

BATELI TEA COMPANY LIMITED
Regd. Office : 130 Cotton Street, Kolkata - 700 007

PART - I

Statement of Standalone Unaudited Results for the Quarter ended 30th June 2012

Rs. In lacs

PARTICULARS	3 Months Ended 30.06.2012	Corresponding 3 Months Ended 31.06.2011 in the previous year	Year to date figures for the current period ended 30.06.2012	Year to date figures for the previous year ended 30.06.2011	Previous Accounting Year ended 31.03.2012
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED
1. Income From Operations	167.94	147.81	167.94	147.81	2089.87
(a) Net Sales / Income From Operations (Net of Excise Duty)	0.00		0.00	0.00	0.00
(b) Other Operating Income					
Total Income From Operations (Net)	167.94	147.81	167.94	147.81	2089.87
2. Expenses	157.48	104.12	157.48	104.12	303.68
(a) Cost of materials consumed	0.00	3.95	0.00	3.95	81.73
(b) Purchase of traded goods	(710.22)	(586.54)	(710.22)	(586.54)	(54.63)
(c) Change of inventories of finished goods, work-in-progress and stock-in-trade	81.93	105.89	81.93	105.89	463.78
(d) Employee benefits expense	0.00	0.00	0.00	0.00	0.00
(e) Excise Duty	67.82	54.89	67.82	54.89	222.47
(f) Depreciation and Amortisation expense	195.81	213.47	195.81	213.47	740.49
(g) Other Expenses					
Total Expenses	(207.18)	(104.22)	(207.18)	(104.22)	1757.52
3. Profit from operations before other income, finance costs & exceptional Items (1 - 2)	375.12	252.03	375.12	252.03	332.35
4. Other income	0.00	14.28	0.00	14.28	28.73
5. Profit from Ordinary activities before finance costs & exceptional Items (3+4)	375.12	266.31	375.12	266.31	361.08
6. Finance Cost (Interest)	63.16	43.64	63.16	43.64	216.14
7. Profit from ordinary activities after finance costs but before exceptional Items (5-6)	311.96	222.67	311.96	222.67	144.94
8. Exceptional items	0.00	0.00	0.00	0.00	0.00
9. Profit from ordinary activities before tax (7+8)	311.96	222.67	311.96	222.67	144.94
10. Tax expense	0.00	0.00	0.00	0.00	33.85
11. Net Profit from ordinary activities after tax (9-10)	311.96	222.67	311.96	222.67	111.09
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)	311.96	222.67	311.96	222.67	111.09
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	1132.61	932.24	1132.61	932.24	820.64
16.i Earnings per share (before extraordinary items) (of Rs 10/- each) (not annualised):	145.78	104.05	145.78	104.05	102.01
(a) Basic and	145.78	104.05	145.78	104.05	102.01
(b) Diluted					
16.ii Earnings per share (after extraordinary items) (of Rs 10/- each) (not annualised):	145.78	104.05	145.78	104.05	102.01
(a) Basic and	145.78	104.05	145.78	104.05	102.01
(b) Diluted					

Bateli Tea Company Ltd.

Director

PART - II

17 Public Shareholding					
- Number of Shares	91819	92529	91819	92529	91819
- Percentage of Shareholding	42.86%	43.19%	42.86%	43.19%	42.86%
18 Promoters and Promoter Group Shareholding					
a) Pledged/Encumbered					
- 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) Non-encumbered					
- Number of shares	122410	121700	122410	121700	122410
- 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%	56.81%	57.14%	56.81%	57.14%

Bateli Tea Company Ltd.

Director