

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

PART - I

Statement of Standalone Unaudited Results for the Quarter ended 30th September 2014

Rs. In lacs

PARTICULARS	3 Months Ended 30.09.2014	Corresponding 3 Months Ended 30.09.2013 in the previous year	Year to date figures for the current period ended 30.09.2014	Year to date figures for the previous year ended 30.09.2013	Previous Accounting Year ended 31.03.2014
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED
1. Income From Operations					
(a) Net Sales / Income From Operations (Net of Excise Duty)	731.18	636.39	1542.78	1113.03	3309.13
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
Total Income From Operations (Net)	731.18	636.39	1542.78	1113.03	3309.13
2. Expenses					
(a) Cost of materials consumed	334.00	257.12	569.93	369.24	651.67
(b) Purchase of traded goods		0.00	0.00	0.00	130.13
(c) Change of inventories of finished goods, work-in-progress and stock-in-trade	(756.51)	(654.66)	(923.27)	(858.22)	(270.47)
(d) Employee benefits expense	197.45	277.00	364.62	425.56	711.39
(e) Excise Duty	0.00	0.00	0.00	0.00	0.00
(f) Depreciation and Amortisation expense	57.26	65.29	127.28	139.60	257.50
(g) Other Expenses	323.23	234.86	607.32	465.36	1047.48
Total Expenses	155.43	179.61	745.88	541.54	2527.70
3. Profit from operations before other income, finance costs & exceptional items (1 - 2)	575.75	456.78	796.90	571.49	781.43
4. Other income	0.00	0.03	0.91	0.00	5.03
5. Profit from Ordinary activities before finance costs & exceptional items (3+4)	575.75	456.81	797.81	571.49	786.46
6. Finance Cost (Interest)	77.29	104.91	158.08	166.70	317.51
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	498.46	351.90	639.73	404.79	468.95
8. Exceptional items	0.00	0.00	0.00	0.00	0.00
9. Profit from ordinary activities before tax (7+8)	498.46	351.90	639.73	404.79	468.95
10. Tax expense	0.00	0.00	0.00	0.00	168.18
11. Net Profit from ordinary activities after tax (9-10)	498.46	351.90	639.73	404.79	300.77
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)	498.46	351.90	639.73	404.79	300.77
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 previous accounting year	497.93	353.14	1974.08	1445.27	1339.99
16.i Earnings per share (before extraordinary items) (of Rs 10/- each) (not annualised):					
(a) Basic and	232.93	164.44	298.62	189.15	140.40
(b) Diluted	232.93	164.44	298.62	189.15	140.40
16.ii Earnings per share (after extraordinary items) (of Rs 10/- each) (not annualised):					
(a) Basic and	232.93	164.44	298.62	189.15	140.40
(b) Diluted	232.93	164.44	298.62	189.15	140.40



Bateli Tea Company Ltd.

Lalish Ghosh

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%



Bateli Tea Company Ltd.

Harish Ghosh

Director