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)
AUDITED FINA	NCIAL RESULTS F	OR THE QUARTI	ER ENDED 31ST	MARCH, 2013		
	3 months	9 months	3 months	12 months	12 months	Yea
	ended	ended	ended	ended	ended	ende
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012	31.03.201
	AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED	AUDITE
NCOME	-27 15					
Revenue from Operation	70.75	1869.17	164.01	1939.92	1617.04	1617.0
Other Income	2.13	0.29	0,00	2.42	1.04	1,0
total revenue	72.88	1869.46	164.01	1942.34	1618.08	1618.0
EXPENSES			200 540			
Change in Inventories of Finished Goods	9.70	-91.68	35.22	-81.98	91.13	91.1
Employees Benefits Expenses	218.43	691.21	204.01	909.64	766.93	766.9
inance Costs	15.18	47.69	25.34	62.87	68,60	68.6
Depreciation & Amortisation Expenses	10.47	31.38	8.71	41.85	34.87	34.8
Other expenses	217.72	520.27	130.67	737.99	501.69	501.6
Total Expenses	471.50	1198.87	403.95	1670.37	1463.22	1463.
Profit before Tax	-398,62	670.59	-239.94	271.97	154.86	154.8
Extra Orldinary Items	0.00	0.00	0.52	0.00	0.53	0.5
Current Tax	0.00	0.00	0.00	30.83	13.00	13.0
Deferred Tax	0.00	0.00	0.00	-0.14	0.80	0.8
profit / (loss) for the year	-398.62	670.59	-239.94	241.28	140.53	140.9
Earning per Equity shares (Rs.)						
Basic				160.86		93.0
Diluted				160.86		93.0
						(Rs.in Lacs)
	STATEMENT	OF ASSETS &	LIABILITIES	*:		
					AS AT	AS A
					A5 AT 31.03.2013	AS A 31.03.201
EQUITY AND LIABILITIES					31.03.2013	31.03.201
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS					31.03.2013	31.03.201
SHARE HOLDERS FUNDS					31.03.2013	31.03.201 AUDITE
SHARE HOLDERS FUNDS Share Capital					31.03.2013 AUDITED	31.03,201 AUDITE
					31.03.2013 AUDITED	31.03,201 AUDITE
SHARE HOLDERS FUNDS Share Capital Reserve and Surplus					31.03.2013 AUDITED	31.03.200 AUDITE 177.0 -23.5
SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings					31.03.2013 AUDITED 177.00 218.15	31.03.20: AUDITE 177.0 -23.:
SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings Net Deferred Tax Liabilities (Depreciation)					31.03.2013 AUDITED 177.00 218.15 9.31 0.65	31.03.20: AUDITE 177.0 -23.: 17.:
SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings Net Deferred Tax Liabilities (Depreciation) ong Term Provisions					31.03.2013 AUDITED 177.00 218.15	31.03.20: AUDITE 177.0 -23.: 17.:
SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings Net Deferred Tax Liabilities (Depreciation) ong Term Provisions CURRENT LIABILITIES		. 10			31.03.2013 AUDITED 177.00 218.15 9.31 0.65 0.43	177.0 -23.1 1.03.200
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		. 100			31.03.2013 AUDITED 177.00 218.15 9.31 0.65 0.43	177.0 -23.1 1.03.200 177.0 -23.1 17.1 0.3 1.0
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					31.03.2013 AUDITED 177.00 218.15 9.31 0.65 0.43 484.91 43.79	31.03.200 AUDITE 177.0 -23.1 17.1 0.3 1.0 334.1 73.6
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 Frade Paybles Other Current Liabilities					31.03.2013 AUDITED 177.00 218.15 9.31 0.65 0.43 484.91 43.79 130.93	31.03.200 AUDITE 177.1 -23 17 0.3 1 334 73 240
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					31.03.2013 AUDITED 177.00 218.15 9.31 0.65 0.43 484.91 43.79 130.93 32.43	31.03.200 AUDITE 177.0 -23.1 17.1 0.3 1.0 334.1 73.1 240.1
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 Frade Paybles Other Current Liabilities Short Term Provisions CONTRIBUTION CONTRIBUTI					31.03.2013 AUDITED 177.00 218.15 9.31 0.65 0.43 484.91 43.79 130.93	31.03.200 AUDITE 177.0 -23.1 17.1 0.3 1.0 334.1 73.1 240.1
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 Frade Paybles Other Current Liabilities Short Term Provisions FOTAL ASSETS					31.03.2013 AUDITED 177.00 218.15 9.31 0.65 0.43 484.91 43.79 130.93 32.43	31.03.200 AUDITE 177.1 -23.1 17.1 0.3 1.1 334.1 73.1 240.1 12.1
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 Frade Paybles Other Current Liabilities Chort Term Provisions FOTAL LISSETS NON-CURRENT ASSETS					31.03.2013 AUDITED 177.00 218.15 9.31 0.65 0.43 484.91 43.79 130.93 32.43 1097.60	31,03,20 AUDITE 177.3 -23. 17. 0.3 1.1 334. 73. 240. 12. 835.
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 Frade Paybles Other Current Liabilities Chort Term Provisions FOTAL LASSETS NON-CURRENT ASSETS Fixed Assets(Tangible Assets)					31.03.2013 AUDITED 177.00 218.15 9.31 0.65 0.43 484.91 43.79 130.93 32.43 1097.60	31,03,20 AUDITE 177.3 -23. 17. 03 1.1 334. 73. 240. 12. 835.
