

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 / NINE MONTHS ENDED 31ST DECEMBER, 2011						
	3 months ended 31.12.2011 UNAUDITED	6 months ended 30.09.2011 UNAUDITED	3 months ended 31.12.2010 UNAUDITED	9 months ended 31.12.2011 UNAUDITED	9 months ended 31.12.2010 UNAUDITED	Year ended 31.03.2011 AUDITED
INCOME						
Revenue from Operation	392.76	1056.21	430.16	1448.97	1196.43	1278.07
Other Income	0.00	5.10	0.14	5.10	3.67	3.71
total revenue	392.76	1061.31	430.30	1454.07	1200.10	1281.78
EXPENSES						
Change in Inventories of Finished Goods	136.42	-80.51	39.76	55.91	-40.78	-18.75
Employees Benefits Expenses	196.32	366.60	188.49	562.92	433.27	643.38
Finance Costs	19.42	23.84	31.22	43.26	54.13	76.92
Depreciation & Amortisation Expenses	8.72	17.44	9.71	26.16	29.13	38.82
Other expenses	192.42	178.60	186.81	371.02	301.66	423.85
Total Expenses	553.30	505.97	455.99	1059.27	777.41	1164.22
Profit before Tax	-160.54	555.34	-25.69	394.80	422.69	117.56
Current Tax	0.00	0.00	0.00	0.00	0.00	6.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
profit / (loss) for the year	-160.54	555.34	-25.69	394.80	422.69	111.56
Earning per Equity shares (Rs.)						
Basic						71.89
Diluted						71.89

STATEMENT OF ASSETS & LIABILITIES		
	AS AT 31.12.2011 UNAUDITED	AS AT 31.03.2011 AUDITED
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	177.00	177.00
Reserve and Surplus	231.13	-163.67
NON CURRENT LIABILITIES		
Long Term Borrowings	179.06	156.50
Net Deferred Tax Liabilities (Depreciation)	0.00	0.00
long Term Provisions	6.00	6.00
CURRENT LIABILITIES		
Short Term Borrowings	226.73	349.33
Trade Payables	23.78	138.46
Other Current Liabilities	36.42	230.19
Short Term Provisions	0.00	0.00
TOTAL	880.12	893.81
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets (Tangible Assets)	561.17	587.33
Non Current Investments	0.04	0.04
Long Term Loans and Advances	0.79	0.62
Other Non Current Assets	0.00	0.00
CURRENT ASSETS		
Inventories	155.82	211.73
Trade Receivables	59.36	25.11
Cash and Cash Equivalents	14.48	15.68
Short Term loans and Advances	82.01	50.87
Other Current Assets	6.45	2.43
TOTAL	880.12	893.81

- 1) 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 16th February, 2012.
- 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, wherever necessary.

For and on behalf of the Board of Directors

TEESTA VALLEY TEA CO. LTD

Radhey Kant Dixit
Director

(Signature)
Director

Place: Kolkata

Date: The 16th February, 2012