

November 14, 2016

To,  
The Calcutta Stock Exchange Limited  
7, Lyons Range,  
Kolkata- 700 001

**Scrip Code: 012147**

Dear Sir/Madam,

**Sub: Outcome of the Board Meeting - Unaudited Financial Results for the quarter and half-year ended September 30, 2016**

Further to our letter dated November 1, 2016, and pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today, November 14, 2016, inter alia, considered and approved the Unaudited Financial Results of the Company for the quarter and half-year ended September 30, 2016. A copy of the same is enclosed herewith for your information and record.

We are also enclosing herewith Limited Review Report on the Unaudited Financial Results of the Company for the quarter and half-year ended September 30, 2016.

Further, pursuant to Regulation 33 of the Listing Regulations, the Un-Audited Financial Results and the Limited Review Report thereon for the quarter and half-year ended September 30, 2016, are also available on the Company's website and on the CSE Limited's website. viz. [www.mldalmiagroup.com](http://www.mldalmiagroup.com) and [www.cse-india.com](http://www.cse-india.com).

Kindly take the above information on record and disseminate.

**For Bateli Tea Co Limited**



**Manish Dalmia**  
**Director**  
**DIN - 00264752**

Encl. as above



**Statement of Standalone Unaudited Results for the Quarter ended 30th September 2016**

Rs. In lacs

PARTICULARS	3 Months Ended 30.09.2016	Preceding 3 months ended 30.06.2016	Corresponding 3 Months Ended 30.09.2015 in the previous year	Year to date figures for the current period ended 30.09.2016	Year to date figures for the previous year ended 30.09.2015	Previous Accounting Year ended 31.03.2016
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
<b>1. Income From Operations</b>						
(a) Net Sales / Income From Operations (Net of Excise Duty)	998.72	1280.11	1011.54	2278.83	2007.63	4051.71
(b) Other Operating Income	-	-	-	-	-	-
Total Income From Operations (Net)	998.72	1280.11	1011.54	2278.83	2007.63	4051.71
<b>2. Expenses</b>						
(a) Cost of materials consumed	396.87	304.03	302.82	700.90	595.77	812.78
(b) Purchase of traded goods	4.58	135.68	-	140.26	-	44.74
(c) Change of inventories of finished goods, work-in-progress and stock-in-trade	(812.55)	15.98	(638.66)	(796.57)	(772.12)	(139.56)
(d) Employee benefits expense	351.62	236.49	259.08	588.10	469.40	971.32
(e) Excise Duty	-	-	-	-	-	-
(f) Depreciation and Amortisation expense	58.83	55.11	71.70	113.94	138.22	263.24
(g) Other Expenses	358.83	376.13	316.52	734.96	610.15	1353.28
Total Expenses	358.17	1123.42	311.46	1481.59	1041.42	3305.80
<b>3. Profit from operations before other income, finance costs &amp; exceptional items (1 - 2)</b>	640.55	156.69	700.08	797.24	966.21	745.91
<b>4. Other income</b>	2.74	7.64	0.09	10.38	20.19	28.13
<b>5. Profit from Ordinary activities before finance costs &amp; exceptional items (3+4)</b>	643.29	164.33	700.17	807.62	986.40	774.04
<b>6. Finance Cost (Interest)</b>	51.91	54.52	63.33	106.43	145.99	269.07
<b>7. Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	591.38	109.81	636.84	701.19	840.41	504.98
<b>8. Exceptional items</b>	-	-	-	-	-	-
<b>9. Profit from ordinary activities before tax (7+8)</b>	591.38	109.81	636.84	701.19	840.41	504.98
<b>10. Tax expense</b>	9.20	(32.92)	-	(23.72)	0.00	4.09
<b>11. Net Profit from ordinary activities after tax (9-10)</b>	582.18	142.73	636.84	724.91	840.41	500.89
<b>12. Extraordinary items (net of tax expense)</b>	-	-	-	-	-	-
<b>13. Net Profit for the period (11-12)</b>	582.18	142.73	636.84	724.91	840.41	500.89
<b>14. Paid Up equity share capital</b> (Face Value of Equity Shares)	21.42	21.42	21.42	21.42	21.42	21.42
<b>15. Reserve excluding Revaluation Reserve as per Balance Sheet of the previous accounting year</b>						2304.44
<b>16.i Earnings per share (before extraordinary items)</b> (of Rs 10/- each) (not annualised):						
(a) Basic and	271.75	66.63	297.27	338.38	392.30	233.81
(b) Diluted	271.75	66.63	297.27	338.38	392.30	233.81
<b>16.ii Earnings per share (after extraordinary items)</b> (of Rs 10/- each) (not annualised):						
(a) Basic and	271.75	66.63	297.27	338.38	392.30	233.81
(b) Diluted	271.75	66.63	297.27	338.38	392.30	233.81



