

DIANA TEA COMPANY LIMITED

3/B, Lal Bazar Street, 4th Floor, Kolkata - 700 001

Statement of Standalone Unaudited Financial Results for the Quarter ended 30th September, 2012

(₹ in Lakhs)

Sl. No.	Particulars	3 Months ended	3 Months ended	3 Months ended	9 Months ended	9 Months ended	For the Year ended
		30.09.12	30.06.12	30.09.11	30.09.12	30.09.11	31.12.11
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Sales/Income from Operations	1,346.59	973.15	1,680.52	3,047.61	3,659.98	5,120.20
	Less : Excise Duty & Cess	2.67	3.18	4.54	6.63	8.74	19.59
	Net Sales/Income from Operations	1,343.92	969.97	1,675.98	3,040.98	3,651.24	5,100.61
	(b) Other Operating Income	3.93	1.85	-	15.07	19.99	57.43
	Total Income from Operations(net)	1,347.85	971.82	1,675.98	3,056.05	3,671.23	5,158.04
2	Expenses						
	(a) Cost of Materials consumed *	56.02	93.76	88.92	154.07	182.28	287.82
	(b) Purchase of stock-in trade	-	-	70.24	44.25	242.62	294.10
	(c) Changes in inventories of Finished Goods work-in-progress and stock-in-trade	(171.40)	(301.84)	(197.84)	(75.60)	(158.46)	(44.51)
	(d) Employees benefit expense	491.50	571.27	540.79	1,562.06	1,630.86	2,400.78
	(e) Depreciation and amortisation expense	12.50	22.75	23.50	60.50	70.50	101.06
	(f) Power & Fuel	197.67	101.37	188.37	395.58	393.17	559.26
	(g) Other Expenses	292.03	314.55	410.53	890.14	956.40	1,196.31
	Total Expenses	878.32	801.86	1,124.51	3,031.00	3,317.37	4,794.82
3	Profit from Operations before other income, finance costs and exceptional items (1-2)	469.53	169.96	551.47	25.05	353.86	363.22
4	Other Income	21.57	33.27	23.84	84.79	48.84	339.40
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	491.10	203.23	575.31	109.84	402.70	702.62
6	Finance Costs	35.15	44.02	42.03	104.46	134.33	178.92
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	455.95	159.21	533.28	5.38	268.37	523.70
8	Exceptional items	-	-	-	-	-	-
9	Profit (+)/Loss(-) from Ordinary Activities before tax (7+8)	455.95	159.21	533.28	5.38	268.37	523.70
10	Tax Expenses	-	-	-	-	-	39.16
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	455.95	159.21	533.28	5.38	268.37	384.54
12	Extraordinary item (net of tax expenses (Rs.))	-	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	455.95	159.21	533.28	5.38	268.37	384.54
14	Share of profit(+)/Loss(-) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit after taxes, minority interest and share of profit of associates (13+14-15)	455.95	159.21	533.28	5.38	268.37	384.54
17	Paid-up equity share capital (Rs.5/- Paid -up)	749.55	749.55	749.55	749.55	749.55	749.55
18	Reserve excluding Revaluation Reserve as per balance sheet of the previous accounting year	-	-	-	-	-	4,268.09
19	Earnings Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualized)	3.04	1.06	3.56	0.04	1.79	2.57
	b) Basic and diluted EPS after extraordinary items for the period for the year to date and for the previous year (not annualized)	3.04	1.06	3.56	0.04	1.79	2.57

Part-II)

Sl. No.	Particulars	3 Months ended	3 Months ended	3 Months ended	9 Months ended	9 Months ended	For the Year ended
		30.09.12	30.06.12	30.09.11	30.09.12	30.09.11	31.12.11
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public Share Holding						
	- No. of shares	5796146	5796146	5796146	5796146	5796146	5796146
	- Percentage of shareholding	38.66	38.66	38.66	38.66	38.66	38.66
2	Promoters and promoter group shareholding						
	a) Pledged/Encumbered						
	- Number of shares	1332424	1332424	1607274	1332424	1607274	1332424
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	14.49	14.49	17.48	14.49	17.48	14.49
	- Percentage of shares (as a % of the total share capital of the Co.)	8.89	8.89	10.72	8.89	10.72	8.89
	b) Non-encumbered						
	- Number of shares	7862430	7862430	7587580	7862430	7587580	7862430
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	85.51	85.51	82.52	85.51	82.52	85.51
	- Percentage of shares (as a % of the total share capital of the Co.)	52.45	52.45	50.61	52.45	50.61	52.45

3months ended 30.09.2012

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		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter				Nil		
	Received during the quarter				0		
	Disposed of during the quarter				0		
	Remaining unresolved at the end of the quarter				Nil		

Notes:

- The above unaudited results were approved by the Board of Directors at their meeting held on 12th November, 2012, after limited review by the auditors and review by the Audit Committee of the Company
- The Company being engaged in seasonal and agro-based industry, the above results are not indicative of performance/results of the full financial year.
- * The Production of green leaf (raw material consumed by the Company for the manufacture of tea) from the company's own tea estates involved integrated process having various stages such as nursery, planting, cultivation etc. their values at the intermediate stages could not be ascertained. Cost of material consumed represents purchase of Green Leaf.
- As the ultimate income Tax liability will depend on the results for the year ending 31st December 2012, and in view of the seasonal nature of the Tea Business, Provision for current Tax and Deferred Tax will only be determined at the end of the year.
- The above results are not comparable with the corresponding previous period results in view of sale of one of the Tea garden