

TEESTA VALLEY TEA COMPANY LIMITED

Registered Office : 5 & 7, Netaji Subhas Road, Kolkata-700001

Email ID: accounts@teestavalley.com (PH: 033-2248 3585)

CIN: L15491WB1876PLC000347

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2017

	(Rs. In Lakhs)		
	3 Months ended		Year Ended
	30.06.2017 UNAUDITED	30.06.2016 UNAUDITED	31.03.2017 AUDITED
1. INCOME FROM OPERATIONS			
Revenue from Operation	334.66	368.49	1637.43
Other Operating Income	0.00	0.00	3.01
Total Revenue	334.66	368.49	1640.44
2. EXPENSES			
Change in Inventories of Finished Goods	-37.42	-98.48	68.94
Employees Benefits Expenses	158.36	191.61	983.12
Finance Costs	12.82	13.33	52.38
Depreciation & Amortisation Expenses	15.40	16.00	63.10
Other expenses	90.36	109.32	440.67
Total Expenses	239.52	231.78	1608.21
3. Profit/(Loss) from ordinary activities before Tax (1-2)	95.14	136.71	32.23
4. Tax Expenses			
Current Tax	0.00	0.00	7.25
Deferred Tax	0.00	0.00	-6.11
5. Profit/(Loss) from ordinary activities after Tax (3-4)	95.14	136.71	31.09
6. Extraordinary Items	0.00	0.00	7.50
7. Profit / (loss) for the period	95.14	136.71	23.59
8. Other Comprehensive Income	0.00	0.00	0.00
9. Total Comprehensive Income for the Period	95.14	136.71	23.59
10. Paid up equity Share Capital Face Value of Rs. 10/- per Share	1.50	1.50	1.50
11. Reserve & Surplus			314.67
12. Earnings per Share			
Basic	63.43	91.14	15.73
Diluted	63.43	91.14	15.73

Notes:

- 1) The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on Thursday the 31st August, 2017.
- 2) The result are not indicative of a full year's performance due to the seasonal nature of Tea Industry.
- 3) Figures have been regrouped or rearranged, wherever necessary.

TEESTA VALLEY TEA CO. LTD.

R. K. Dixit

Director

DIN : 00607134


Director

Place: Kolkata

Date: The 31st August, 2017.