

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 THREE MONTHS & NINE MONTHS ENDED 31ST DECEMBER, 2016

	3 Months ended		9 Months ended		Year ended 31.03.2016	
	31.12.2016	30.09.2016	31.12.2015	31.12.2016		31.12.2015
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED		UNAUDITED
1. INCOME FROM OPERATIONS						
Revenue from Operation	418.89	623.21	431.84	1410.59	1418.53	1564.47
total revenue	418.89	623.21	431.84	1410.59	1418.53	1564.47
2. EXPENSES						
Change in Inventories of Finished Goods	103.30	-86.42	68.54	-61.60	39.54	-122.54
Employees Benefits Expenses	311.98	298.32	163.13	801.91	622.23	1037.43
Depreciation & Amortisation Expenses	19.00	19.00	21.00	54.00	55.00	72.31
Other expenses	113.33	218.43	158.48	441.08	458.32	486.57
Total Expenses	547.61	449.33	411.15	1235.39	1175.09	1473.77
3. Profit/(Loss) from operations before other income,finance and Exceptional items (1-2)	-128.72	173.88	20.69	175.20	243.44	90.70
4. Other Income	0.00	0.00	0.00	0.00	0.00	1.99
5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	-128.72	173.88	20.69	175.20	243.44	92.69
6. Finance Costs	12.92	12.85	12.98	39.10	40.15	55.08
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	-141.64	161.03	7.71	136.10	203.29	37.61
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit/(Loss) from ordinary activities before Tax (7-8)	-141.64	161.03	7.71	136.10	203.29	37.61
10. Tax Expenses						
Current Tax	0.00	0.00	0.00	0.00	0.00	7.50
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-8.42
11. Profit/(Loss) from ordinary activities after Tax (9-10)	-141.64	161.03	7.71	136.10	203.29	38.53
12. Extraordinary Items	0.00	0.00	0.00	0.00	0.00	12.82
13. Profit / (loss) for the period	-141.64	161.03	7.71	136.10	203.29	25.71
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						
						291.09
16. Earnings per Share						
Basic	-94.43	107.35	5.14	90.73	135.53	17.14
Diluted	-94.43	107.35	5.14	90.73	135.53	17.14

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 10th February, 2017.
- 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

R K DIXIT

Director

DIN : 00607134

R K Dixit
Director

Place: Kolkata

Date: The 10th February, 2017.