

## 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, 2017

	3 Months ended		9 Months ended		Year ended	
	31.12.2017	30.09.2017	31.12.2016	31.12.2017	31.12.2016	31.03.2017
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
<b>1. INCOME FROM OPERATIONS</b>						
Revenue from Operation	153.66	159.65	418.89	647.97	1410.59	1637.43
<b>total revenue</b>	<b>153.66</b>	<b>159.65</b>	<b>418.89</b>	<b>647.97</b>	<b>1410.59</b>	<b>1637.43</b>
<b>2. EXPENSES</b>						
Change in Inventories of Finished Goods	9.70	-117.66	103.30	-145.38	-61.60	68.94
Employees Benefits Expenses	79.66	92.36	311.98	330.38	801.91	983.12
Depreciation & Amortisation Expenses	16.17	15.75	19.00	47.32	54.00	63.10
Other expenses	108.73	119.53	113.33	318.62	441.08	440.67
<b>Total Expenses</b>	<b>214.26</b>	<b>109.98</b>	<b>547.61</b>	<b>550.94</b>	<b>1235.39</b>	<b>1555.83</b>
<b>3. Profit/(Loss) from operations before other income, finance and Exceptional Items (1-2)</b>	<b>-60.60</b>	<b>49.67</b>	<b>-128.72</b>	<b>97.03</b>	<b>175.20</b>	<b>81.60</b>
4. Other Income	0.00	0.09	0.00	0.09	0.00	3.01
<b>5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>-60.60</b>	<b>49.76</b>	<b>-128.72</b>	<b>97.12</b>	<b>175.20</b>	<b>84.61</b>
6. Finance Costs	12.51	12.98	12.92	38.31	39.10	52.38
<b>7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>-73.11</b>	<b>36.78</b>	<b>-141.64</b>	<b>58.81</b>	<b>136.10</b>	<b>32.23</b>
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	7.50
<b>9. Profit/(Loss) from ordinary activities before Tax (7-8)</b>	<b>-73.11</b>	<b>36.78</b>	<b>-141.64</b>	<b>58.81</b>	<b>136.10</b>	<b>24.73</b>
<b>10. Tax Expenses</b>						
Current Tax	0.00	0.00	0.00	0.00	0.00	7.25
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-6.11
<b>11. Profit/(Loss) from ordinary activities after Tax (9-10)</b>	<b>-73.11</b>	<b>36.78</b>	<b>-141.64</b>	<b>58.81</b>	<b>136.10</b>	<b>23.59</b>
12. Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>13. Total Comprehensive Income for the Period</b>	<b>-73.11</b>	<b>36.78</b>	<b>-141.64</b>	<b>58.81</b>	<b>136.10</b>	<b>23.59</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						314.67
16. Earnings per Share						
Basic	-48.74	24.52	-94.43	39.21	90.73	15.73
Diluted	-48.74	24.52	-94.43	39.21	90.73	15.73

**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 Thursday the 8th February, 2018.
- 2) The Company is primarily engaged in the business of cultivation, manufacture and sale of tea and is managed organisationally as a single unit. Accordingly, the company is a single business segment company.
- 3) The result are not indicative of a full year's performance due to the seasonal nature of Tea industry.
- 4) Figures have been regrouped or rearranged, wherever necessary.

For and on behalf of the Board of Directors

**TEESTA VALLEY TEA CO. LTD.**

B C Dalai  
CFO

*BC Dalai*  
CFO

Place: Kolkata

Date: The 8th February, 2018.