

O/c



Bateli Tea Company Ltd.

11.12.2014

The Secretary
Calcutta Stock exchange Association Ltd. ♦
7 Lyons Range.
Calcutta 700 001

Scrip Code: 012147

Sub: Submission of unaudited Financial Results for the quarter ended 30th September 2014 under clause 41 of the listing agreement.

Dear Sir,

Pursuant to clause 41 of the listing agreement we are pleased to submit herewith the quarterly unaudited Financial results for the quarter ended 30th September, 2014 together with the limited review report which was considered and approved by the Board at their Meeting held on the 14th day of November 2014 at the registered office of the Company.

You are requested to take on the said financial results for your reference and record.

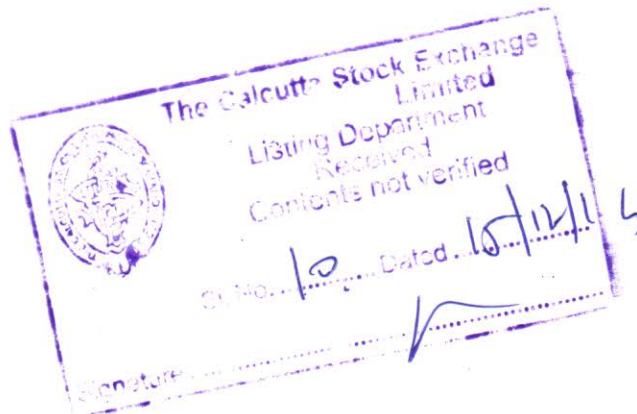
The delay in submission of the same may please be condoned.

Thanking you.

For Bateli Tea Co Ltd.

(M. Dalmia)
Compliance officer

Encl ; a/a



Limited Review Report to the Board of Directors of Bateli Tea Company Limited for the quarter ended on 30th September, 2014

Introduction

We have reviewed Part I – Standalone Unaudited Financial Results for the Quarter 30/09/2014 of the accompanying Statement of Unaudited Financial Results ("Part I of the Statement") of Bateli Tea Company Limited. Which has been approved by the Board of Directors. Management is responsible for the preparation and presentation of the said Part I of the Statement in accordance with applicable Accounting Standards and other recognized accounting practices and policies. Our responsibility is to express a conclusion on the said part I of the Statement based on our review.

Scope of Review

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the said Part I of the Statement is not prepared, in all material respects, in accordance with applicable Accounting Standards and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed.

Report on Legal and Other Regulatory Requirements

We also report that we have traced the number of shares as well as the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged/encumbered and non-encumbered in respect of the aggregate amount of promoters and promoter group shareholding in terms of Clause 35 of the Listing Agreement furnished by the management consultant of the Entity.

Place of Signature: Kolkata

Date: 12-11-2014



For, S. K. GHOSH & COMPANY
Chartered Accountants
Firm's Registration Number: 301017E

S. K. Chatterjee

S. K. CHATTERJEE
PARTNER
M. NO. 051021



BATELI TEA COMPANY LIMITED

Regd. Office : 130 Cotton Street, Kolkata - 700 007

PART - I

Statement of Standalone Unaudited Results for the Quarter ended 30th September 2014

Rs. in lacs

PARTICULARS	3 Months Ended	Corresponding	Year to date	Year to date	Previous
	30.09.2014	3 Months Ended 30.09.2013 in the previous year	figures for the current period ended 30.09.2014	figures for the previous year ended 30.09.2013	Accounting Year ended 31.03.2014
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED
1. Income From Operations					
(a) Net Sales / Income From Operations (Net of Excise Duty)	731.18	636.39	1542.78	1113.03	3309.13
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
Total Income From Operations (Net)	731.18	636.39	1542.78	1113.03	3309.13
2. Expenses					
(a) Cost of materials consumed	334.00	257.12	569.93	369.24	651.67
(b) Purchase of traded goods		0.00	0.00	0.00	130.13
(c) Change of inventories of finished goods, work-in-progress and stock-in-trade	(756.51)	(654.66)	(923.27)	(858.22)	(270.47)
(d) Employee benefits expense	197.45	277.00	364.62	425.56	711.39
(e) Excise Duty	0.00	0.00	0.00	0.00	0.00
(f) Depreciation and Amortisation expense	57.26	65.29	127.28	139.60	257.50
(g) Other Expenses	323.23	234.86	607.32	465.36	1047.48
Total Expenses	155.43	179.61	745.88	541.54	2527.70
3. Profit from operations before other income, finance costs & exceptional items (1 - 2)	575.75	456.78	796.90	571.49	781.43
4. Other income	0.00	0.03	0.91	0.00	5.03
5. Profit from Ordinary activities before finance costs & exceptional items (3+4)	575.75	456.81	797.81	571.49	786.46
6. Finance Cost (Interest)	77.29	104.91	158.08	166.70	317.51
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	498.46	351.90	639.73	404.79	468.95
8. Exceptional items	0.00	0.00	0.00	0.00	0.00
9. Profit from ordinary activities before tax (7+8)	498.46	351.90	639.73	404.79	468.95
10. Tax expense	0.00	0.00	0.00	0.00	168.18
11. Net Profit from ordinary activities after tax (9-10)	498.46	351.90	639.73	404.79	300.77
12. Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13. Net Profit for the period (11-12)	498.46	351.90	639.73	404.79	300.77
14. Paid Up equity share capital (Face Value of Equity Shares)	21.42	21.42	21.42	21.42	21.42
15. Reserve excluding Revaluation Reserve as per Balance Sheet of the previous accounting year	497.93	353.14	1974.08	1445.27	1339.99
16.i Earnings per share (before extraordinary items) (of Rs 10/- each) (not annualised):					
(a) Basic and	232.93	164.44	298.62	189.15	140.40
(b) Diluted	232.93	164.44	298.62	189.15	140.40
16.ii Earnings per share (after extraordinary items) (of Rs 10/- each) (not annualised):					
(a) Basic and	232.93	164.44	298.62	189.15	140.40
(b) Diluted	232.93	164.44	298.62	189.15	140.40



Bateli Tea Company Ltd
Harish Ghosh

PART - II

17 Public Shareholding					
- Number of Shares	91819.00	91819.00	91819.00	91819.00	91819.00
- Percentage of Shareholding	42.86%	42.86%	42.86%	42.86%	42.86%
18 Promoters and Promoter Group Shareholding					
a) Pledged/Encumbered					
- Number of shares	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a% of the total share capital of the Company)					
b) Non-encumbered					
- Number of shares	122410.00	122410.00	122410.00	122410.00	122410.00
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)					
- Percentage of shares (as a% of the total share capital of the Company)	57.14%	57.14%	57.14%	57.14%	57.14%



Bateli Tea Company Ltd.
Lauph Shuk

Director