

TEESTA VALLEY TEA COMPANY LIMITED

Registered Office : 5 & 7, Netaji Subhas Road, Kolkata-700001

Email ID: accounts@teestavalley.com (PH: 033-2248 3585)

CIN: L15491WB1876PLC000347

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2016

	3 Months ended	
	30.06.2016 UNAUDITED	30.06.2015 UNAUDITED
1. INCOME FROM OPERATIONS		
Revenue from Operation	368.49	374.71
Other Operating Income	0.00	0.00
total revenue	368.49	374.71
2. EXPENSES		
Change in Inventories of Finished Goods	-98.48	-60.44
Employees Benefits Expenses	191.61	180.78
Depreciation & Amortisation Expenses	16.00	13.00
Other expenses	109.32	103.41
Total Expenses	218.45	236.75
3. Profit/(Loss) from operations before other income, finance and Exceptional Items (1-2)	150.04	137.96
4. Other Income	0.00	0.00
5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	150.04	137.96
6. Finance Costs	13.33	13.69
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	136.71	124.27
8. Exceptional Items	0.00	0.00
9. Profit/(Loss) from ordinary activities before Tax (7-8)	136.71	124.27
10. Tax Expenses		
Current Tax	0.00	0.00
Deferred Tax	0.00	0.00
11. Profit/(Loss) from ordinary activities after Tax (9-10)	136.71	124.27
12. Extraordinary Items	0.00	0.00
13. Profit / (loss) for the period	136.71	124.27
14. Paid up equity Share Capital Face Value of Rs. 10/- per Share	1.50	1.50
15. Reserve & Surplus		
16. Earnings per Share		
Basic	91.14	82.85
Diluted	91.14	82.85

Notes:

- 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 August, 2016.
- 2) The result 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.

TEESTA VALLEY TEA CO. LTD.

(Signature)
Director,

Place: Kolkata

Date: The 10th August, 2016.

DIN: 00607134
C.R. Dixit