

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, 2013

	3 months ended 31.12.2013 UNAUDITED	6 months ended 30.09.2013 UNAUDITED	3 months ended 31.12.2012 UNAUDITED	9 months ended 31.12.2013 UNAUDITED	9 months ended 31.12.2012 UNAUDITED	Year ended 31.03.2013 AUDITED
INCOME						
Revenue from Operation	388.13	1107.19	629.64	1495.32	1869.17	1939.92
Other Income	0.00	0.00	0.28	0.00	0.29	2.42
total revenue	388.13	1107.19	629.92	1495.32	1869.46	1942.34
EXPENSES						
Change in Inventories of Finished Goods	78.30	-64.36	9.88	98.40	-91.68	-81.98
Employees Benefits Expenses	135.50	400.74	316.46	594.35	691.21	909.64
Finance Costs	17.14	30.17	14.13	47.31	47.69	62.87
Depreciation & Amortisation Expenses	10.46	20.92	10.46	31.38	31.38	41.85
Other expenses	130.65	382.60	186.97	474.26	520.27	737.99
Total Expenses	372.05	770.07	537.90	1245.70	1198.87	1670.37
Profit before Tax	16.08	337.12	92.02	249.62	670.59	271.97
Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
Current Tax	0.00	0.00	0.00	0.00	0.00	30.83
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.14
profit / (loss) for the year	16.08	337.12	92.02	249.62	670.59	241.28
Earning per Equity shares (Rs.)						
Basic						160.86
Diluted						160.86

(Rs. in Lacs)

STATEMENT OF ASSETS & LIABILITIES

	AS AT 31.12.2013 UNAUDITED	AS AT 31.03.2013 AUDITED
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	177.00	177.00
Reserve and Surplus	467.77	218.15
NON CURRENT LIABILITIES		
Long Term Borrowings	0.00	9.31
Net Deferred Tax Liabilities (Depreciation)	0.65	0.65
Long Term Provisions	0.43	0.43
CURRENT LIABILITIES		
Short Term Borrowings	467.91	484.91
Trade Payables	72.64	43.79
Other Current Liabilities	11.34	130.93
Short Term Provisions	32.43	32.43
TOTAL	1230.17	1097.60
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets(Tangible Assets)	626.09	607.47
Non Current Investments	0.04	0.04
Long Term Loans and Advances	5.72	5.72
Other Non Current Assets	0.12	0.12
CURRENT ASSETS		
Inventories	120.81	219.21
Trade Receivables	238.02	35.53
Cash and Cash Equivalents	54.74	194.93
Short Term loans and Advances	181.23	31.18
Other Current Assets	3.40	3.40
TOTAL	1230.17	1097.60

- 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 10th February, 2014.
- 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 10th February, 2014