

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

PART - I

**Statement of Standalone Unaudited Results for the Quarter ended 31st March 2014**

Rs. In lacs

PARTICULARS	3 Months Ended 31.03.2014	Corresponding 3 Months Ended 31.03.2013 in the previous year	Year to date figures for the current period ended 31.03.2014	Year to date figures for the previous year ended 31.03.2013	Previous Accounting Year ended 31.03.2013
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED
<b>1. Income From Operations</b>					
(a) Net Sales / Income From Operations (Net of Excise Duty)	1183.96	2003.53	3309.13	2778.24	2778.24
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
Total Income From Operations (Net)	1183.96	2003.53	3309.13	2778.24	2778.24
<b>2. Expenses</b>					
(a) Cost of materials consumed	48.56	5.35	651.67	530.63	530.63
(b) Purchase of traded goods	61.85	717.51	130.13	717.51	717.51
(c) Change of inventories of finished goods, work-in-progress and stock-in-trade	591.21	1837.63	(270.47)	(447.13)	(447.13)
(d) Employee benefits expense	134.87	139.43	711.39	458.68	458.67
(e) Excise Duty	0.00	0.00	0.00	0.00	0.00
(f) Depreciation and Amortisation expense	45.82	69.81	257.50	275.83	275.83
(g) Other Expenses	337.31	184.14	1047.48	738.16	738.16
Total Expenses	1219.62	2953.87	2527.70	2273.68	2273.67
<b>3. Profit from operations before other income, finance costs &amp; exceptional Items (1 - 2)</b>	(35.66)	(950.34)	781.43	504.56	504.57
<b>4. Other Income</b>	4.94	8.65	5.03	8.65	8.65
<b>5. Profit from Ordinary activities before finance costs &amp; exceptional Items (3+4)</b>	(30.72)	(941.69)	786.46	513.21	513.22
<b>6. Finance Cost (Interest)</b>	73.32	89.46	317.51	289.25	289.25
<b>7. Profit from ordinary activities after finance costs but before exceptional Items (5-6)</b>	(104.04)	(1031.15)	468.95	223.96	223.97
<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>	(104.04)	(1031.15)	468.95	223.96	223.97
<b>10. Tax expense</b>	168.18	5.44	168.18	5.44	5.44
<b>11. Net Profit from ordinary activities after tax (9-10)</b>	(272.22)	(1036.59)	300.77	218.52	218.53
<b>12. Extraordinary Items (net of tax expense)</b>	0.00	0.00	0.00	0.00	0.00
<b>13. Net Profit for the period (11-12)</b>	(272.22)	(1036.59)	300.77	218.52	218.53
<b>14. Paid Up equity share capital</b> (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>	766.65	(215.95)	1340.00	1039.17	1039.17
<b>16.i Earnings per share (before extraordinary items)</b> (of Rs 10/- each) (not annualised):					
(a) Basic and	(127.21)	(484.39)	140.55	102.11	102.01
(b) Diluted	(127.21)	(484.39)	140.55	102.11	102.01
<b>16.ii Earnings per share (after extraordinary items)</b> (of Rs 10/- each) (not annualised):					
(a) Basic and	(127.21)	(484.39)	140.55	102.11	102.01
(b) Diluted	(127.21)	(484.39)	140.55	102.11	102.01

Bateli Tea Company Ltd

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PART - II						
17	Public Shareholding	91819.00	91819.00	91819.00	91819.00	91819.00
	- Number of Shares	42.86%	42.86%	42.86%	42.86%	42.86%
	- Percentage of Shareholding					
18	Promoters and Promoter Group Shareholding					
a)	Pledged/Encumbered	0.00		0.00		0.00
	- Number of shares	0.00		0.00		0.00
	- 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)					
b)	Non-encumbered	122410.00	122410.00	122410.00	122410.00	122410.00
	- 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%

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Director