

THE ANANDA-BAG TEA COMPANY LTD.

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

CIN:L15492WB1920PLC005244

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND HALF YEAR ENDED SEPTEMBER 30, 2018.

PART 1

Rs. In Lakh

DESCRIPTION	UNAUDITED					AUDITED
	Quarter Ended			Half Year Ended		YEAR ENDED
	30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
01. Income from operations.						
a) Revenue from Operations	552.61	638.86	1065.93	1,191.47	2,258.26	3,826.41
b) Other Income	58.26	52.94	42.00	111.20	79.70	190.39
02. Total income	610.87	691.80	1107.93	1302.67	2337.96	4016.80
03. Expenses						
a) Cost of materials consumed	213.09	144.91	193.95	358.00	302.85	438.80
b) Purchases of stock-in-trade	221.70	141.03	330.72	362.73	658.09	1,216.07
c) Change in inventories of finished goods,	(349.75)	(65.81)	(164.45)	(415.56)	126.13	574.74
d) Employee & Labour benefits expenses	279.52	161.35	259.71	440.87	429.09	692.59
e) Finance Costs	12.57	14.26	23.19	26.83	42.22	69.35
f) Depreciation & amortization expenses	17.98	17.97	12.90	35.95	31.96	71.89
g) Others Expenses	257.68	190.08	341.14	447.76	623.94	919.94
04. Total expenses	652.79	603.79	997.16	1,256.58	2,214.28	3,983.38
05. Profit/(Loss) before tax (2-4)	(41.91)	88.01	110.77	46.09	123.68	33.42
06. Tax expenses -						
a) Current Tax	1.50	1.50	3.00	3.00	3.00	19.25
b) Deferred Tax-(Release) / Charge	-	-	1.22	-	1.22	(0.96)
07. Profit/(Loss) for the period (5-6)	(43.41)	86.51	106.55	43.09	119.46	15.13
08. Other Comprehensive Income	(0.52)		(6.53)	(0.52)	(6.82)	(18.01)
09. Total Comprehensive Income (7+8)	(43.93)	86.51	100.02	42.57	112.64	(2.88)
10. Paid-up Equity Share Capital (face value of Rs.10/-)	17.50	17.50	17.50	17.50	17.50	17.50
15. Reserve excluding Revaluation reserves						2,741.96
16. Basic and Diluted Earning per Share(Rs)	(2.48)	4.94	57.15	24.32	64.37	(1.65)



Dilip Singh

Prasenjit