



Statement of Audited Results for the quarter and year ended 31st March, 2016 (Rs. in Lacs)

Statement of Assets and Liabilities (Rs. in Lacs)

Sl. No.	Particulars	3 months ended 31st March, 2016 (Audited)	Preceding 3 months ended 31st December, 2015 (Unaudited)	Corresponding 3 months ended in the previous year 31st March, 2015 (Audited)	Year Ended 31st March, 2016 (Audited)	Previous year ended 31st March, 2015 (Audited)
1	Income from operations					
	(a) Net Sales	2152.85	2486.45	1876.08	7680.37	6067.11
	(b) Other operating income	0.24	9.78	0.05	37.21	35.19
	Total Income from Opeartion (Net)	2153.09	2496.23	1876.13	7717.58	6102.30
2	Expenses					
	(a)Consumption of Raw Material/Stores	565.09	446.77	206.20	1547.86	1390.95
	(b)(Increase)/Decrease in Stock	1139.76	19.66	1405.80	(284.01)	(89.95)
	(c) Employee's Cost	718.85	882.34	688.12	3507.33	2763.17
	(d) Power & Fuel	80.56	214.34	52.59	764.73	667.77
	(e) Depreciation	122.61	90.84	132.86	392.46	345.66
	(f) Other expenses	319.43	300.97	263.03	1134.20	940.19
	Total Expenses	2946.30	1954.93	2748.60	7,062.57	6017.78
3	Profit from Operation before Other Income, finance costs and Exceptional Items(1-2)	(793.21)	541.30	(872.47)	655.01	84.52
4	Other Income	41.40	7.55	36.82	55.07	144.58
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	(751.81)	548.85	(835.65)	710.08	229.10
6	Finance Costs	7.31	14.59	32.35	90.85	83.35
7	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	(759.13)	534.25	(868.00)	619.22	145.76
8	Exceptional Items	-	-	-	-	-
9	Profit from ordinary activities before Tax (7+8)	(759.13)	534.25	(868.00)	619.22	145.76
10	Tax Expense					
	- Current Tax	150.00	-	50.00	150.00	50.00
	- Tax for earlier year	-	-	-	-	-
	-Deferred Tax	-	-	-	-	-
11	Profit from ordinary activities after Tax (9-10)	(909.13)	534.25	(918.00)	469.22	95.76
12	Extraordinary Items	-	-	-	-	-
13	Net Profit for the Period (11+12)	(909.13)	534.25	(918.00)	469.22	95.76
14	Paidup Equity Capital(Face value of Rs. 10/- each)	116.23	116.23	116.23	116.23	116.23
15	Reserve excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year	-	-	-	3593.05	3048.74
16	Earning per Share(EPS) (in Rs.)					
	(a) Basic and Diluted EPS before Extraordinary Items for the period -not annualised	(78.22)	45.97	(78.98)	40.37	8.24
	(b) Basic and Diluted EPS after Extraordinary Items for the period -not annualised	(78.22)	45.97	(78.98)	40.37	8.24

Particulars	As at 31st March, 2016 (Audited)	As at 31st March, 2015 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
a) Share capital	116.23	116.23
b)Reserves and surplus	3,593.05	3,048.74
Total shareholders' fund	3,709.28	3,164.98
2 Non-Current Liabilities		
a) Long term borrowings	-	2.52
b) Deferred tax liabilities (Net)	-	-
c) Other long term liabilities	0.60	-
d) Long term provisions	236.49	311.28
3 Total non current liabilities	237.09	313.79
Current Liabilities		
a) Short term borrowings	747.77	1,389.73
b) Trade payables	249.33	222.99
c) Other current liabilities	698.20	555.86
d) Short term provisions	140.85	62.95
Total current liabilities	1,836.15	2,231.54
TOTAL EQUITY AND LIABILITIES	5,782.52	5,710.30
B ASSETS		
1 Non-Current Assets		
a) Fixed Assets	4,161.50	4,461.36
b) Non-current investments	21.82	21.82
c) Long term loans and advances	181.86	81.92
d) Other non-current assets	-	0.88
Total non current assets	4,365.18	4,565.98
2 Current Assets		
a) Current investments	201.88	-
b) Inventories	858.63	579.67
c) Trade receivables	78.45	74.81
d) Cash and bank balances	117.98	432.86
e) Short term loans and advances	158.18	55.06
f) Other current assets	2.22	1.92
Total current assets	1,417.34	1,144.32
TOTAL ASSETS	5,782.52	5,710.30

Notes :

- The above result for the financial year 2015-16 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 28th May, 2016.
- Tea Industry being seasonal in character, quarterly profit figures cannot be taken as indicative of likely results for the full year.
- Green leaves plucked from the Company's own gardens involves integrated process having various steps such as Nursery, Replanting etc the details regarding its value cannot be ascertained.
- The Company is engaged in the business of integrated activities of manufacture and sale of tea, predominantly in the domestic market, hence there is no reportable segment as per AS-17 on " Segment reporting" as notified under Companies (Accounting Standards) Rules, 2006
- Compensation received from Govt. of Assam for acquisition of certain part of Land of Kanu T.E. amounting to Rs. 103.06 Lac is added to the Capital Reseve account.
- The Board of Directors has recommended a dividend of Rs. 2/- per Equity Share (Previous Year Rs. 2/-) for the year ended 31st March, 2016.
- The figures for the quarter ended 31st March, 2016 and 31st March, 2015 are the balancing figure between audited figures in respect of the full financial year ended 31st March, 2016 and 31st March, 2015 respectively and the unaudited published year to date figures upto 31st December 2015 and 31st December 2014 respectively, being the end of the third quarter of the respective financial year, were subjected to a limited review.
- Figures for previous period have been re-grouped and/or re-arranged wherever found necessary.

