TEESTA VALLEY TEA CO. LIMITED

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

CIN: L15491WB1876PLC000347

RANGE AND PROCESSION AND ADDRESS OF THE PARTY OF THE PART	Chertines all a least	a della farina della discolori	WALLES TO T			(Rs.in Lacs)
UNAUDITED FINANCIAL R						
	3 months	6 months	3 months	9 months	9 months	Yea
	ended	ended	ended	ended	ended	ende
	31,12,2012	30.09,2012	31.12.2011	31.12.2012	31.12.2011	31.03.201
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITE
NCOME	1000 47	1000 20	111 22	121 0		
Revenue from Operation	629.64	1239.53	392.76	1869.17	1448.97	1617.0
Other Income	0,28	0.01	,0,00	0,29	5.10	1.0
total revenue	629.92	1239.54	392.76	1859,46	1454.07	1618.0
EXPENSES	224		115.41	2 11		
Change in Inventories of Finished Goods	9.88	-101,56	136,42	-91.68	55.91	91.1
Employees Benefits Expenses	316.46	374.75	196.32	691.21	562.92	766.9
inance Costs	14,13	33.56	19.42	47,69	43.26	58.6
Depreciation & Amortisation Expenses	10.46	20.92	8.72	31.38	26.16	34.8
Other expenses	186.97	333.30	192.42	520.27	371.02	501.0
Total Expenses	537.90	660.97	553.30	1198.87	1059.27	1463.2
Profit before Tax	92.02	578,57	-160.54	670.59	394.80	154.8
Endra Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.5
Current Tax Deferred Tax	0.00	0.00	0.00	0.00	0.00	13.0
	0.00	0,00	0.00	- 0.00	0.00	3,0
profit / (loss) for the year	92.02	578,57	-160.54	670.59	394.80	140.5
Earning per Equity shares (Rs.)						L-7-
Basic						93.6
Diluted						93.0
						(Rs.in Lacs)
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	PINIFINI	OF ASSETS &	LIABILLIES			
	STATEMENT	OF ASSETS &	LIABILLIES		AS AT	AS A
	STATEMENT	OF ASSETS &	LIABILITIES		AS AT 31.12.2012	AS A 31.03.201
	STATEMENT	OF ASSETS &	LIABILUTES			31.03.201
QUITY AND LIABILITIES	STATEMENT	OF ASSETS &	LIABILITIES		31.12.2012	31.03.20
	STATEMENT	OF ASSETS &	LIABILUIES		31.12.2012	31.03.201
SHARE HOLDERS FUNDS	STATEMENT	OF ASSETS &	LIABILITIES		31.12.2012	31.03.201 AUDITE
SHARE HOLDERS FUNDS Share Capital	STATEMENT	OF ASSETS &	LIABILITIES		31.12.2012 UNAUDITED	31.03.201 AUDITE
EQUITY AND LIABILITIES SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES	STATEMENT	OF ASSETS &	LIABILITIES	,	31.12.2012 UNAUDITED 177.00	31.03.201 AUDITE
SHARE HOLDERS FUNDS Share Capital Reserve and Surplus	STATEMENT	OF ASSETS &	LIABILITIES		31.12.2012 UNAUDITED 177.00	31.03.20 AUDITE 177.0 -23.1
SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES	STATEMENT	OF ASSETS &	LIABILITIES		31.12.2012 UNAUDITED 177.00 647.46	31.03.201 AUDITE 177.0 -23.1
SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings Net Deferred Tax Liabilities (Depreciation)	STATEMENT	OF ASSETS &	LIABILITIES		31.12:2012 UNAUDITED 177:00 647:46 24:50	31.03.20 AUDITE 177.0 -23.:
SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings	STATEMENT	OF ASSETS &	LIABILITIES		31.12:2012 UNAUDITED 177:00 647:46 24:50 0.80	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) ong Term Provisions CURRENT LIABILITIES	STATEMENT	OF ASSETS &	LIABILITIES		31.12:2012 UNAUDITED 177:00 647:46 24:50 0.80	177.0.20: AUDITE 177.023.: 17.: 0.8
