

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 SEPTEMBER, 2011

	3 months ended 30.09.2011 UNAUDITED	3 months ended 30.06.2011 UNAUDITED	3 months ended 30.09.2010 UNAUDITED	6 months ended 30.09.2011 UNAUDITED	6 months ended 30.09.2010 UNAUDITED	Year ended 31.03.2011 AUDITED
INCOME						
Revenue from Operation	655.02	401.19	482.68	1056.21	766.27	1278.07
Other Income	0.00	5.10	2.24	5.10	3.53	3.71
total revenue	655.02	406.29	484.92	1061.31	769.80	1281.78
EXPENSES						
Change in Inventories of Finished Goods	-42.36	-38.15	-32.18	-80.51	-80.54	-18.75
Employees Benefits Expenses	236.42	130.18	126.36	366.60	244.78	643.38
Finance Costs	12.36	11.48	11.97	23.84	22.91	76.92
Depreciation & Amortisation Expenses	8.72	8.72	9.71	17.44	19.42	38.82
Other expenses	116.27	62.33	62.43	178.60	114.85	423.85
Total Expenses	331.41	174.56	178.29	505.97	321.42	1164.22
Profit before Tax	323.61	231.73	306.63	555.34	448.38	117.56
Current Tax	0.00	0.00	0.00	0.00	0.00	6.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
profit / (loss) for the year	323.61	231.73	306.63	555.34	448.38	111.56
Earning per Equity shares (Rs.)						
Basic						71.89
Diluted						71.89

(Rs.in Lacs)

STATEMENT OF ASSETS & LIABILITIES

	AS AT 30.09.2011 UNAUDITED	AS AT 31.03.2011 AUDITED
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	177.00	177.00
Reserve and Surplus	391.67	-163.67
NON CURRENT LIABILITIES		
Long Term Borrowings	137.06	156.50
Net Deferred Tax Liabilities (Depreciation)	0.00	0.00
long Term Provisions	6.00	6.00
CURRENT LIABILITIES		
Short Term Borrowings	345.87	349.33
Trade Paybles	32.29	138.46
Other Current Liabilities	13.36	230.19
Short Term Provisions	0.00	0.00
TOTAL	1103.25	893.81
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets(Tangible Assets)	569.89	587.33
Non Current Investments	0.04	0.04
Long Term Loans and Advances	0.79	0.62
Other Non Current Assets	0.00	0.00
CURRENT ASSETS		
Inventories	272.09	211.73
Trade Receivables	163.08	25.11
Cash and Cash Equivalents	16.07	15.68
Short Term loans and Advances	74.84	50.87
Other Current Assets	6.45	2.43
TOTAL	1103.25	893.81

- 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 12th December, 2011.
- 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


Director

Place: Kolkata

Date: The 12th December, 2011