

THE ANANDA-BAG TEA COMPANY LIMITED

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

(Rs. In Lakhs)

Unaudited Financial Results for the quarter and six months ended 30th September, 2015

PART I	Quarter Ended						Six Months Ended		Year Ended
	(Unaudited)						(Unaudited)		(Audited)
	30.09.15	30.06.15	30.09.14	30.09.15	30.09.14				
DESCRIPTION									
01. Income from operations.									
a) Net Sales / Income from Operations (Net of excise duty)	630.72	392.78	1038.59	1,023.50	1,425.96			2,855.95	
b) Other Operating Income	21.68	3.16	0	24.84	-			6.82	
Total income from operations(net)	652.40	395.94	1,038.59	1,048.34	1,425.96			2,862.77	
02. Expenses									
a) Cost of materials consumed	153.13	76.97	6.59	230.10	6.59			12.41	
b) Purchases of stock-in-trade	119.17	16.30	308.81	135.47	727.13			1,349.95	
c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(241.52)	36.78	180.56	(204.74)	(79.78)			102.32	
d) Employee & Labour expenses	294.43	110.90	216.92	405.33	306.84			469.28	
e) Depreciation	11.08	10.91	7.04	21.99	14.05			43.11	
f) Other Expenditure									
i) Stores & spare parts consumed	70.82	109.88	123.14	180.70	220.68			333.94	
ii) Freight and charges	11.62	4.19	41.85	15.81	49.66			102.46	
iii) Others Expenses	155.16	77.34	133.10	232.50	255.86			459.69	
Total expenses	573.90	443.27	1,018.01	1,017.17	1,501.03			2,873.16	
03. Profit from Operations before Other Income, financial costs and exceptional items (1-2)	78.49	(47.33)	20.58	31.17	(75.08)			(10.39)	
04. Other Income	17.12	14.08	22.70	31.20	43.34			105.38	
05. Profit from ordinary activities before finance costs and exceptional items(3+4)	95.61	(33.25)	43.28	62.37	(31.74)			94.99	
06. Finance costs	13.29	13.98	24.09	27.27	45.36			81.50	
07. Profit from ordinary activities after finance - cost but before exceptional items(5-6)	82.32	(47.23)	19.19	35.10	(77.10)			13.49	
08. Exceptional Items	-	-	-	-					
09. Profit From ordinary Activities before Tax(7-8)	82.32	(47.23)	19.19	35.10	(77.10)			13.49	
10. Provision for Taxation -									
a) Current Tax	3.00	1.00	14.00	4.00	16.00			1.58	
b) Deferred Tax-(Release) / Charge	3.90	0.81	2.58	4.71	7.58			(4.50)	
11. Net Profit from Ordinary Activities after Tax(9-10)	75.41	(49.04)	2.61	26.38	(100.68)			16.41	
12. Extraordinary Item(net of tax expenses Rs...)									
13. Net Profit/(Loss) for the period (11+/-12)	75.41	(49.04)	2.61	26.38	(100.68)			16.41	
14. Paid-up Equity Share Capital (Face Value: Rs.10/- Per Share)	17.50	17.50	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)	43.09	(28.02)	1.49	15.08	(57.53)			9.38	

Selected Information for the Quarter and Six Months Ended 30/09/2015.

PART II	QUARTER ENDED						YEAR ENDED		
	(Unaudited)						(Unaudited)		(Audited)
	30.09.15	30.06.15	30.09.14	30.09.15	30.09.14				
DESCRIPTION									
A PARTICULARS OF SHAREHOLDING									
1. Public Shareholding									
Number of Shares	102,100	102,100	102,100	102,100	102,100			102,100	
Percentage of Shareholding	58.34	58.34	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	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	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	41.66			41.66	
			3 months ended 30/09/2015						
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					

Notes:

1. Statement of Assets & Liabilities

(Rs. In Lakhs)

PARTICULARS	AS AT	
	Unaudited	Audited
	30.09.15	31.03.15
EQUITY & LIABILITIES		
i. Shareholders' Funds		
Share Capital	17.50	17.50
Reserves and Surplus	1,052.69	1,026.31
ii. Non-Current Liabilities		
Long Term Trade Payables	12.88	12.88
Deferred Tax Liabilities(Net)	16.30	11.58
iii. Current Liabilities		
Short Term Borrowings:		
Secured Loan	685.23	750.94
Trade Payables	347.47	106.82
Other Current Liabilities	22.84	25.84
Short Term Provisions	24.00	56.86
TOTAL	2,178.91	2,008.73
ASSETS		
i. Non-Current Assets		
Fixed Assets		
Tangible Assets	322.49	336.36
Non-Current Investments	54.34	54.34
ii. Current Assets		
Inventories	830.49	656.59
Trade Receivables	334.89	393.64
Cash and Bank Balances	353.08	245.02
Short Term Loans and Advances	280.24	314.46
Other Current Assets	3.38	8.32
TOTAL	2,178.91	2,008.73

1. The above unaudited results have been taken on record by the Board at its meeting held on 13th November 2015
2. The Company operates in only one Segment viz., Tea.
3. Previous period's figures have been regrouped and rearranged wherever necessary.
4. The Auditors have carried out a Limited Review of the financial results for the quarter ended 30th September 2015
5. The Industry being seasonal in character, above figures should not be taken as representative of the likely result for the year ended 31st. March,2016

For The Ananda-Bag Tea Co. Ltd.

Sd/-

NIRAJ CHOKHANI

Wholetime Director

Place: Kolkata

Date: 13th. November, 2015