

## 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, 2013

	3 months ended 30.06.2013 UNAUDITED	3 months ended 30.06.2013 UNAUDITED	3 months ended 30.06.2012 UNAUDITED	3 months ended 30.06.2013 UNAUDITED	3 months ended 30.06.2012 UNAUDITED	Year ended 31.03.2013 AUDITED
<b>INCOME</b>						
Revenue from Operation	455.07	455.07	353.37	455.07	353.37	1939.92
Other Income	0.00	0.00	0.00	0.00	0.00	2.42
<b>total revenue</b>	<b>455.07</b>	<b>455.07</b>	<b>353.37</b>	<b>455.07</b>	<b>353.37</b>	<b>1942.34</b>
<b>EXPENSES</b>						
Change in Inventories of Finished Goods	-32.18	-32.18	-198.13	-32.18	-198.13	-81.98
Employees Benefits Expenses	152.18	152.18	166.32	152.18	166.32	909.64
Finance Costs	13.94	13.94	16.39	13.94	16.39	62.87
Depreciation & Amortisation Expenses	10.46	10.46	10.46	10.46	10.46	41.85
Other expenses	194.32	194.32	156.42	194.32	156.42	737.99
<b>Total Expenses</b>	<b>338.72</b>	<b>338.72</b>	<b>151.46</b>	<b>338.72</b>	<b>151.46</b>	<b>1670.37</b>
<b>Profit before Tax</b>	<b>116.35</b>	<b>116.35</b>	<b>201.91</b>	<b>116.35</b>	<b>201.91</b>	<b>271.97</b>
<b>Extra Ordinary Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Current Tax	0.00	0.00	0.00	0.00	0.00	30.83
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.14
<b>profit / (loss) for the year</b>	<b>116.35</b>	<b>116.35</b>	<b>201.91</b>	<b>116.35</b>	<b>201.91</b>	<b>241.28</b>
<b>Earning per Equity shares (Rs.)</b>						
Basic						160.86
Diluted						160.86

(Rs.in Lacs)

### STATEMENT OF ASSETS & LIABILITIES

	AS AT 30.06.2013 UNAUDITED	AS AT 31.03.2013 AUDITED
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE HOLDERS FUNDS</b>		
Share Capital	177.00	177.00
Reserve and Surplus	334.50	218.15
<b>NON CURRENT LIABILITIES</b>		
Long Term Borrowings	30.00	9.31
Net Deferred Tax Liabilities (Depreciation)	0.65	0.65
long Term Provisions	0.43	0.43
<b>CURRENT LIABILITIES</b>		
Short Term Borrowings	488.13	484.91
Trade Paybles	91.52	43.79
Other Current Liabilities	15.23	130.93
Short Term Provisions	32.43	32.43
<b>TOTAL</b>	<b>1169.89</b>	<b>1097.60</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Fixed Assets(Tangible Assets)	597.01	607.47
Non Current Investments	0.04	0.04
Long Term Loans and Advances	5.72	5.72
Other Non Current Assets	0.12	0.12
<b>CURRENT ASSETS</b>		
Inventories	251.39	219.21
Trade Receivables	234.57	35.53
Cash and Cash Equivalents	8.72	194.93
Short Term loans and Advances	68.92	31.18
Other Current Assets	3.40	3.40
<b>TOTAL</b>	<b>1169.89</b>	<b>1097.60</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 1st August, 2013.
- 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 1st August, 2013