

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 2013

Rs. In lacs

PARTICULARS	3 Months	Year to date	Previous
	Ended 30.06.2013	figures for the current period ended 30.6.2013	Accounting Year ended 31.03.2013
	AUDITED	AUDITED	AUDITED
1. Income From Operations			
(a) Net Sales / Income From Operations (Net of Excise Duty)	476.64	476.64	2778.24
(b) Other Operating Income	-	-	-
Total Income From Operations (Net)	476.64	476.64	2778.24
2. Expenses			
(a) Cost of materials consumed	112.12	112.12	530.63
(b) Purchase of traded goods	-	-	717.51
(c) Change of inventories of finished goods, work-in-progress and stock-in-trade	(203.56)	-203.56	(447.13)
(d) Employee benefits expense	148.56	148.56	458.66
(e) Excise Duty	-	-	-
(f) Depreciation and Amortisation expense	74.31	74.31	275.83
(g) Other Expenses	230.5	230.5	738.16
Total Expenses	361.93	361.93	2273.66
3. Profit from operations before other income, finance costs & exceptional Items (1 - 2)	114.71	114.71	504.58
4. Other income	0.03	0.03	8.65
5. Profit from Ordinary activities before finance costs & exceptional Items (3+4)	114.74	114.74	513.23
6. Finance Cost (Interest)	61.79	61.79	289.26
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	52.95	52.95	223.97
8. Exceptional items	-	-	-
9. Profit from ordinary activities before tax (7+8)	52.95	52.95	223.97
10. Tax expense	-	-	5.44
11. Net Profit from ordinary activities after tax (9-10)	52.95	52.95	218.53
12. Extraordinary items (net of tax expense)	-	-	-
13. Net Profit for the period (11-12)	52.95	52.95	218.53
14. Paid Up equity share capital (Face Value of Equity Shares)	21.42	21.42	21.42
15. Reserve excluding Revaluation Reserve as per Balance Sheet of the previous accounting year	3497.4	3497.4	3444.45
16.i Earnings per share (before extraordinary items) (of Rs 10/- each) (not annualised):			
(a) Basic and	5.79	5.79	102.01
(b) Diluted	5.79	5.79	102.01
16.ii Earnings per share (after extraordinary items) (of Rs 10/- each) (not annualised):			
(a) Basic and	5.79	5.96	102.01
(b) Diluted	5.79	5.96	102.01



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PART - II

17 Public Shareholding			
- Number of Shares	91819	91819	91819
- Percentage of Shareholding	42.86%	42.86%	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	122410	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%	57.14%	57.14%

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