

BATELI TEA COMPANY LIMITED

Regd. Office : 130 Cotton Street, Kolkata - 700 007

PART - I

Statement of Standalone Unaudited Results for the Quarter ended 31st December 2015

Rs. in lacs

PARTICULARS	3 Months Ended 31.12.2015	Corresponding 3 Months Ended 31.12.2014 in the previous year	Year to date figures for the current period ended 31.12.2015	Year to date figures for the previous year ended 31.12.2014	Previous Accounting Year ended 31.03.2015
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED
1. Income From Operations					
(a) Net Sales / Income From Operations (Net of Excise Duty)	995.66	1873.61	3003.29	2604.79	3815.84
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
Total Income From Operations (Net)	995.66	1873.61	3003.29	2604.79	3815.84
2. Expenses					
(a) Cost of materials consumed	209.77	445.17	805.54	779.17	821.89
(b) Purchase of traded goods		-		0.00	189.09
(c) Change of inventories of finished goods, work-in-progress and stock-in-trade	(123.77)	(236.01)	(895.89)	(992.52)	(219.88)
(d) Employee benefits expense	224.47	339.24	693.87	536.69	771.95
(e) Excise Duty	0.00	0.00	0.00	0.00	0.00
(f) Depreciation and Amortisation expense	67.38	139.48	205.60	196.74	265.65
(g) Other Expenses	291.42	607.00	901.57	930.23	1163.01
Total Expenses	669.27	1294.88	1710.69	1450.31	2991.71
3. Profit from operations before other income, finance costs & exceptional items (1 - 2)	326.39	578.74	1292.60	1154.49	824.13
4. Other income	5.28	0.80	25.47	0.80	12.85
5. Profit from Ordinary activities before finance costs & exceptional items (3+4)	331.66	579.54	1318.06	1155.29	836.98
6. Finance Cost (Interest)	59.29	151.18	205.28	228.47	341.19
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	272.37	428.36	1112.78	926.82	495.79
8. Exceptional items	0.00	0.00	0.00	0.00	0.00
9. Profit from ordinary activities before tax (7+8)	272.37	428.36	1112.78	926.82	495.79
10. Tax expense	0.00	0.00	0.00		34.43
11. Net Profit from ordinary activities after tax (9-10)	272.37	428.36	1112.78	926.82	461.36
12. Extraordinary items (net of tax expense)	0.00	0.00	0.00		0.00
13. Net Profit for the period (11-12)	272.37	428.36	1112.78	926.82	461.36
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	272.35	431.19	2916.26	2405.27	1803.51
16.i Earnings per share (before extraordinary items) (of Rs 10/- each) (not annualised):					
(a) Basic and	127.13	200.17	519.43	433.09	215.36
(b) Diluted	127.13	200.17	519.43	433.09	215.36
16.ii Earnings per share (after extraordinary items) (of Rs 10/- each) (not annualised):					
(a) Basic and	127.13	200.17	519.43	433.09	215.36
(b) Diluted	127.13	200.17	519.43	433.09	215.36

For BATELI TEA COMPANY LTD.

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MS

Pray Kaloria

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
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	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%

For BATELI TEA COMPANY LTD.

May Kaloria

DIRECTOR