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%
Promoters and Promoter Group Shareholding						
a) Pledged/Encumbered						
- Number of shares	0.00	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	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%

Note:

Profit /Loss from discounting operation , if any included in the above shall be disclosed seperately with details there of  
A Company which represents quarterly financial results in accordance with Ind AS 31 Interim Financial Reporting (applicable under Companies (Indian Accounting Standards) Rules, 2015 ) for the period covered by its first Ind AS financial statement shall comply with the requirements of Paragraph 32 of Ind AS 101 First time Adoption of Indian Accounting Standard

Place : Kolkata  
Date: 14.11.2016



Manish Kalra  
Director  
DIN: 00264752



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

Rs. In lacs

Standalone Statement of Assets and Liabilities	As at (Current half year end / Year end)	As at (Previous year end)
Particulars	(30/09/2016)	(31/03/2016)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	21.42	21.42
(b) Reserves and surplus	5434.58	4709.71
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>5456.00</b>	<b>4731.13</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority interest *</b>	-	-
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	2394.61	1748.30
(b) Deferred tax liabilities (net)	23.81	61.37
(c) Other long-term liabilities	238.63	926.42
(d) Long-term provisions	70.07	109.19
<b>Sub-total - Non-current liabilities</b>	<b>2727.13</b>	<b>2845.28</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	697.69	560.96
(b) Trade payables	107.59	354.43
(c) Other current liabilities	1058.02	672.65
(d) Short-term provisions	123.92	65.90
<b>Sub-total - Current liabilities</b>	<b>1987.22</b>	<b>1653.94</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>10170.35</b>	<b>9230.36</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	5150.35	4778.63
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	222.94	233.36
(f) Other non-current assets		
<b>Sub-total - Non-current assets</b>	<b>5373.30</b>	<b>5011.99</b>
<b>2 Current assets</b>		
(a) Current investments	1423.09	1423.09
(b) Inventories	2605.41	1990.44
(c) Trade receivables	245.52	58.63
(d) Cash and cash equivalents	45.24	439.48
(e) Short-term loans and advances	477.80	306.72
(f) Other current assets	-	-
<b>Sub-total - Current assets</b>	<b>4797.06</b>	<b>4218.36</b>
<b>TOTAL - ASSETS</b>	<b>10170.35</b>	<b>9230.36</b>



Limited Review Report to the Board of Directors of Bateli Tea Company Limited for the quarter ended on 30<sup>th</sup> September, 2016

#### **Introduction**

We have reviewed Part I – Standalone Audited Financial Results for the Quarter 30/09/2016 of the accompanying Statement of Audited Financial Results ("Part I of the Statement") of Bateli Tea Company Limited. Which has been approved by the Board of Directors. Management is responsible for the preparation and presentation of the said Part I of the Statement in accordance with applicable Accounting Standards and other recognized accounting practices and policies. Our responsibility is to express a conclusion on the said part I of the Statement based on our review.

#### **Scope of Review**

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

#### **Conclusion**

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the said Part I of the Statement is not prepared, in all material respects, in accordance with applicable Accounting Standards and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed.

#### **Report on Legal and Other Regulatory Requirements**

We also report that we have traced the number of shares as well as the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged/ encumbered and non-encumbered in respect of the aggregate amount of promoters and promoter group shareholding in terms of Clause 35 of the Listing Agreement furnished by the management consultant of the Entity.

Place of Signature: Kolkata

Date: 14-11-2016



For, S. K. GHOSH & COMPANY

Chartered Accountants

Firm's Registration Number: 301017E

S. K. CHATTERJEE

PARTNER

M. NO. 051021

