

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 FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2012

	3 months ended 30.09.2012 UNAUDITED	3 months ended 30.06.2012 UNAUDITED	3 months ended 30.09.2011 UNAUDITED	6 months ended 30.09.2012 UNAUDITED	6 months ended 30.09.2011 UNAUDITED	Year ended 31.03.2012 AUDITED
INCOME						
Revenue from Operation	886.16	353.37	655.02	1239.53	1056.21	1617.04
Other Income	0.01	0.00	0.00	0.01	5.10	1.04
total revenue	886.17	353.37	655.02	1239.54	1061.31	1618.08
EXPENSES						
Change in Inventories of Finished Goods	96.57	-198.13	-42.36	-101.56	-80.51	91.13
Employees Benefits Expenses	208.43	166.32	236.42	374.75	366.60	766.93
Finance Costs	17.17	16.39	12.36	33.56	23.84	68.60
Depreciation & Amortisation Expenses	10.46	10.46	8.72	20.92	17.44	34.87
Other expenses	176.88	156.42	116.27	333.30	178.60	501.69
Total Expenses	509.51	151.46	331.41	660.97	505.97	1463.22
Profit before Tax	376.66	201.91	323.61	578.57	555.34	154.86
Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.53
Current Tax	0.00	0.00	0.00	0.00	0.00	13.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.80
profit / (loss) for the year	376.66	201.91	323.61	578.57	555.34	140.53
Earning per Equity shares (Rs.)						
Basic						93.69
Diluted						93.69

(Rs.in Lacs)

STATEMENT OF ASSETS & LIABILITIES

	AS AT 30.09.2012 UNAUDITED	AS AT 31.03.2012 AUDITED
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	177.00	177.00
Reserve and Surplus	555.44	-23.13
NON CURRENT LIABILITIES		
Long Term Borrowings	63.50	17.10
Net Deferred Tax Liabilities (Depreciation)	0.80	0.80
Long Term Provisions	19.00	1.67
CURRENT LIABILITIES		
Short Term Borrowings	291.71	334.50
Trade Payables	22.41	73.57
Other Current Liabilities	140.13	240.85
Short Term Provisions	12.97	12.97
TOTAL	1282.96	835.33
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets(Tangible Assets)	615.99	611.91
Non Current Investments	0.04	0.04
Long Term Loans and Advances	3.86	3.86
Other Non Current Assets	3.27	3.27
CURRENT ASSETS		
Inventories	287.55	135.99
Trade Receivables	193.16	29.32
Cash and Cash Equivalents	8.93	5.60
Short Term loans and Advances	167.45	42.63
Other Current Assets	2.71	2.71
TOTAL	1282.96	835.33

- 1) 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 November, 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.
- 3) Figures have been regrouped or rearranged, wherever necessary.

For and on behalf of the Board of Directors

TEESTA VALLEY TEA CO. LTD

Radhey Kant Dixit
Director


Director

Place: Kolkata

Date: The 12th November, 2012