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 Frade Paybles Other Current Liabilities Chort Term Provisions FOTAL LASSETS NON-CURRENT ASSETS Fixed Assets (Tangible Assets) Non Current Investments					31.03.2013 AUDITED 177.00 218.15 9.31 0.65 0.43 484.91 43.79 130.93 32.43 1097.60	31,03,20 AUDITE 177.3 -23. h7. 0.3 1.1 334. 73. 240. 12. 835.
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 Frade Paybles Other Current Liabilities Short Term Provisions FOTAL ASSETS NON-CURRENT ASSETS Fixed Assets(Tangible Assets) Non Current Investments Long Term Loans and Advances					31.03.2013 AUDITED 177.00 218.15 9.31 0.65 0.43 484.91 43.79 130.93 32.43 1097.60	31,03,200 AUDITE 177.3 -23.3 17.2 0.3 1.4 334.4 73.3 240.3 12.3 835.3
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 Frade Paybles Other Current Liabilities Short Term Provisions FOTAL ASSETS NON-CURRENT ASSETS Fixed Assets(Tangible Assets) Non Current Investments Long Term Loans and Advances Other Non Current Assets					31.03.2013 AUDITED 177.00 218.15 9.31 0.65 0.43 484.91 43.79 130.93 32.43 1097.60	31,03,20 AUDITE 177.3 -23. h7. 0.3 1.1 334. 73. 240. 12. 835.
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 Frade Paybles Other Current Liabilities Short Term Provisions FOTAL ASSETS NON-CURRENT ASSETS Fixed Assets(Tangible Assets) Non Current Investments Long Term Loans and Advances Other Non Current Assets CURRENT ASSETS					31.03.2013 AUDITED 177.00 218.15 9.31 0.65 0.43 484.91 43.79 130.93 32.43 1097.60 607.47 0.04 5.72 0.12	31,03,20 AUDITE 177: -23. 17. 0: 1. 334. 73: 240. 12. 835.
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 Frade Paybles Other Current Liabilities Short Term Provisions FOTAL ASSETS NON-CURRENT ASSETS Fixed Assets(Tangible Assets) Non Current Investments Long Term Loans and Advances Other Non Current Assets CURRENT ASSETS INVENTION OF THE PROVISION OF THE PROPERTY ASSETS OTHER NON CURRENT ASSETS					31.03.2013 AUDITED 177.00 218.15 9.31 0.65 0.43 484.91 43.79 130.93 32.43 1097.60 607.47 0.04 5.72 0.12	31,03,20 AUDITE 177.3 -23. 17. 03. 1. 334. 73. 240. 12. 835. 611.3 0. 3.
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 Frade Paybles Other Current Liabilities Short Term Provisions FOTAL LISSETS NON-CURRENT ASSETS Exed Assets(Tangible Assets) Non Current Investments Long Term Loans and Advances Other Non Current Assets CURRENT ASSETS INVESTIGATION OF THE PROVIDED TO THE PROPERTY ASSETS OUTPORT OF THE PROVIDED TO THE PRO					31.03.2013 AUDITED 177.00 218.15 9.31 0.65 0.43 484.91 43.79 130.93 32.43 1097.60 607.47 0.04 5.72 0.12 219.21 35.53	31,03,20 AUDITE 177.3 -23. 17. 0.3 1. 334. 73. 240. 12. 835. 611.3 0. 3. 3.
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 Frade Paybles Other Current Liabilities Short Term Provisions FOTAL ASSETS NON-CURRENT ASSETS Fixed Assets(Tangible Assets) Non Current Investments Long Term Loans and Advances Other Non Current Assets CURRENT ASSETS INVENTIONAL CURRENT ASSETS OURCENT ASSETS OURCENT ASSETS OURCENT ASSETS Inventories Frade Receivables Cash and Cash Equivalents					31.03.2013 AUDITED 177.00 218.15 9.31 0.65 0.43 484.91 43.79 130.93 32.43 1097.60 607.47 0.04 5.72 0.12 219.21 35.53 194.93	31,03,200 AUDITE 177.0 -23.1 17.1 0.3 1.4 334.4 73.3 240.1 12.3 835.4 611.3 0.4 3.3 135.3 29.3 5.1
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 Frade Paybles Other Current Liabilities Short Term Provisions FOTAL ASSETS NON-CURRENT ASSETS Fixed Assets(Tangible Assets) Non Current Investments Long Term Loans and Advances Other Non Current Assets CURRENT ASSETS Inventories Frade Receivables Cash and Cash Equivalents Short Term loans and Advances					31.03.2013 AUDITED 177.00 218.15 9.31 0.65 0.43 484.91 43.79 130.93 32.43 1097.60 607.47 0.04 5.72 0.12 219.21 35.53 194.93 31.18	31.03.200 AUDITE 177.0 -23.1 17.1 0.3 1.0 334.1 73.2 240.2 12.3 835.4 611.3 0.0 3.3 135.5 29.3 5.0 42.0
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					31.03.2013 AUDITED 177.00 218.15 9.31 0.65 0.43 484.91 43.79 130.93 32.43 1097.60 607.47 0.04 5.72 0.12 219.21 35.53 194.93	31.03.201

The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors
at its meeting held on Friday the 15th July, 2013.

- 2) The result for the nine months period are not indicative of a full year's performance due to the seasonal nature of Tea Industry.
- 3) Figures have been regrouped or rearranged, whrever necessary.

For and on behalf of the Board of Directors

LEESTA VALLEY TEA CO.

Radhey Kant Dixit Director

Director

Place: Kolkata

Date: The 15th July, 2013