



DHELAKHAT TEA COMPANY LIMITED

Limited Review Report

We have reviewed the accompanying statement of Audited financial results of M/S. DHELAKHAT TEA COMPANY LIMITED for the year ended on 31st March, 2016. 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 Regulation 33 of the SEBI (Listing obligation and Disclosure Requirement) Regulations, 2015 including manner in which it is to be disclosed or that it contains any material misstatement.

Place : Kolkata
Dated : 26th May, 2016

For M. C. DAS & CO.
Chartered Accountants
Firm Registration No. : 301110E



J. Das
(J. Das)

Partner

Mem.No.066812

DHELAKHAT TEA COMPANY LIMITED
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2016

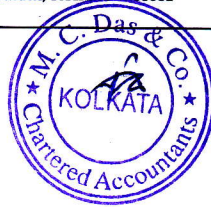
PART I		Rs in lacs				
Sl. No.	Particulars	Quarter Ended			Year Ended	Year Ended
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net sales/ income from operations (Net of excise duty)	176.41	576.25	151.91	1,623.84	1,459.94
	(b) Other operating income	41.85	5.11	15.99	55.87	32.27
	Total income from operation (net)	218.26	581.36	167.90	1,679.71	1,492.21
2	Expenses					
	(a) Cost of materials consumed	41.80	12.22	18.44	138.57	115.31
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(31.86)	79.60	43.06	(59.69)	(48.15)
	(d) Employee benefits expense	270.01	297.17	187.50	1,081.70	891.72
	(e) Depreciation and amortisation expense	7.61	7.42	21.63	29.88	30.22
	(f) Other expense	46.86	143.42	69.62	410.38	360.20
	Total Expenses	334.43	539.83	340.25	1,600.85	1,349.30
3	Profit/Loss from operation before other income, finance costs and exceptional items	(116.17)	41.53	(172.35)	78.86	142.91
4	Other income	-	0.80	-	0.80	0.80
5	Profit/Loss from ordinary activities before finance costs and exceptional items	(116.17)	42.33	(172.35)	79.66	143.71
6	Finance costs	23.60	12.80	39.63	53.34	56.24
7	Profit/Loss from ordinary activities after finance costs but before exceptional items	(139.78)	29.53	(211.98)	26.31	87.47
8	Exceptional items	-	-	-	-	-
9	Profit/Loss from ordinary activities before tax	(139.78)	29.53	(211.98)	26.31	87.47
10	Tax Expenses					
	for Current	10.75	-	29.98	10.75	29.98
	for Deferred	-	-	-	-	-
	for MAT credit	-	-	-	-	-
	for earlier Year	-	-	-	-	-
11	Net Profit/Loss from ordinary activities after tax	(150.53)	29.53	(241.96)	15.56	57.49
12	Extra ordinary items (net of tax expense Rs. Nil)	-	-	-	-	-
13	Net Profit/Loss for the period	(150.53)	29.53	(241.96)	15.56	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	(150.53)	29.53	(241.96)	15.56	57.49
17	Paid-up equity share capital (Face value Rs 10/- per share)	39.27	39.27	39.27	39.27	39.27
18	Reserve excluding Revaluation Reserves				467.54	454.35
19 i)	Basic EPS Rs before and after extra ordinary items (of Rs.10/- each)	(38.33)	7.52	(61.61)	3.96	14.64
ii)	Diluted EPS Rs. before and after extra ordinary items (of Rs.10/- each)	(38.33)	7.52	(61.61)	3.96	14.64

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 26th May, 2016.
- 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.
- The Board of Directors at their meeting considered and recommended dividend on equity shares @ Re 0.50/- per equity share of Rs 10/- each.
- 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.
- No Investor complaint was pending either at the beginning or received during the period under review.
- Figures have been regrouped/rearranged wherever necessary.

Date : 26th May 2016

4.DR.Rajendra Prasad Sarani, Kolkata - 700001



Dhelakhat Tea Company
 Limited
(Signature)
 (Rakesh Macwan)
 Director

DHELAKHAT TEA COMPANY LIMITED

CIN : L15492WB1917PLC002894

Statement of Assets and Liabilities

Particulars	(Amount in Rs.)	
	As At 31st March, 2016	As At 31st March, 2015
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	3,927,700	3,927,700
(b) Reserves and Surplus	46,754,242	45,434,908
(c) Money received against share warrants		
(2) Share application money pending allotment		
(2) Non-Current Liabilities		
(a) Long-term borrowings	13,408,679	17,408,918
(b) Deferred tax liabilities (Net)	365,494	365,494
(c) Long term provisions	40,093,187	37,440,349
(3) Current Liabilities		
(a) Short-term borrowings	14,628,393	12,745,663
(b) Trade payables	24,917,569	19,069,136
(c) Other current liabilities	31,798,905	13,319,864
(d) Short-term provisions	7,315,014	7,420,087
	183,209,182	157,132,119
II. Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	65,803,785	62,463,296
(ii) Intangible assets		
(ii) Capital work-in-progress		-
(iv) Intangible assets under development		
(b) Non-current investments	436,205	436,205
(c) Deferred tax assets (net)		
(c) Long term loans and advances	48,203,822	37,650,907
(2) Current assets		
(a) Current investments		
(a) Inventories	47,695,200	40,871,900
(b) Trade receivables	7,982,081	2,452,092
(c) Cash and cash equivalents	2,450,959	3,899,162
(d) Short-term loans and advances	10,637,130	9,358,557
(e) Other current assets	-	-
	183,209,182	157,132,119

Date : 26th May, 2016

4 Rajendra Prasad Sarani, Kolkata 700001

DHELAKHAT TEA COMPANY LTD



Rakesh Macwan
(RAKESH MACWAN)
DIRECTOR