

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

PART - I

Statement of Audited Results for the Quarter Ended 31.03.2015

Rs. In lacs

PARTICULARS	3 Months Ended 31.03.2015	Preceding 3 months ended (31.12.2014)	Corresponding 3 Months Ended 31.03.2014 in the previous year	Year to date figures for the current period ended 31.03.2015	Year to date figures for the previous year ended 31.03.2014	Previous Accounting Year ended 31.03.2014
	AUDITED (Refer Note 2)	UNAUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1. Income From Operations						
(a) Net Sales / Income From Operations (Net of Excise Duty)	1211.05	1873.61	1183.96	3815.84	3309.13	3309.13
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income From Operations (Net)	1211.05	1873.61	1183.96	3815.84	3309.13	3309.13
2. Expenses						
(a) Cost of materials consumed	42.72	445.17	48.56	821.89	651.67	651.67
(b) Purchase of traded goods	189.09	0.00	61.85	189.09	130.13	130.13
(c) Change of inventories of finished goods, work-in-progress and stock-in-trade	772.64	(236.01)	591.21	(219.88)	(270.47)	(270.47)
(d) Employee benefits expense	235.26	339.24	134.87	771.95	711.39	711.39
(e) Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00
(f) Depreciation and Amortisation expense	68.91	139.48	45.82	265.65	257.50	257.50
(g) Other Expenses	232.78	607.00	337.31	1163.01	1047.48	1047.48
Total Expenses	1541.40	1294.88	1219.62	2991.71	2527.70	2527.70
3. Profit from operations before other income, finance costs & exceptional Items (1 - 2)	(330.36)	578.74	(35.66)	824.13	781.43	781.43
4. Other income	12.05	0.80	4.94	12.85	5.03	5.03
5. Profit from Ordinary activities before finance costs & exceptional Items (3+4)	(318.31)	579.54	(30.72)	836.98	786.46	786.46
6. Finance Cost (Interest)	112.72	151.18	73.32	341.19	317.51	317.51
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	(431.03)	428.36	(104.04)	495.79	468.95	468.95
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit from ordinary activities before tax (7+8)	(431.03)	428.36	(104.04)	495.79	468.95	468.95
10. Tax expense	34.43	0.00	168.18	34.43	0.00	168.18
11. Net Profit from ordinary activities after tax (9-10)	(465.46)	428.36	(272.22)	461.36	468.95	300.77
12. Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit for the period (11-12)	(465.46)	428.36	(272.22)	461.36	468.95	300.77
14. Paid Up equity share capital (Face Value of Equity Shares)	21.42	21.42	21.42	21.42	21.42	21.42
15. Reserve excluding Revaluation Reserve as per Balance Sheet of the previous accounting year	(465.51)	428.41	(272.27)	1803.51	1339.99	1339.99
16.i Earnings per share (before extraordinary items) (of Rs 10/- each) (not annualised):						
(a) Basic and	(217.51)	200.17	(127.21)	215.36	219.14	140.40
(b) Diluted	(217.51)	200.17	(127.21)	215.36	219.14	140.40
16.ii Earnings per share (after extraordinary items) (of Rs 10/- each) (not annualised):						
(a) Basic and	(217.51)	200.17	(127.21)	215.36	219.14	140.40
(b) Diluted	(217.51)	200.17	(127.21)	215.36	219.14	140.40

Bateli Tea Company Ltd.
Handwritten Signature
Director

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%

* **NOTE :**

1. The above results has been reviewed by audit committee and Board of Director on the respective meeting held on 15th May 2015

2. The figures for quarter ended March 15 represent the derived figure between audited figures in respect of the year ended on March-15 and unaudited published year to date figure upto December 14. Being the date of the end of the 3rd quarter of the current year and which were subject to limited review.

3. The figures of previous year has been regrouped and re arranged where ever necessary.

Bateli Tea Company Ltd.
Harish Kumar

Director