

## 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, 2018

	(Rs. In Lakhs)		
	3 Months ended		Year Ended
	30.06.2018 UNAUDITED	30.06.2017 UNAUDITED	31.03.2018 UNAUDITED
<b>1. INCOME FROM OPERATIONS</b>			
Revenue from Operation	524.23	334.66	704.53
Other Operating Income	0.00	0.00	1.67
<b>Total Revenue</b>	<b>524.23</b>	<b>334.66</b>	<b>706.20</b>
<b>2. EXPENSES</b>			
Change in Inventories of Finished Goods	28.32	-37.42	-261.43
Employees Benefits Expenses	192.47	158.36	436.81
Finance Costs	17.44	12.82	54.34
Depreciation & Amortisation Expenses	14.25	15.40	62.18
Other expenses	118.31	90.36	407.09
<b>Total Expenses</b>	<b>370.79</b>	<b>239.52</b>	<b>698.99</b>
<b>3. Profit/(Loss) from ordinary activities before Tax (1-2)</b>	<b>153.44</b>	<b>95.14</b>	<b>7.21</b>
<b>4. Tax Expenses</b>			
Current Tax	0.00	0.00	0.00
Deferred Tax	0.00	0.00	0.00
<b>5. Profit/(Loss) from ordinary activities after Tax (3-4)</b>	<b>153.44</b>	<b>95.14</b>	<b>7.21</b>
6. Extraordinary Items	0.00	0.00	0.00
<b>7. Profit / (loss) for the period</b>	<b>153.44</b>	<b>95.14</b>	<b>7.21</b>
<b>8. Other Comprehensive Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9. Total Comprehensive Income for the Period</b>	<b>153.44</b>	<b>95.14</b>	<b>7.21</b>
10. Paid up equity Share Capital Face Value of Rs. 10/- per Share	1.50	1.50	1.50
11. Reserve & Surplus			314.67
12. Earnings per Share			
Basic	102.29	63.43	4.81
Diluted	102.29	63.43	4.81

**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 Friday the 16th August, 2018.
- 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.

B C Dalai  
CFO

**TEESTA VALLEY TEA CO. LTD.**

*Rajshree*  
CFO

Place: Kolkata

Date: The 16th August, 2018.