

THE ANANDA-BAG TEA COMPANY LTD.

Regd. Office : 11E, Everest House, 46C, J.L. Nehru Road, Kolkata-700 071

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED

PART I				
JUNE 30, 2015. (Rs. In Lakh)				
DESCRIPTION	Quarter Ended			Year Ended
	Unaudited			(Audited)
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
01. Income from operations.				
a) Net Sales / Income from Operations (Net of excise duty)	392.78	611.06	387.37	2,855.95
b) Other Operating Income	3.16	4.19	-	6.82
Total income from operations(net)	395.94	615.25	387.37	2,862.77
02. Expenses				
a) Cost of materials consumed	76.97	-	-	12.41
b) Purchases of stock-in-trade	16.30	341.27	418.32	1,349.95
c) Change in inventories of finished goods, work-in-progress and stock-in-trade	36.78	4.50	(260.34)	102.32
d) Employee & Labour benefits expenses	110.90	53.52	89.92	469.28
e) Depreciation	10.91	22.01	7.01	43.11
f) Other Expenditure				-
i) Stores & spare parts consumed	109.88	27.37	97.54	333.94
ii) Freight and charges	4.19	16.58	7.81	102.46
iii) Others Expenses	77.34	109.57	122.76	459.69
Total expenses	443.27	574.82	483.02	2,873.16
03. Profit from Operations before Other Income, financial costs and exceptional items (1-2)	(47.33)	40.43	(95.65)	(10.39)
04. Other Income	14.08	31.32	20.64	105.38
05. Profit from ordinary activities before finance costs and exceptional items(3+4)	(33.25)	71.75	(75.01)	94.99
06. Finance costs	13.98	17.01	21.27	81.50
07. Profit from ordinary activities after finance costs but before exceptional items(5-6)	(47.23)	54.74	(96.28)	13.49
08. Exceptional Items	-	-	-	-
09. Profit From ordinary Activities before Tax(7-8)	(47.23)	54.74	(96.28)	13.49
10. Provision for Taxation -				
a) Current Tax	1.00	(14.42)	2.00	1.58
b) Deferred Tax-(Release) / Charge	0.81	(12.23)	5.00	(4.50)
11. Net Profit from Ordinary Activities after Tax(9-10)	(49.04)	81.39	(103.28)	16.41
12. Extraordinary Item(net of tax expenses Rs...)	-	-	-	-
13. Net Profit/(Loss) for the period (11+/-12)	(49.04)	81.39	(103.28)	16.41
14. Paid-up Equity Share Capital (Face Value: Rs.10/- Per Share)	17.50	17.50	17.50	17.50
15. Reserve excluding Revaluation reserves as per balance sheet of previous accounting year	-			118.39
16. Basic and Diluted Earning per Share(Rs)	(28.02)	46.51	(59.02)	9.38
PART II				
DESCRIPTION	Quarter Ended			Year Ended
	Unaudited			(Audited)
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
A PARTICULARS OF SHAREHOLDING				
1. Public Shareholding				
Number of Shares	102,100	102,100	102,100	102,100
Percentage of Shareholding	58.34	58.34	58.34	58.34
2. Promoters and promoter group Shareholding				
a) Pledged/Encumbered				
- Number of shares	-	-	-	-
- 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)	-	-	-	-
b) Non-Encumbered				
- Number of shares	72,900	72,900	72,900	72,900
- Percentage of shares(as a % of the total - shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
- Percentage of shares(as a % of the total share capital of the Company)	41.66	41.66	41.66	41.66
			3 months ended 30/06/2015	
B INVESTOR COMPLAINTS				
Pending at the beginning of the quarter			NIL	
Received during the quarter			NIL	
Disposed of during the quarter			NIL	
Remaining unresolved at the end of the quarter			NIL	
<p>1. The above unaudited results have been taken on record by the Board at its meeting held on 31st July 2015</p> <p>2. The Company operates in only one Segment viz., Tea.</p> <p>3. Previous period's figures have been regrouped and rearranged wherever necessary.</p> <p>4. The Auditors have carried out a Limited Review of the financial results for the quarter ended 30th June - 2015</p> <p>5. The Industries being seasonal in character, above figures should not to be taken as representative of the likely result for the year ended 31st March, 2016</p>				
For The Ananda-Bag Tea Co. Ltd.				
Sd/-				
Niraj Chokhani (Wholetime Director)				
Place:	Kolkata			
Date:	31st July, 2015			