

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 / NINE MONTHS ENDED 31ST DECEMBER, 2012						
	3 months ended 31.12.2012	6 months ended 30.09.2012	3 months ended 31.12.2011	9 months ended 31.12.2012	9 months ended 31.12.2011	Year ended 31.03.2012
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
INCOME						
Revenue from Operation	629.64	1239.53	392.76	1869.17	1448.97	1617.04
Other Income	0.28	0.01	0.00	0.29	5.10	1.04
total revenue	629.92	1239.54	392.76	1869.46	1454.07	1618.08
EXPENSES						
Change in Inventories of Finished Goods	9.88	-101.56	136.42	-91.68	59.91	91.13
Employees Benefits Expenses	316.46	374.75	196.32	691.21	562.92	766.93
Finance Costs	14.13	33.56	19.42	47.69	43.26	68.60
Depreciation & Amortisation Expenses	10.46	20.92	8.72	31.38	26.16	34.87
Other expenses	186.97	333.30	192.42	520.27	371.02	501.69
Total Expenses	537.90	660.97	553.30	1198.87	1059.27	1463.22
Profit before Tax	92.02	578.57	-160.54	670.59	394.80	154.86
Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.53
Current Tax	0.00	0.00	0.00	0.00	0.00	13.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.80
profit / (loss) for the year	92.02	578.57	-160.54	670.59	394.80	140.53
Earning per Equity shares (Rs.)						
Basic						93.69
Diluted						93.69

(Rs.in Lacs)		
STATEMENT OF ASSETS & LIABILITIES		
	AS AT 31.12.2012 UNAUDITED	AS AT 31.03.2012 AUDITED
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	177.00	177.00
Reserve and Surplus	647.46	-23.13
NON CURRENT LIABILITIES		
Long Term Borrowings	24.50	17.10
Net Deferred Tax Liabilities (Depreciation)	0.80	0.80
Long Term Provisions	19.00	1.67
CURRENT LIABILITIES		
Short Term Borrowings	348.62	334.50
Trade Paybles	18.13	73.57
Other Current Liabilities	96.34	240.85
Short Term Provisions	12.97	12.97
TOTAL	1344.82	835.33
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets (Tangible Assets)	605.53	611.91
Non Current Investments	0.04	0.04
Long Term Loans and Advances	3.86	3.86
Other Non Current Assets	3.27	3.27
CURRENT ASSETS		
Inventories	277.67	135.99
Trade Receivables	172.17	29.32
Cash and Cash Equivalents	35.59	5.60
Short Term Loans and Advances	243.98	42.63
Other Current Assets	2.71	2.71
TOTAL	1344.82	835.33

- 1) The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on Friday the 5th March, 2013.
- 2) The result for the nine months period 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 5th Marchy, 2013