

THE ANANDA-BAG TEA COMPANY LIMITED

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

(Rs. In Lakhs)

Audited Financial Results for the Quarter and Year ended 31st March' 2016

PART I	Quarter Ended			Year Ended	
DESCRIPTION	31.03.16	31.12.15	31.03.15	31.03.16	31.03.15
	Unaudited	Unaudited	Unaudited	(Audited)	(Audited)
01. Income from operations.					
a) Net Sales / Income from Operations (Net of excise duty)	493.06	1149.23	611.06	2,665.79	2,855.95
b) Other Operating Income	4.31	2.26	4.19	31.41	6.82
Total income from operations(net)	497.37	1,151.49	615.25	2,697.20	2,862.77
02. Expenses					
a) Cost of materials consumed	55.17	71.30	-	356.57	12.41
b) Purchases of stock-in-trade	243.52	421.09	341.27	800.08	1,349.95
c) Change in inventories of finished goods, work-in-progress and stock-in-trade	-	14.80	4.50	(6.72)	102.32
d) Employee & Labour expenses	(36.44)	184.44	53.52	556.33	469.28
e) Depreciation	5.96	11.11	22.01	39.06	43.11
f) Other Expenditure			-	-	-
i) Stores & spare parts consumed	(107.45)	156.72	27.37	230.01	333.94
ii) Freight and charges	21.65	13.03	16.58	50.49	102.46
iii) Others Expenses	209.08	123.12	109.57	564.70	459.69
Total expenses	574.71	995.61	574.82	2,590.52	2,873.16
03. Profit from Operations before Other Income, financial costs and exceptional items (1-2)	(77.34)	155.88	40.43	106.68	(10.39)
04. Other Income	89.47	10.68	31.32	131.35	105.38
05. Profit from ordinary activities before finance costs and exceptional items(3+4)	12.13	166.54	71.75	238.03	94.99
06. Finance costs	8.18	12.12	17.01	47.57	81.50
07. Profit from ordinary activities after finance costs but before exceptional items(5 - 6)	3.95	154.42	54.74	190.46	13.49
08. Exceptional Items	-	-	-	-	-
09. Profit From ordinary Activities before Tax(7-8)	3.95	154.42	54.74	190.46	13.49
10. Provision for Taxation -					
a) Current Tax (Net)	21.00	4.00	(14.42)	28.00	1.58
b) Deferred Tax-(Release) / Charge	(12.61)	(1.46)	(12.23)	(10.17)	(4.50)
11. Net Profit from Ordinary Activities after Tax(9-10)	(4.44)	151.88	81.39	172.63	16.41
12. Extraordinary Item(net of tax expenses Rs...)	-	-	-	-	-
13. Net Profit/(Loss) for the period (11+/-12)	(4.44)	151.88	81.39	172.63	16.41
14. Paid-up Equity Share Capital (Face Value: Rs.10/- Per Share)	17.50	17.50	17.50	17.50	17.50
15. Reserve excluding Revaluation reserves as per balance sheet of previous accounting year		-	-	1,188.41	1,026.31
16. Basic and Diluted Earning per Share(Rs)	(2.54)	86.79	46.51	98.65	9.38

Selected Information for the Quarter and Year Ended 31/03/2016

PART II DESCRIPTION	Quarter Ended			Year Ended	
	3 Months ended 31.03.16	Preceding 3 Months ended 31.12.15	Corresponding 3 Months ended 31.03.15 in the previous year	Year ended 31.03.16	Year ended 31.03.15
A PARTICULARS OF SHAREHOLDING					
1. Public Shareholding					
Number of Shares	102,100	102,100	102,100	102,100	102,100
Percentage of Shareholding	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
- Percentage of shares(as a % of the total - shareholding of promoter and promoter group)	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
			3 months ended 31/03/2016		
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	
	(Audited)	(Audited)
	31.03.16	31.03.15
EQUITY & LIABILITIES		
i. Shareholders' Funds		
Share Capital	17.50	17.50
Reserves and Surplus	1,188.41	1,026.31
ii. Non-Current Liabilities		
Other Long Term Liabilities	12.88	12.88
Deferred Tax Liabilities(Net)	1.41	11.58
iii. Current Liabilities		
Short Term Borrowings:		
Secured Loan	574.98	750.94
Trade Payables	102.52	106.82
Other Current Liabilities	83.29	25.84
Short Term Provisions	52.05	56.86
TOTAL	2,033.04	2,008.73
ASSETS		
i. Non-Current Assets		
Fixed Assets		
Tangible Assets	297.52	336.36
Non-Current Investments	54.34	54.34
ii. Current Assets		
Inventories	655.92	656.59
Trade Receivables	110.87	393.64
Cash and Bank Balances	565.14	245.02
Short Term Loans and Advances	337.48	314.46
Other Current Assets	11.77	8.32
TOTAL	2,033.04	2,008.73

2. The above audited results have been taken on record by the Board at its meeting held on 30th May 2016

3. The figure of the quarter 31st March-16 are the balancing figures between Audited Figures in respect of the full financial year and published year to date figures upto third quarter of the relevant financial year

4. The Company has Group Gratuity Scheme with Birla Sun Life Insurance Company Limited for payment of gratuity to its employees and accordingly the company has made payment to meet the company's liability on a going concern basis in respect of gratuity

5. The Board of Directors has recommended a dividend of Rs.5/- per share ,subject to approval of the shareholders in the Annual General Meeting to be held on 16th September 2016.

