

DHELAKHAT TEA COMPANY LIMITED
4, DR. RAJENDRA PRASAD SARANI,
KOLKATA-700001

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED ON 31ST DECEMBER, 2015

₹ in lacs

PART I

Sl. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations	576.25	600.98	503.97	1,447.43	1,308.03	1,459.94
	(a) Net sales/income from operations (Net of excise duty)	5.11	5.20	4.77	14.02	16.28	32.27
	(b) Other operating income						
	Total income from operation (net)	581.36	606.18	508.74	1,461.45	1,324.31	1,492.21
2	Expenses	12.22	26.98	27.64	96.77	96.87	115.31
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	79.60	6.58	33.80	(27.83)	(91.21)	(48.15)
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	297.17	288.60	194.17	811.69	704.22	891.72
	(d) Employee benefits expense	7.42	7.43	(8.52)	22.27	8.59	30.22
	(e) Depreciation and amortisation expense	143.42	142.65	119.12	363.52	290.58	360.20
	(f) Other expense						
	Total Expenses	539.83	472.24	366.21	1,266.42	1,009.05	1,349.30
3	Profit/Loss from operation before other income, finance costs and exceptional items	41.53	133.94	142.53	195.03	315.26	142.91
4	Other income	0.80	0.80	0.80	0.80	0.80	0.80
5	Profit/Loss from ordinary activities before finance costs and exceptional items	42.33	134.74	143.33	195.83	316.06	143.71
6	Finance costs	12.80	6.54	1.64	29.74	16.61	56.24
7	Profit/Loss from ordinary activities after finance costs but before exceptional items	29.53	128.20	141.69	166.09	299.45	87.47
8	Exceptional items	-	-	-	-	-	-
9	Profit/Loss from ordinary activities before tax	29.53	128.20	141.69	166.09	299.45	87.47
10	Tax Expenses						29.98
	for Current	-	-	-	-	-	-
	for Deferred	-	-	-	-	-	-
	for MAT credit for earlier Year	-	-	-	-	-	-
11	Net Profit/Loss from ordinary activities after tax	29.53	128.20	141.69	166.09	299.45	57.49
12	Extra ordinary items (net of tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit/Loss for the period	29.53	128.20	141.69	166.09	299.45	57.49
14	Share of profit/ (Loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/ (Loss) of associates	29.53	128.20	141.69	166.09	299.45	57.49
17	Paid-up equity share capital (Face value Rs 10/- per share)	39.27	39.27	39.27	39.27	39.27	39.27
18	Reserve excluding Revaluation Reserves						454.35
19 i)	Basic EPS Rs before and after extra ordinary items (of Rs.10/-each)	7.52	32.65	36.08	42.29	76.25	14.64
ii)	Diluted EPS Rs. before and after extra ordinary items (of Rs.10/-each)	7.52	32.65	36.08	42.29	76.25	14.64



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NOTES :

1. 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 28th January, 2016 .
2. 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
3. Provision for Current Tax as well as Deferred Tax , if any required, shall be considered at the year end.
4. 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.
5. No Investor complaint was pending either at the beginning or received during the period under review.
6. Figures have been regrouped/rearranged wherever necessary .

Date : 28th January, 2016

4. DR. Rajendra Prasad Sarani, Kolkata - 700001



Dhelakhat Tea Company Limited

Rakesh Macwan
(Rakesh Macwan)
Director

