

**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

(Rs. in Lacs)

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2015**

	3 Months ended		9 Months ended		Year	
	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
<b>1. INCOME FROM OPERATIONS</b>						
Revenue from Operation	431.84	611.98	398.42	1418.53	1345.60	1384.72
<b>total revenue</b>	<b>431.84</b>	<b>611.98</b>	<b>398.42</b>	<b>1418.53</b>	<b>1345.60</b>	<b>1384.72</b>
<b>2. EXPENSES</b>						
Change in Inventories of Finished Goods	68.54	-43.18	194.79	39.54	109.69	-79.04
Employees Benefits Expenses	163.13	278.32	157.95	622.23	562.31	854.86
Depreciation & Amortisation Expenses	21.00	21.00	10.99	55.00	32.97	69.50
Other expenses	158.48	196.43	148.06	458.32	426.16	448.20
<b>Total Expenses</b>	<b>411.15</b>	<b>452.57</b>	<b>511.79</b>	<b>1175.09</b>	<b>1131.13</b>	<b>1293.52</b>
<b>3. Profit/(Loss) from operations before other income, finance and Exceptional Items (1-2)</b>	<b>20.69</b>	<b>159.41</b>	<b>-113.37</b>	<b>243.44</b>	<b>214.47</b>	<b>91.20</b>
4. Other income	0.00	0.00	0.00	0.00	1.08	2.15
<b>5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>20.69</b>	<b>159.41</b>	<b>-113.37</b>	<b>243.44</b>	<b>215.55</b>	<b>93.35</b>
6. Finance Costs	12.98	13.48	14.61	40.15	43.29	59.18
<b>7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>7.71</b>	<b>145.93</b>	<b>-127.98</b>	<b>203.29</b>	<b>172.26</b>	<b>34.17</b>
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. Profit/(Loss) from ordinary activities before Tax (7-8)</b>	<b>7.71</b>	<b>145.93</b>	<b>-127.98</b>	<b>203.29</b>	<b>172.26</b>	<b>34.17</b>
<b>10. Tax Expenses</b>						
Current Tax	0.00	0.00	0.00	0.00	0.00	3.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-7.56
<b>11. Profit/(Loss) from ordinary activities after Tax (9-10)</b>	<b>7.71</b>	<b>145.93</b>	<b>-127.98</b>	<b>203.29</b>	<b>172.26</b>	<b>38.73</b>
12. Extraordinary Items	0.00	0.00	0.00	0.00	0.00	9.07
<b>13. Profit / (loss) for the period</b>	<b>7.71</b>	<b>145.93</b>	<b>-127.98</b>	<b>203.29</b>	<b>172.26</b>	<b>29.66</b>
14. Paid up equity Share Capital Face Value of Rs. 10/- per Share	1.50	1.50	1.50	1.50	1.50	1.50
15. Reserve & Surplus						265.37
<b>16. Earnings per Share</b>						
Basic	5.14	97.29	-85.32	135.53	114.84	19.77
Diluted	5.14	97.29	-85.32	135.53	114.84	19.77

**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 12th February, 2016.
- 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.

For and on behalf of the Board of Directors

**TEESTA VALLEY TEA CO. LTD.**

Aloke Kumar Roy

Director

DIN:00536159

  
**Director,**

Place: Kolkata

Date: The 12th February, 2016.