

# THE ANANDA-BAG TEA COMPANY LTD.



The Ananda Bag Tea Co. Ltd.

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

CIN:L15492WB1920PLC005244

(Rs. In Lakhs)

## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED

31ST MARCH 2023

| DESCRIPTION  | UNAUDITED       |                | AUDITED         |                 |
|--|-----------------|----------------|-----------------|-----------------|
|  | Quarter Ended   |                | YEAR ENDED      |                 |
|  | 31.03.2023      | 31.12.2022     | 31.03.2023      | 31.03.2022      |
| <b>01. Income from operations.</b>                                   |                 |                |                 |                 |
| a) Revenue from Operations   | 259.78          | 613.23         | 1,818.91        | 1,819.99        |
| b) Other Income  | 20.51           | 27.99          | 86.98           | 114.09          |
| <b>02. Total income</b>  | <b>280.29</b>   | <b>641.22</b>  | <b>1905.89</b>  | <b>1934.08</b>  |
| <b>03. Expenses</b>  |                 |                |                 |                 |
| a) Cost of materials consumed  | 21.35           | -              | 21.35           | 4.02            |
| b) Purchases of stock-in-trade                                       | 121.01          | 29.21          | 257.45          | 184.06          |
| c) Change in inventories of finished goods,                          | (24.78)         | 222.41         | (150.27)        | 8.71            |
| d) Employee & Labour benefits expenses                               | 242.36          | 164.12         | 1,049.63        | 1,042.93        |
| e) Finance Costs   | 43.74           | 35.74          | 145.46          | 129.90          |
| f) Depreciation & amortization expenses                              | 25.09           | 18.74          | 81.42           | 75.11           |
| g) Others Expenses   | 28.77           | 199.16         | 657.53          | 563.22          |
| <b>04. Total expenses</b>  | <b>457.54</b>   | <b>669.38</b>  | <b>2,062.57</b> | <b>2,007.95</b> |
| <b>05. Profit/(Loss) before tax (2-4)</b>                            | <b>(177.25)</b> | <b>(28.16)</b> | <b>(156.68)</b> | <b>(73.87)</b>  |
| <b>06. Tax expenses -</b>  |                 |                |                 |                 |
| a) Current Tax   | -               | -              | -               | -               |
| b) Deferred Tax-(Release) / Charge                                   | -               | -              | -               | -               |
| <b>07. Profit/(Loss) for the period (5-6)</b>                        | <b>(177.25)</b> | <b>(28.16)</b> | <b>(156.68)</b> | <b>(73.87)</b>  |
| <b>08. Other Comprehensive Income</b>                                | <b>(16.14)</b>  | <b>-</b>       | <b>(16.14)</b>  | <b>(17.02)</b>  |
| <b>09. Total Comprehensive Income (7+8)</b>                          | <b>(193.39)</b> | <b>(28.16)</b> | <b>(172.82)</b> | <b>(90.89)</b>  |
| <b>10. Paid-up Equity Share Capital (face value of Rs.10/- each)</b> | <b>17.50</b>    | <b>17.50</b>   | <b>17.50</b>    | <b>17.50</b>    |
| <b>11. Reserve excluding Revaluation reserves</b>                    |                 |                |                 | <b>1,731.85</b> |
| <b>12. Basic and Diluted Earning per Share(Rs)</b>                   | <b>(101)</b>    | <b>(16)</b>    | <b>(90)</b>     | <b>(42)</b>     |

**Notes:****01. Statement of Assets & Liabilities**

(Rs. In Lakhs)

| <b>Particulars</b>                             | <b>As at 31st March 2023</b> |                 | <b>As at 31st March 2022</b> |                 |
|--|------------------------------|-----------------|------------------------------|-----------------|
| <b>Non Current Assets</b>                      |                              |                 |                              |                 |
| (a) Property, Plant and Equipment              |                              | 1,882.55        |                              | 1,849.68        |
| (b) Capital work-in-progress                   |                              | 14.50           |                              | 92.00           |
| (c) Financial assets                           |                              |                 |                              | -               |
| (i) Investments                                |                              | 5.30            |                              | 4.42            |
| <b>Current Assets</b>                          |                              |                 |                              |                 |
| (a) Biological Assets other than bearer plants |                              | 69.87           |                              | 36.11           |
| (b) Inventories                                |                              | 547.22          |                              | 390.24          |
| (c) Financial assets                           |                              |                 |                              |                 |
| (i) Trade Receivables                          | 134.62                       |                 | 174.24                       |                 |
| (ii) Cash and Bank Balances                    | 54.37                        |                 | 34.26                        |                 |
| (iii) Other Bank Balances                      | 1.88                         |                 | 1.93                         |                 |
| (iv) Other Financial assests                   | 122.16                       | 313.03          | 144.65                       | 355.08          |
| (d) Other current assets                       | -                            | 401.11          |                              | 519.00          |
| <b>Total Assets</b>                            |                              | <b>3,233.58</b> |                              | <b>3246.53</b>  |
| <b>Equity</b>                                  |                              |                 |                              |                 |
| (a) Share capital                              | 17.50                        |                 | 17.50                        |                 |
| (b) Other equity                               |                              |                 |                              |                 |
| (i) Reserves and surplus                       | 1,576.05                     | 1,593.55        | 1,731.85                     | 1,749.35        |
| <b>Liabilities</b>                             |                              |                 |                              |                 |
| <b>Non-current liabilities</b>                 |                              |                 |                              |                 |
| (a) Other non-current liabilities              | -                            |                 | -                            |                 |
| (b) Deferred tax liabilities (Net)             | (93.88)                      | (93.88)         | (93.88)                      | (93.88)         |
| <b>Current Liabilities</b>                     |                              |                 |                              |                 |
| (a) Financial liabilities                      |                              |                 |                              |                 |
| (i) Borrowings                                 | 1,234.92                     |                 | 1,130.62                     |                 |
| Unsecured Loan                                 | 100.00                       |                 | 50.00                        |                 |
| (ii) Trade Payable                             | 223.42                       |                 | 132.76                       |                 |
| (iii) Others financial Liabilities             | 173.12                       | 1,731.46        | 271.78                       | 1,585.16        |
| (b) Other current liabilities                  | -                            | -               | -                            | -               |
| (c) Provisions                                 | -                            | 2.45            |                              | 5.90            |
| <b>Total Equity and Liabilities</b>            |                              | <b>3,233.58</b> |                              | <b>3,246.53</b> |

01. Financial Results for the quarter and year ended is available on the Stock Exchange websites, (www.cse-india.com) and on the website of the Company. (www.anandabag.com)

Place **Kolkata**Date: **15th. June 2023****For The Ananda-Bag Tea Co. Ltd.**

Sd/-

**NIRAJ CHOKHANI****Managing Director**