

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 2015

Rs. In lacs

PARTICULARS	3 Months Ended 30.06.2015	Preceding 3 months ended 31.03.2015	Corresponding 3 Months Ended 30.06.2014 in the previous year	Year to date figures for the current period ended 30.06.2015	Year to date figures for the previous year ended 30.06.2014	Previous Accounting Year ended 31.03.2015
	UNAUDITED	AUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1. Income From Operations						
(a) Net Sales / Income From Operations (Net of Excise Duty)	996.09	1211.05	811.60	996.09	811.60	3815.84
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income From Operations (Net)	996.09	1211.05	811.60	996.09	811.60	3815.84
2. Expenses						
(a) Cost of materials consumed	292.95	42.72	235.93	292.95	235.93	821.89
(b) Purchase of traded goods	0.00	189.09		0.00	0.00	189.09
(c) Change of inventories of finished goods, work-in-progress and stock-in-trade	(133.46)	772.64	(166.79)	(133.46)	(166.79)	(219.88)
(d) Employee benefits expense	210.32	235.26	167.17	210.32	167.17	771.95
(e) Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00
(f) Depreciation and Amortisation expense	66.52	68.91	70.02	66.52	70.02	265.65
(g) Other Expenses	293.63	232.78	289.29	293.63	289.29	1163.01
Total Expenses	729.96	1541.40	595.62	729.96	595.62	2991.71
3. Profit from operations before other income, finance costs & exceptional Items (1 - 2)	266.13	(330.36)	215.98	266.13	215.98	824.13
4. Other Income	20.10	12.05	0.91	20.10	0.91	12.85
5. Profit from Ordinary activities before finance costs & exceptional Items (3+4)	286.23	(318.31)	216.89	286.23	216.89	836.98
6. Finance Cost (Interest)	82.66	112.72	80.78	82.66	80.78	341.19
7. Profit from ordinary activities after finance costs but before exceptional Items (5-6)	203.57	(431.03)	136.11	203.57	136.11	495.79
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit from ordinary activities before tax (7+8)	203.57	(431.03)	136.11	203.57	136.11	495.79
10. Tax expense	0.00	0.00	0.00	0.00		34.43
11. Net Profit from ordinary activities after tax (9-10)	203.57	(431.03)	136.11	203.57	136.11	461.36
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)	203.57	(431.03)	136.11	203.57	136.11	461.36
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	203.61	(465.51)	136.15	1543.56	1132.61	1803.51
16.i Earnings per share (before extraordinary items) (of Rs 10/- each) (not annualised):						
(a) Basic and	95.02	(201.21)	63.60	95.02	63.60	215.36
(b) Diluted	95.02	(201.21)	63.60	95.02	63.60	215.36
16.ii Earnings per share (after extraordinary items) (of Rs 10/- each) (not annualised):						
(a) Basic and	95.02	(201.21)	63.60	95.02	63.60	215.36
(b) Diluted	95.02	(201.21)	63.60	95.02	63.60	215.36

Bateli Tea Company Ltd.
Lawrence D. Datta
 Director

PART - II						
17 Public Shareholding						
- Number of Shares	91819.00	91819.00	91819.00	91819.00	91819.00	91819.00
- Percentage of Shareholding	42.86%	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
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	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	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%	57.14%

Bateli Tea Company Ltd.
Lavish Shrivastava
 Director