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	STATEMENT	OF ASSETS &	LIABILITIES	,	31.12:2012 UNAUDITED 177:00 647:46 24:50 0.80 19:00	31.03.20: AUDITE 177.0 -23.: 17.: 0.8 1.6
SHARE HOLDERS FUNDS Share Capital Reserve and Surplus NON CURRENT LIABILITIES Long Term Borrowings Net Deferred Tax Liabilities (Depreciation) ong Term Provisions	STATEMENT	OF ASSETS &	LIABILITIES	,	31.12:2012 UNAUDITED 177:00 647:46 24:50 0.80 19:00 348:62	31.03.201 AUDITE 177.0 -23.1 17.1 0.8 1.6 334.5 73.5
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	STATEMENT	OF ASSETS &	LIABILITIES		31.12.2012 UNAUDITED 177.00 647.46 24.50 0.80 19.00 348.62 18.13 96.34	31.03.20: AUDITE 177.0 -23.: 17.: 0.8 1.6 334.: 73.9 240.8
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	STATEMENT	OF ASSETS &	LIABILITIES	,	31.12:2012 UNAUDITED 177:00 647.46 24.50 0.80 19.00 348.62 18.13 96.34 12.97	31.03.20 AUDITE 177.1 -23. 17. 0.1 1.1 334. 73. 240. 12.
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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 ASSETS	STATEMENT	OF ASSETS &	LIABILITIES	,	31.12:2012 UNAUDITED 177:00 647.46 24.50 0.80 19.00 348.62 18.13 96.34 12.97	31.03.20: AUDITE 177.1 -23.1 17.1 0.8 1.6 334.3 240.8 12.5
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 COTAL LISSETS NON-CURRENT ASSETS	STATEMENT	OF ASSETS &	LIABILITIES	,	31.12.2012 UNAUDITED 177.00 647.46 24.50 0.80 19.00 348.62 18.13 96.34 12.97 1344.82	31.03.20: AUDITE 177.0-23.: 17.: 0.8 1.6 334.: 73.9 240.8 12.9 835.5
CHARE HOLDERS FUNDS Chare Capital Ceserve and Surplus NON CURRENT LIABILITIES CONG Term Borrowings CHET Deferred Tax Liabilities (Depreciation) CONG Term Provisions CURRENT LIABILITIES CHORT Term Borrowings Crade Paybles Other Current Liabilities CHORT Term Provisions COTAL LISSETS LION-CURRENT ASSETS LINE CASSETS LION-CURRENT ASSETS LINE CASSETS LINE CA	STATEMENT	OF ASSETS &	LIABILITIES	,	31.12:2012 UNAUDITED 177:00 647:46 24:50 0.80 19:00 348:62 18:13 96:34 12:97 1344:82	31.03.20: AUDITE 177.0.2 17.: 0.8 1.6 334.: 73.: 240.8 12.9 835.:
CHARE HOLDERS FUNDS Chare Capital Ceserve and Surplus NON CURRENT LIABILITIES Cong Term Borrowings CHET Deferred Tax Liabilities (Depreciation) CONG Term Provisions CURRENT LIABILITIES CHORT Term Borrowings Crade Paybles Chort Term Provisions CHORT Current Liabilities CHORT CURRENT ASSETS CHORT CURRENT ASSETS CHORT CURRENT CONTROL	STATEMENT	OF ASSETS &	LIABILITIES	,	31.12.2012 UNAUDITED 177.00 647.46 24.50 0.80 19.00 348.62 18.13 96.34 12.97 1344.82	31.03.20 AUDITE 177.1 -23. 17. 0.3 1.4 73.2 240.3 12.5 835.3 611.9
