

(Rs. In Lacs)						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2017						
	3 Months ended			6 Months ended		Year ended
	30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
<b>1. INCOME FROM OPERATIONS</b>						
Revenue from Operation	159.65	334.66	623.21	494.31	991.70	1637.43
<b>total revenue</b>	<b>159.65</b>	<b>334.66</b>	<b>623.21</b>	<b>494.31</b>	<b>991.70</b>	<b>1637.43</b>
<b>2. EXPENSES</b>						
Change in Inventories of Finished Goods	-117.66	-37.42	-86.42	-155.08	-184.90	68.94
Employees Benefits Expenses	92.36	158.36	298.32	250.72	489.93	983.12
Depreciation & Amortisation Expenses	15.75	15.40	19.00	31.15	35.00	63.10
Other expenses	119.53	90.36	218.43	209.89	327.75	440.67
<b>Total Expenses</b>	<b>109.98</b>	<b>226.70</b>	<b>449.33</b>	<b>336.68</b>	<b>667.78</b>	<b>1555.83</b>
<b>3. Profit/(Loss) from operations before other income,finance and Exceptional Items (1-2)</b>	<b>49.67</b>	<b>107.96</b>	<b>173.88</b>	<b>157.63</b>	<b>323.92</b>	<b>81.60</b>
4. Other Income	0.09	0.00	0.00	0.09	0.00	3.01
<b>5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>49.76</b>	<b>107.96</b>	<b>173.88</b>	<b>157.72</b>	<b>323.92</b>	<b>84.61</b>
6. Finance Costs	12.98	12.82	12.85	25.80	26.18	52.98
<b>7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>36.78</b>	<b>95.14</b>	<b>161.03</b>	<b>131.92</b>	<b>297.74</b>	<b>32.23</b>
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	7.50
<b>9. Profit/(Loss) from ordinary activities before Tax (7-8)</b>	<b>36.78</b>	<b>95.14</b>	<b>161.03</b>	<b>131.92</b>	<b>297.74</b>	<b>24.73</b>
<b>10. Tax Expenses</b>						
Current Tax	0.00	0.00	0.00	0.00	0.00	7.25
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-6.11
<b>11. Profit/(Loss) from ordinary activities after Tax (9-10)</b>	<b>36.78</b>	<b>95.14</b>	<b>161.03</b>	<b>131.92</b>	<b>297.74</b>	<b>23.59</b>
12. Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>13. Total Comprehensive Income for the Period</b>	<b>36.78</b>	<b>95.14</b>	<b>161.03</b>	<b>131.92</b>	<b>297.74</b>	<b>23.59</b>
14. Paid up equity Share Capital Face Value of Rs. 10/- per Share	1.50	1.50	1.50	1.50	1.50	1.50
15. Reserve & Surplus						314.67
16. Earnings per Share						
Basic	24.52	63.43	107.35	87.95	198.49	15.73
Diluted	24.52	63.43	107.35	87.95	198.49	15.73

(Rs. In Lacs)			
STATEMENT OF ASSETS & LIABILITIES			
PARTICULARS	AS AT		AS AT
	30.09.2017	31.03.2017	31.03.2017
	UNAUDITED	UNAUDITED	AUDITED
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE HOLDERS FUNDS</b>			
Share Capital		177.00	177.00
Reserve and Surplus		446.59	314.67
<b>NON CURRENT LIABILITIES</b>			
Long Term Borrowings		3.68	4.64
Net Deferred Tax Liabilities (Depreciation)		0.00	0.00
Long Term Provisions		0.00	0.00
<b>CURRENT LIABILITIES</b>			
Short Term Borrowings		542.79	491.21
Trade Payables		142.87	116.74
Other Current Liabilities		276.77	212.08
Short Term Provisions		11.17	11.17
<b>TOTAL</b>		<b>1600.87</b>	<b>1327.51</b>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Fixed Assets(Tangible Assets)		801.19	832.34
Fixed Assets(Intangible Assets)		2.63	2.74
Non Current Investments		0.04	0.04
Long Term Loans and Advances		36.42	29.25
Other Non Current Assets		2.39	2.39
Net Deferred Tax Assets (Depreciation)		22.57	22.57
<b>CURRENT ASSETS</b>			
Inventories		609.75	295.77
Trade Receivables		49.22	49.22
Cash and Cash Equivalents		22.78	39.31
Short Term loans and Advances		49.85	49.85
Other Current Assets		4.03	4.03
<b>TOTAL</b>		<b>1600.87</b>	<b>1327.51</b>

**Notes:**

- 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 29th November, 2017.
- The Company is primarily engaged in the business of cultivation, manufacture and sale of tea and is managed organisationally as a single unit. Accordingly, the company is a single business segment company.
- The result are not indicative of a full year's performance due to the seasonal nature of Tea Industry.
- 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  
DIN:00607134

*Radhey Kant Dixit*  
**Director**

Place: Kolkata  
Date: The 29th November, 2017.