

দুরন্তবাহা, স্বয়ংসংস্থিত, ১৫ আগস্ট, ২০১৩ (পাঁচ)

DIANA TEA COMPANY LIMITED							
37B, Lal Bazar Street, 4th Floor, Kolkata - 700 001							
Statement of Standalone Unaudited Financial Results for the Quarter ended 30th June, 2013							
Part - I (₹ in Lakhs)							
Sl. No.	Particulars	3 Months ended 30.06.13	3 Months ended 31.03.13	3 Months ended 30.06.12	6 Months ended 30.06.13	6 Months ended 30.06.12	For the Year ended 31.12.12
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Sales/Income from Operations	854.13	521.04	973.15	1,375.17	1,701.02	4,474.94
	Less : Excise Duty & Cess	2.86	0.96	3.18	3.82	3.96	15.82
	Net Sales/Income from Operations	851.27	520.08	969.97	1,371.35	1,697.06	4,459.12
	(b) Other Operating Income	9.51	42.65	1.85	52.16	11.14	29.12
	Total Income from Operations (net)	860.78	562.73	971.82	1,423.51	1,708.20	4,488.24
2	Expenses						
	(a) Cost of Materials consumed *	53.80	1.33	93.76	55.13	98.05	232.38
	(b) Purchase of stock-in trade	-	-	-	-	44.25	44.25
	(c) Changes in inventories of Finished Goods, work-in-progress and stock-in-trade	(160.66)	186.84	(301.84)	26.18	95.80	290.59
	(d) Employees benefit expense	574.29	444.73	571.27	1,019.02	1,070.56	2,091.39
	(e) Depreciation and amortisation expense	19.76	19.24	22.75	39.00	48.00	78.12
	(f) Power & Fuel	106.54	154.78	101.37	261.32	197.91	546.59
	(g) Other Expenses	361.67	357.40	314.55	659.07	598.11	969.72
	Total Expenses	895.40	1,164.32	801.86	2,059.72	2,152.68	4,253.04
3	Profit from Operations before other income, finance costs and exceptional items (1 - 2)	(34.62)	(601.59)	169.96	(636.21)	(444.48)	235.20
4	Other Income	27.90	36.12	33.27	58.02	63.22	151.17
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	(6.72)	(571.47)	203.23	(578.19)	(381.26)	386.37
6	Finance Costs	55.84	41.81	44.02	97.65	69.31	162.40
7	Profit from ordinary activities after finance costs but before exceptional items (5+6)	(62.56)	(613.28)	159.21	(675.84)	(450.57)	223.97
8	Exceptional items	-	-	-	-	-	-
9	Profit (+)/Loss(-) from Ordinary Activities before tax (7+8)	(62.56)	(613.28)	159.21	(675.84)	(450.57)	223.97
10	Tax Expenses	-	-	-	-	-	(43.40)
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	(62.56)	(613.28)	159.21	(675.84)	(450.57)	267.37
12	Extraordinary item (net of tax expenses) (Rs 1)	-	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	(62.56)	(613.28)	159.21	(675.84)	(450.57)	267.37
14	Share of profit(+)/Loss(-) of associate	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit after taxes, minority interest and share of profit of associates (13+14+15)	(62.56)	(613.28)	159.21	(675.84)	(450.57)	267.37
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	-	-	-	-	-	4,491.90
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)	(0.42)	(4.09)	1.06	(4.51)	(3.01)	1.78
	b) Basic and diluted EPS after extraordinary items for the period for the year to date and for the previous year (not annualized)	(0.42)	(4.09)	1.06	(4.51)	(3.01)	1.78

Part-II		3 Months ended 30.06.13	3 Months ended 31.03.13	3 Months ended 30.06.12	6 Months ended 30.06.13	6 Months ended 30.06.12	For the Year ended 31.12.12
Sl. No.	Particulars	(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	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)			14.49		14.49	
	- Percentage of shares (as a % of the total share capital of the Co.)			8.89		8.89	
b)	Non-encumbered						
	- Number of shares	9194854	9194854	7862430	9194854	7862430	9194854
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	85.51	100.00	85.51	100.00
	- Percentage of shares (as a % of the total share capital of the Co.)	61.34	61.34	52.45	61.34	52.45	61.34

Particulars		3months ended 30.06.2013	
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

Statement of Assets & Liabilities As on 30th June 2013 (₹ in Lakhs)

Sl. No.	Particulars	Six Months Ended		Previous Year Ended	Notes:	
		30.06.13	30.06.12	31.12.12		
		(Unaudited)	(Unaudited)	(Audited)		
I EQUITY AND LIABILITIES						
1	Shareholder's Funds				1 The above unaudited results were approved by the Board of Directors at their meeting held on 14th August, 2013, after limited review by the auditors and review by the Audit Committee of the Company	
a)	Share Capital	749.55	749.55	749.55		
b)	Reserves and Surplus	6481.76	6553.81	7198.05		
	Sub-Total - Shareholders' Funds	7231.31	7303.36	7947.60		
2	Non-Current Liabilities					2 The Company being engaged in seasonal and agro-based industry, the above results are not indicative of performance/results of the full financial year.
a)	Long-term borrowings	486.04	330.48	476.05		
b)	Deferred tax liabilities(not)	17.05	113.51	17.04		
	Sub-Total - Non-current liabilities	483.09	443.99	493.09	3 * 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.	
3	Current Liabilities					
a)	Short-term borrowings	1514.97	1275.72	1071.06		
b)	Trade Payables	495.04	450.12	401.39		
c)	Other Current Liabilities	495.84	725.24	451.11		
d)	Short-term provisions	189.63	440.15	218.74		
	Sub-Total - Current liabilities	2695.68	2891.23	2142.3		
	TOTAL - EQUITY AND LIABILITIES	10410.08	10638.58	10582.99		
II ASSETS						
1	Non-Current Assets				4 Provision for taxation has not been considered due to loss arising in the current Half Year.	
a)	Fixed Assets	5639.56	5505.08	5536.33		
b)	Non-Current Investments	363.19	368.62	363.2		
c)	Long term loans and advances	41.81	23.12	223.7		
d)	Other non-current Assets	6.53	8.3	5.39		
	Sub-Total - Non-current Assets	6051.09	5905.12	6128.62	5 The company is primarily engaged in the business of growing and manufacturing of tea and accordingly there are no separate reportable segments as per Accounting Standard 17 dealing with segment reporting	
2	Current Assets					
a)	Current Investments	18.83	0.00	28.53		
b)	Inventories	645.58	1076.51	936.91		
c)	Trade receivables	1681.61	1701.01	1836.23		
d)	Cash and cash equivalents	97.02	291.67	79.86		
e)	Short-term loans and advances	1495.21	1545.3	1442.78		
f)	Other current Assets	100.74	118.37	100.06	6 Previous period figures has been recasted/regroupeo wherever necessary to make them comparable with corresponding current period figures.	
	Sub-Total - Current Assets	4358.99	4733.46	4454.37		
	TOTAL - ASSETS	10410.08	10638.58	10582.99		

Place : Kolkata
Dated : 14th August, 2013

For DIANA TEA COMPANY LIMITED
SANDEEP SINGHANIA
MANAGING DIRECTOR