



DHELAKHAT TEA COMPANY LIMITED

Limited Review Report

We have reviewed the accompanying statement of Unaudited financial results of M/S DHELAKHAT TEA COMPANY LIMITED for the First Quarter ended 30<sup>th</sup> June, 2015. The statement is the responsibility of the Company's Management.

A review of the interim financial information consists principally of applying analytical procedures for financial data and making enquiries of person responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statement taken as a whole. Accordingly we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results has not disclosed the information required to be disclosed in terms of clause 41 of the listing agreement including manner in which it is to be disclosed or that it contains any material misstatement.

For M.C.DAS & CO.  
Chartered Accountants

Place : Kolkata

Dated : 30.7.2015.



*Sanjay*  
Partner.  
Membership No - 050243.

**DHELAKHAT TEA COMPANY LIMITED**

**4, DR. RAJENDRA PRASAD SARANI, KOLKATA-700001**

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015**

PART I		₹ in lacs			
Sl. No.	Particulars	Quarter ended			Year ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
		<b>1</b>	<b>Income from operations</b>		
	(a) Net sales/income from operations (Net of excise duty)	270.20	151.91	216.08	1,459.94
	(b) Other operating income	2.91	15.99	9.81	33.07
	<b>Total income from operation (net)</b>	<b>273.11</b>	<b>167.90</b>	<b>225.89</b>	<b>1,493.01</b>
<b>2</b>	<b>Expenses</b>				
	(a) Cost of materials consumed	57.57	18.44	29.61	115.31
	(b) Purchases of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(114.01)	43.06	(102.85)	(48.15)
	(d) Employee benefits expense	225.92	187.50	207.05	891.72
	(e) Depreciation and amortisation expense	7.42	21.63	8.56	30.22
	(f) Other expense	77.45	69.62	64.38	360.20
	<b>Total Expenses</b>	<b>254.35</b>	<b>340.25</b>	<b>206.75</b>	<b>1,349.30</b>
<b>3</b>	<b>Profit/Loss from operation before other income, finance costs and exceptional items</b>	<b>18.76</b>	<b>(172.35)</b>	<b>19.14</b>	<b>143.71</b>
<b>4</b>	<b>Other income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5</b>	<b>Profit/Loss from ordinary activities before finance costs and exceptional items</b>	<b>18.76</b>	<b>(172.35)</b>	<b>19.14</b>	<b>143.71</b>
<b>6</b>	<b>Finance costs</b>	<b>10.40</b>	<b>39.63</b>	<b>5.65</b>	<b>56.24</b>
<b>7</b>	<b>Profit/Loss from ordinary activities after finance costs but before exceptional items</b>	<b>8.36</b>	<b>(211.98)</b>	<b>13.49</b>	<b>87.47</b>
<b>8</b>	<b>Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Profit/Loss from ordinary activities before tax</b>	<b>8.36</b>	<b>(211.98)</b>	<b>13.49</b>	<b>87.47</b>
<b>10</b>	<b>Tax Expenses</b>				
	for Current	-	29.98	-	29.98
	for Deferred	-	-	-	-
	for MAT credit	-	-	-	-
	for earlier Year	-	-	-	-
<b>11</b>	<b>Net Profit/Loss from ordinary activities after tax</b>	<b>8.36</b>	<b>(241.96)</b>	<b>13.49</b>	<b>57.49</b>
<b>12</b>	<b>Extra ordinary items (net of tax expense Rs. Nil)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13</b>	<b>Net Profit/Loss for the period</b>	<b>8.36</b>	<b>(241.96)</b>	<b>13.49</b>	<b>57.49</b>
<b>14</b>	<b>Paid-up equity share capital (Face value Rs 10/- per share)</b>	<b>39.27</b>	<b>39.27</b>	<b>39.27</b>	<b>39.27</b>
<b>15</b>	<b>Reserve excluding Revaluation Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>454.35</b>
<b>16</b>	<b>i) Basic EPS Rs before and after extra ordinary items (of Rs.10/-each)</b>	<b>2.13</b>	<b>(61.61)</b>	<b>3.44</b>	<b>14.64</b>
	<b>ii) Diluted EPS Rs. before and after extra ordinary items (of Rs.10/-each)</b>	<b>2.13</b>	<b>(61.61)</b>	<b>3.44</b>	<b>14.64</b>

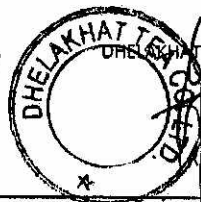


PART II				
<b>A PARTICULARS OF SHAREHOLDING</b>				
<b>1 Public Shareholding</b>				
- Number of Shares(Nos)	392,770	392,770	392,770	392,770
- Percentage of Shareholding	100.00%	100.00%	100.00%	100.00%
<b>2 Promoters and Promoter Group Shareholding</b>				
<b>a) Pledged/Encumbered</b>				
- Number of Shares	Nil	Nil	Nil	Nil
- 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>b) Non-Encumbered</b>				
- Number of shares				
- Percentage of shares (as a % of total shareholding of the promoter and promoter group)				
- Percentage of shares (as a % of the total share capital of the company)				

Particulars		Three Months ended 30th June 2015		
<b>B INVESTOR COMPLAINTS</b>				
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 :**

- The above unaudited financial results as recommended by the Audit Committee have been considered and taken on record by the Board of Directors in its meeting held on 30th July, 2015
- The company mainly consumes the green leaf harvested from its own estates and the as the production of green leaf is an integrated process having various stages such as Nursery Planting, Cultivation etc, their values at the intermediate stage could not be ascertained and also the value of green leaf is not required to be disclosed in the Annual accounts as per notification of Government of India
- There are no separable reportable segments as per Accounting Standard on Segment Reporting (AS-17) as the company's primary business is growing & manufacturing of Tea.
- Provision for Current Tax as well as Deferred Tax , if any required, shall be considered at the year end.
- No Investor complaint was pending either at the beginning or received during the period under review.
- Figures have been regrouped/rearranged wherever necessary.



DHELAKHAT TEA COMPANY LIMITED

(AKESH MACWAN )  
DIRECTOR

4 Dr. Rajendra Prasad Sarani , Kolkata - 700001  
Date 30th July, 2015