or rearranged, whrever necessary.

For and on behalf of the Board of Directors

LEESTA VALLEY TEA CO

Place: Kolkata Date: The 10th July, 2012 Radhey Kant Dixit Director

Director.