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 LINE ASSETS LINE CURRENT LIABILITIES LINE CURRENT ASSETS LINE CURRENT ASSETS LINE CURRENT ASSETS LINE CURRENT LIABILITIES LINE CURRENT LIABILITIES LINE CURRENT ASSETS LINE CURRENT ASSETS LINE CURRENT LIABILITIES LINE CUR	STATEMENT	OF ASSETS &	LIABILITIES	,	31.12:2012 UNAUDITED 177:00 647:46 24:50 0.80 19:00 348:62 18:13 96:34 12:97 1344:82 605:53 0.04 3.86	31.03.20: AUDITE 177.1 -23.: 17.: 0.8 1.6 334.: 73.: 240.8 12.: 835.: 611.: 0.6 3.8
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 Lixed Assets (Tangible Assets) Non Current Investments Long Term Loans and Advances Other Non Current Assets	STATEMENT	OF ASSETS &	LIABILITIES		31.12.2012 UNAUDITED 177.00 647.46 24.50 0.80 19.00 348.62 18.13 96.34 12.97 1344.82	31.03.20: AUDITE 177.1 -23.: 17.: 0.8 1.6 334.: 73.: 240.8 12.: 835.: 611.: 0.6 3.8
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	STATEMENT	OF ASSETS &	LIABILITIES		31.12:2012 UNAUDITED 177:00 647:46 24:50 0.80 19:00 348:62 18:13 96:34 12:97 1344:82 605:53 0.04 3.86 3.27	31.03.20 AUDITE 177.1 -23. 17. 0.3 1.4 73.2 240.1 12.3 835.3 611.3 0.4 3.4
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 LIX	STATEMENT	OF ASSETS &	LIABILITIES		31.12:2012 UNAUDITED 177:00 647.46 24.50 0.80 19.00 348.62 18.13 96.34 12.97 1344.82 605.53 0.04 3.86 3.27	31.03.20: AUDITE 177.1 -23.: 17.: 0.8 334.: 73.: 240.8 12.: 611.5 0.0 3.8 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 Trade Paybles Other Current Liabilities Short Term Provisions TOTAL LISSETS NON-CURRENT ASSETS Lixed Assets(Tangible Assets) Non Current Investments Long Term Loans and Advances Other Non Current Assets CURRENT ASSETS LORRENT ASSETS CURRENT ASSETS LORRENT ASSETS CURRENT ASSETS LORRENT ASSETS	STATEMENT	OF ASSETS &	LIABILITIES		31.12.2012 UNAUDITED 177.00 647.46 24.50 0.80 19.00 348.62 18.13 96.34 12.97 1344.82 605.53 0.04 3.86 3.27 277.67 172.17	31.03.203 AUDITE 177.0 -23.3 17.3 0.8 1.6 334.3 240.8 12.6 835.3 611.9 0.0 3.8 3.2
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 Inventories Trade Receivables Cash and Cash Equivalents	STATEMENT	OF ASSETS &	LIABILITIES		31.12:2012 UNAUDITED 177:00 647.46 24.50 0.80 19:00 348.62 18:13 96:34 12:97 1344.82 605.53 0.04 3.86 3.27 277.67 172.17 35.59	31.03.201 AUDITE 177.0 -23.1 17.1 0.8 1.6 334.5 73.5 240.8 12.6 835.3 611.6 0.0 3.8 3.2 135.6 29.3 5.6
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 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 INVENTIONALE CURRENT ASSETS CURRENT ASSETS INVENTIONALE CURRENT ASSETS CURRENT ASSETS INVENTIONALE CONTROL CONTR	STATEMENT	OF ASSETS &	LIABILITIES		31.12.2012 UNAUDITED 177.00 647.46 24.50 0.80 19.00 348.62 18.13 96.34 12.97 1344.82 605.53 0.04 3.86 3.27 277.67 172.17	31.03.201 AUDITE 177.0 -23.1 17.1 0.8 1.6 334.5 73.5 240.8 12.6 835.3 611.6 0.0 3.8 3.2

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 5th March, 2013.

3) Figures have been regrouped or rearranged, whrever necessary.

For and on behalf of the Board of Directors

TEESTA VALLEY TEA OO. L

Radhey Kant Dixit Director

Place: Kolkata Date: The 5th Marchy, 2013

Director.

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.