

## 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)						
<b>UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER, 2014</b>						
	3 months ended 31.12.2014 UNAUDITED	3 months ended 30.09.2014 UNAUDITED	3 months ended 31.12.2013 UNAUDITED	9 months ended 31.12.2014 UNAUDITED	9 months ended 31.12.2013 UNAUDITED	Year ended 31.03.2014 AUDITED
<b>INCOME</b>						
Revenue from Operation	398.42	631.31	388.13	1345.60	1495.32	1623.13
Other Income	0.00	1.08	0.00	1.08	0.00	2.86
<b>Total revenue</b>	<b>398.42</b>	<b>632.39</b>	<b>388.13</b>	<b>1346.68</b>	<b>1495.32</b>	<b>1625.99</b>
<b>EXPENSES</b>						
Change in Inventories of Finished Goods	194.79	-46.95	78.30	109.69	98.40	69.08
Employees Benefits Expenses	157.95	241.42	135.50	562.31	594.35	779.39
Finance Costs	14.61	14.01	17.14	43.29	47.31	58.46
Depreciation & Amortisation Expenses	10.99	10.99	10.46	32.97	31.38	43.97
Other expenses	148.06	181.45	130.65	426.16	474.26	585.38
<b>Total Expenses</b>	<b>526.40</b>	<b>400.92</b>	<b>372.05</b>	<b>1174.42</b>	<b>1245.70</b>	<b>1536.28</b>
<b>Profit before Tax</b>	<b>-127.98</b>	<b>231.47</b>	<b>16.08</b>	<b>172.26</b>	<b>249.62</b>	<b>89.71</b>
Current Tax	0.00	0.00	0.00	0.00	0.00	14.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.48
<b>profit / (loss) for the year</b>	<b>-127.98</b>	<b>231.47</b>	<b>16.08</b>	<b>172.26</b>	<b>249.62</b>	<b>76.19</b>
<b>Earning per Equity shares (Rs.)</b>						
Basic						50.80
Diluted						50.80

(Rs.in Lacs)		
<b>STATEMENT OF ASSETS &amp; LIABILITIES</b>		
	AS AT 31.12.2014 UNAUDITED	AS AT 31.03.2014 AUDITED
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE HOLDERS FUNDS</b>		
Share Capital	177.00	177.00
Reserve and Surplus	412.76	240.50
<b>NON CURRENT LIABILITIES</b>		
Long Term Borrowings	2.85	0.58
Net Deferred Tax Liabilities (Depreciation)	0.17	0.17
Long Term Provisions	-2.75	0.06
<b>CURRENT LIABILITIES</b>		
Short Term Borrowings	473.16	490.06
Trade Payables	71.70	55.37
Other Current Liabilities	1.64	43.03
Short Term Provisions	0.00	3.56
<b>TOTAL</b>	<b>1136.53</b>	<b>1010.33</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Fixed Assets(Tangible Assets)	644.09	624.71
Non Current Investments	0.04	0.04
Long Term Loans and Advances	4.07	4.07
Other Non Current Assets	0.00	0.00
<b>CURRENT ASSETS</b>		
Inventories	77.21	147.50
Trade Receivables	166.20	76.43
Cash and Cash Equivalents	167.01	125.37
Short Term loans and Advances	73.55	27.27
Other Current Assets	4.36	4.94
<b>TOTAL</b>	<b>1136.53</b>	<b>1010.33</b>

- 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 30th January, 2015.
- 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.**

Place: Kolkata  
Date: The 30th January, 2015

Aloke Kumar Roy  
Director  
DIN: 00536159

  
**Director**