

## 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 ENDED 30TH JUNE, 2012

	3 months ended 30.06.2012 UNAUDITED	3 months ended 30.06.2012 UNAUDITED	3 months ended 30.06.2011 UNAUDITED	3 months ended 30.06.2012 UNAUDITED	3 months ended 30.06.2011 UNAUDITED	Year ended 31.03.2012 AUDITED
<b>INCOME</b>						
Revenue from Operation	353.37	353.37	401.19	353.37	401.19	1617.04
Other Income	0.00	0.00	5.10	0.00	5.10	1.04
<b>total revenue</b>	<b>353.37</b>	<b>353.37</b>	<b>406.29</b>	<b>353.37</b>	<b>406.29</b>	<b>1618.08</b>
<b>EXPENSES</b>						
Change in Inventories of Finished Goods	-198.13	-198.13	-38.15	-198.13	-38.15	91.13
Employees Benefits Expenses	166.32	166.32	130.18	166.32	130.18	766.93
Finance Costs	16.39	16.39	11.48	16.39	11.48	68.60
Depreciation & Amortisation Expenses	10.46	10.46	8.72	10.46	8.72	34.87
Other expenses	156.42	156.42	62.33	156.42	62.33	501.69
<b>Total Expenses</b>	<b>151.46</b>	<b>151.46</b>	<b>174.56</b>	<b>151.46</b>	<b>174.56</b>	<b>1463.22</b>
<b>Profit before Tax</b>	<b>201.91</b>	<b>201.91</b>	<b>231.73</b>	<b>201.91</b>	<b>231.73</b>	<b>154.86</b>
Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.53
Current Tax	0.00	0.00	0.00	0.00	0.00	13.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.80
<b>profit / (loss) for the year</b>	<b>201.91</b>	<b>201.91</b>	<b>231.73</b>	<b>201.91</b>	<b>231.73</b>	<b>140.53</b>
<b>Earning per Equity shares (Rs.)</b>						
Basic						93.69
Diluted						93.69

(Rs.in Lacs)

### STATEMENT OF ASSETS & LIABILITIES

	AS AT 30.06.2012 UNAUDITED	AS AT 31.03.2012 AUDITED
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE HOLDERS FUNDS</b>		
Share Capital	177.00	177.00
Reserve and Surplus	178.78	-23.13
<b>NON CURRENT LIABILITIES</b>		
Long Term Borrowings	22.38	17.10
Net Deferred Tax Liabilities (Depreciation)	0.80	0.80
Long Term Provisions	19.00	1.67
<b>CURRENT LIABILITIES</b>		
Short Term Borrowings	300.67	334.50
Trade Paybles	77.42	73.57
Other Current Liabilities	224.10	240.85
Short Term Provisions	12.97	12.97
<b>TOTAL</b>	<b>1013.12</b>	<b>835.33</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Fixed Assets(Tangible Assets)	601.45	611.91
Non Current Investments	0.04	0.04
Long Term Loans and Advances	3.86	3.86
Other Non Current Assets	3.27	3.27
<b>CURRENT ASSETS</b>		
Inventories	334.12	135.99
Trade Receivables	21.07	29.32
Cash and Cash Equivalents	7.94	5.60
Short Term loans and Advances	38.66	42.63
Other Current Assets	2.71	2.71
<b>TOTAL</b>	<b>1013.12</b>	<b>835.33</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 Wednesday the 10th July, 2012.
- 2) The result for the first half year 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 10th July, 2012