6. The Company operates in only one segment viz., Tea

7. Previous period's figures have been regrouped and rearranged wherever necessary.

Place: Kolkata

Date: 30th May, 2016

For The Ananda-Bag Tea Co. Ltd.

Sd/-

VINOD KR. CHOKHANI

Director

THE ANANDA-BAG TEA COMPANY LIMITED

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

(Rs. In Lakhs)

Audited Financial Results for the Quarter and Year ended 31st March' 2016

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01. Income from operations.					
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b) Other Operating Income	4.31	2.26	4.19	31.41	6.82
Total income from operations(net)	497.37	1,151.49	615.25	2,697.20	2,862.77
02. Expenses					
a) Cost of materials consumed	55.17	71.30	-	356.57	12.41
b) Purchases of stock-in-trade	243.52	421.09	341.27	800.08	1,349.95
c) Change in inventories of finished goods, work-in-progress and stock-in-trade	-	14.80	4.50	(6.72)	102.32
d) Employee & Labour expenses	(36.44)	184.44	53.52	556.33	469.28
e) Depreciation	5.96	11.11	22.01	39.06	43.11
f) Other Expenditure			-	-	-
i) Stores & spare parts consumed	(107.45)	156.72	27.37	230.01	333.94
ii) Freight and charges	21.65	13.03	16.58	50.49	102.46
iii) Others Expenses	209.08	123.12	109.57	564.70	459.69
Total expenses	574.71	995.61	574.82	2,590.52	2,873.16
03. Profit from Operations before Other Income, financial costs and exceptional items (1-2)	(77.34)	155.88	40.43	106.68	(10.39)
04. Other Income	89.47	10.68	31.32	131.35	105.38
05. Profit from ordinary activities before finance costs and exceptional items(3+4)	12.13	166.54	71.75	238.03	94.99
06. Finance costs	8.18	12.12	17.01	47.57	81.50
07. Profit from ordinary activities after finance costs but before exceptional items(5 - 6)	3.95	154.42	54.74	190.46	13.49
08. Exceptional Items	-	-	-	-	-
09. Profit From ordinary Activities before Tax(7-8)	3.95	154.42	54.74	190.46	13.49
10. Provision for Taxation -					
a) Current Tax (Net)	21.00	4.00	(14.42)	28.00	1.58
b) Deferred Tax-(Release) / Charge	(12.61)	(1.46)	(12.23)	(10.17)	(4.50)
11. Net Profit from Ordinary Activities after Tax(9-10)	(4.44)	151.88	81.39	172.63	16.41
12. Extraordinary Item(net of tax expenses Rs...)	-	-	-	-	-
13. Net Profit/(Loss) for the period (11+/-12)	(4.44)	151.88	81.39	172.63	16.41
14. Paid-up Equity Share Capital (Face Value: Rs.10/- Per Share)	17.50	17.50	17.50	17.50	17.50
15. Reserve excluding Revaluation reserves as per balance sheet of previous accounting year		-	-	1,188.41	1,026.31
16. Basic and Diluted Earning per Share(Rs)	(2.54)	86.79	46.51	98.65	9.38

Selected Information for the Quarter and Year Ended 31/03/2016

PART II DESCRIPTION	Quarter Ended			Year Ended	
	3 Months ended 31.03.16	Preceding 3 Months ended 31.12.15	Corresponding 3 Months ended 31.03.15 in the previous year	Year ended 31.03.16	Year ended 31.03.15
A PARTICULARS OF SHAREHOLDING					
1. Public Shareholding					
Number of Shares	102,100	102,100	102,100	102,100	102,100
Percentage of Shareholding	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
- Percentage of shares(as a % of the total - shareholding of promoter and promoter group)	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
			3 months ended 31/03/2016		
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	
	(Audited)	(Audited)
	31.03.16	31.03.15
EQUITY & LIABILITIES		
i. Shareholders' Funds		
Share Capital	17.50	17.50
Reserves and Surplus	1,188.41	1,026.31
ii. Non-Current Liabilities		
Other Long Term Liabilities	12.88	12.88
Deferred Tax Liabilities(Net)	1.41	11.58
iii. Current Liabilities		
Short Term Borrowings:		
Secured Loan	574.98	750.94
Trade Payables	102.52	106.82
Other Current Liabilities	83.29	25.84
Short Term Provisions	52.05	56.86
TOTAL	2,033.04	2,008.73
ASSETS		
i. Non-Current Assets		
Fixed Assets		
Tangible Assets	297.52	336.36
Non-Current Investments	54.34	54.34
ii. Current Assets		
Inventories	655.92	656.59
Trade Receivables	110.87	393.64
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