

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2019

	(Rs. In Lakhs)		
	3 Months ended		Year Ended
	30.06.2019 UNAUDITED	30.06.2018 UNAUDITED	31.03.2019 UNAUDITED
1. INCOME FROM OPERATIONS			
Revenue from Operation	322.39	524.23	1735.62
Other Operating Income	3.54	0.00	2.11
Total Revenue	322.39	524.23	1737.73
2. EXPENSES			
Change in Inventories of Finished Goods	-106.17	28.32	-39.42
Change in Value of Biological Assets	0.00	0.00	-27.32
Employees Benefits Expenses	191.49	192.47	1075.92
Finance Costs	14.72	17.44	78.21
Depreciation & Amortisation Expenses	13.00	14.25	53.21
Other expenses	113.42	118.31	584.29
Total Expenses	226.46	370.79	1724.89
3. Profit/(Loss) from ordinary activities before Tax (1-2)	95.93	153.44	12.84
4. Tax Expenses			
Current Tax	0.00	0.00	0.00
Deferred Tax	0.00	0.00	0.00
5. Profit/(Loss) from ordinary activities after Tax (3-4)	95.93	153.44	12.84
6. Extraordinary Items	0.00	0.00	0.00
7. Profit / (loss) for the period	95.93	153.44	12.84
8. Other Comprehensive Income	0.00	0.00	0.00
9. Total Comprehensive Income for the Period	95.93	153.44	12.84
10. Paid up equity Share Capital Face Value of Rs. 10/- per Share	1.50	1.50	1.50
11. Reserve & Surplus			327.51
12. Earnings per Share			
Basic	63.95	102.29	8.56
Diluted	63.95	102.29	8.56

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 Wednesday the 14th August, 2019.
- 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.

B C Dalai
CFO

TEESTA VALLEY TEA CO. LTD.

Place: Kolkata

Date: The 14th August, 2019.


CFO