

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, 2014

	3 months ended 30.09.2014 UNAUDITED	3 months ended 30.06.2014 UNAUDITED	3 months ended 30.09.2013 UNAUDITED	6 months ended 30.09.2014 UNAUDITED	6 months ended 30.09.2013 UNAUDITED	Year ended 31.03.2014 AUDITED
INCOME						
Revenue from Operation	631.31	315.87	647.85	947.18	1107.19	1623.13
Other Income	1.08	0.00	0.00	1.08	0.00	2.86
total revenue	632.39	315.87	647.85	948.26	1107.19	1625.99
EXPENSES						
Change in Inventories of Finished Goods	-46.95	-38.15	-32.18	-78.00	-18.16	69.08
Employees Benefits Expenses	241.42	162.94	248.56	404.36	416.53	779.39
Finance Costs	14.01	14.67	16.23	28.68	30.17	58.46
Depreciation & Amortisation Expenses	10.99	10.99	10.46	21.98	20.92	43.97
Other expenses	181.45	96.65	174.91	278.10	320.61	585.38
Total Expenses	400.92	247.10	417.98	655.12	770.07	1536.28
Profit before Tax	231.47	68.77	229.87	293.14	337.12	89.71
Current Tax	0.00	0.00	0.00	0.00	0.00	14.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.48
profit / (loss) for the year	231.47	68.77	229.87	293.14	337.12	76.19
Earning per Equity shares (Rs.)						
Basic						50.80
Diluted						50.80

(Rs.in Lacs)

STATEMENT OF ASSETS & LIABILITIES

	AS AT 30.09.2014 UNAUDITED	AS AT 31.03.2014 AUDITED
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	177.00	177.00
Reserve and Surplus	533.64	240.50
NON CURRENT LIABILITIES		
Long Term Borrowings	5.07	0.58
Net Deferred Tax Liabilities (Depreciation)	0.17	0.17
Long Term Provisions	3.33	0.06
CURRENT LIABILITIES		
Short Term Borrowings	480.89	490.06
Trade Payables	59.03	55.37
Other Current Liabilities	21.37	43.03
Short Term Provisions	0.00	3.56
TOTAL	1280.50	1010.33
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets(Tangible Assets)	662.17	624.71
Non Current Investments	0.04	0.04
Long Term Loans and Advances	4.07	4.07
Other Non Current Assets	0.00	0.00
CURRENT ASSETS		
Inventories	225.50	147.50
Trade Receivables	237.29	76.43
Cash and Cash Equivalents	70.09	125.37
Short Term loans and Advances	76.98	27.27
Other Current Assets	4.36	4.94
TOTAL	1280.50	1010.33

- 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 5th november, 2014.
- 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.

Aloke Kumar Roy
Director


Director

Place: Kolkata

Date: The 5th November, 2014