

**BATELI TEA COMPANY LIMITED**

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

**PART - I**

**Statement of Standalone Unaudited Results for the Quarter ended 31st December 2012**

Rs. in lacs

| PARTICULARS   | 3 Months Ended<br>31.12.2012 | Corresponding<br>3<br>Months Ended<br>31.12.2011 in<br>the previous<br>year | Year to date<br>figures for<br>the current<br>period ended<br>31.12.2012 | Year to date<br>figures for<br>the previous<br>year ended<br>31.12.2011 | Previous<br>Accounting<br>Year<br>ended<br>31.03.2012 |
|---|------------------------------|---|--|---|---|
|   | UNAUDITED                    | UNAUDITED   | UNAUDITED  | UNAUDITED   | UNAUDITED   |
| <b>1. Income From Operations</b>  |                              |   |  |   |   |
| (a) Net Sales / Income From Operations<br>(Net of Excise Duty)                                      | 468.35                       | 290.02  | 774.71   | 763.68  | 2089.87   |
| (b) Other Operating Income  | 0.00                         | 0.00  | 0.00   | 0.00  | 0.00  |
| Total Income From Operations (Net)  | 468.35                       | 290.02  | 774.71   | 763.68  | 2089.87   |
| <b>2. Expenses</b>  |                              |   |  |   |   |
| (a) Cost of materials consumed  | 109.23                       | 77.99   | 525.29   | 287.52  | 303.68  |
| (b) Purchase of traded goods  | 0.00                         | 17.63   | 0.00   | 80.43   | 81.73   |
| (c) Change of inventories of finished goods,<br>work-in-progress and stock-in-trade                 | (1014.62)                    | 98.57   | (2284.76)  | (882.03)  | (54.63)   |
| (d) Employee benefits expense   | 113.22                       | 109.97  | 319.24   | 337.98  | 463.78  |
| (e) Excise Duty   | 0.00                         |   | 0.00   |   | 0.00  |
| (f) Depreciation and Amortisation expense   | 69.43                        | 55.25   | 206.02   | 165.10  | 222.47  |
| (g) Other Expenses  | 202.70                       | 198.33  | 554.02   | 701.75  | 740.49  |
| Total Expenses  | (520.04)                     | 557.74  | (680.19)   | 690.75  | 1757.52   |
| <b>3. Profit from operations before other income, finance costs &amp; exceptional Items (1 - 2)</b> | 988.39                       | (267.72)  | 1454.90  | 72.93   | 332.35  |
| <b>4. Other Income</b>  | 0.00                         | 0.02  | 0.00   | 16.08   | 28.73   |
| <b>5. Profit from Ordinary activities before finance costs &amp; exceptional Items (3+4)</b>        | 988.39                       | (267.70)  | 1454.90  | 89.01   | 361.08  |
| <b>6. Finance Cost (Interest)</b>   | 66.88                        | 55.93   | 199.79   | 161.50  | 216.14  |
| <b>7. Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>    | 921.51                       | (323.63)  | 1255.11  | (72.49)   | 144.94  |
| <b>8. Exceptional items</b>   | 0.00                         | 0.00  | 0.00   | 0.00  | 0.00  |
| <b>9. Profit from ordinary activities before tax (7+8)</b>  | 921.51                       | (323.63)  | 1255.11  | (72.49)   | 144.94  |
| <b>10. Tax expense</b>  | 0.00                         |   | 0.00   |   | 33.85   |
| <b>11. Net Profit from ordinary activities after tax (9-10)</b>                                     | 921.51                       | (323.63)  | 1255.11  | (72.49)   | 111.09  |
| <b>12. Extraordinary items (net of tax expense)</b>   | 0.00                         |   | 0.00   |   | 0.00  |
| <b>13. Net Profit for the period (11-12)</b>  | 921.51                       | (323.63)  | 1255.11  | (72.49)   | 111.09  |
| <b>14. Paid Up equity share capital</b><br>(Face Value of Equity Shares)                            | 21.42                        | 21.42   | 21.42  | 21.42   | 21.42   |
| <b>15. Reserve excluding Revaluation Reserve as per Balance Sheet of the</b>                        | 1742.16                      | 385.93  | 1925.76  | 637.07  | 820.64  |
| <b>16.i Earnings per share (before extraordinary items)</b><br>(of Rs 10/- each) (not annualised):  |                              |   |  |   |   |
| (a) Basic and   | 430.61                       | (151.23)  | 586.50   | (33.87)   | 102.01  |
| (b) Diluted   | 430.61                       | (151.23)  | 586.50   | (33.87)   | 102.01  |
| <b>16.ii Earnings per share (after extraordinary Items)</b><br>(of Rs 10/- each) (not annualised):  |                              |   |  |   |   |
| (a) Basic and   | 430.61                       | (151.23)  | 586.50   | (33.87)   | 102.01  |
| (b) Diluted   | 430.61                       | (151.23)  | 586.50   | (33.87)   | 102.01  |

Bateli Tea Company Ltd.

Director

| PART - II  |        |        |        |        |        |
|--|--------|--------|--------|--------|--------|
| <b>17 Public Shareholding</b>  | 91819  | 91819  | 91819  | 91819  | 91819  |
| - Number of Shares   | 42.86% | 42.86% | 42.86% | 42.86% | 42.86% |
| - Percentage of Shareholding   |        |        |        |        |        |
| <b>18 Promoters and Promoter Group Shareholding</b>                                      |        |        |        |        |        |
| <b>a) Pledged/Encumbered</b>   | -      | -      | -      | -      | -      |
| - Number of shares   | -      | -      | -      | -      | -      |
| - 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)                 |        |        |        |        |        |
| <b>b) Non-encumbered</b>   | 122410 | 122410 | 122410 | 122410 | 122410 |
| - Number of shares   |        |        |        |        |        |
| - 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% |

Bateil Tea Company Ltd.

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Director