

THURSDAY, MAY 16 2013

DIANA TEA COMPANY LIMITED

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

Statement of Standalone Unaudited Financial Results for the Quarter ended 31st March, 2013

Part - I		₹ in Lakhs			
Sl. No.	Particulars	3 Months ended 31.03.2013 (Unaudited)	3 Months ended 31.12.2012 (Unaudited)	3 Months ended 31.03.2012 (Unaudited)	For the Year ended 31.12.2012 (Audited)
1	Income from Operations				
	(a) Sales / Income from Operations	521.04	1,427.33	727.87	4,474.94
	Less : Excise Duty & Cess	0.96	9.19	0.78	15.82
	Net Sales/Income from Operations	520.08	1,418.14	727.09	4,459.12
	(b) Other Operating Income	42.65	14.05	9.29	29.12
	Total Income from Operations(net)	562.73	1,432.19	736.38	4,488.24
2	Expenses				
	(a) Cost of Materials consumed *	1.33	78.31	4.29	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	186.84	366.19	397.64	290.59
	(d) Employees benefit expense	444.73	529.33	499.29	2,091.39
	(e) Depreciation and amortisation expense	19.24	17.62	25.25	78.12
	(f) Power & Fuel	154.78	151.01	96.84	546.59
	(g) Other Expenses	357.40	79.58	283.56	969.72
	Total Expenses	1,164.32	1,222.04	1,350.82	4,253.04
3	Profit from Operations before other income, finance costs and exceptional items (1 - 2)	(601.59)	210.15	(614.44)	235.20
4	Other Income	30.12	66.38	29.95	151.17
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	(571.47)	276.53	(584.49)	386.37
6	Finance Costs	41.81	57.94	25.29	162.40
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	(613.28)	218.59	(609.78)	223.97
8	Exceptional items	-	-	-	-
9	Profit (+)/Loss(-) from Ordinary Activities before tax (7+8)	(613.28)	218.59	(609.78)	223.97
10	Tax Expenses	-	-	-	(43.40)
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	(613.28)	218.59	(609.78)	267.37
12	Extraordinary item (net of tax expenses (Rs.))	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	(613.28)	218.59	(609.78)	267.37
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)	(613.28)	218.59	(609.78)	267.37
17	Paid-up equity share capital (Rs.5/- Paid-up)	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)	(4.09)	1.46	(4.07)	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)	(4.09)	1.46	(4.07)	1.78

Part - II		₹ in Lakhs			
Sl. No.	Particulars	3 Months ended 31.03.2013 (Unaudited)	3 Months ended 31.12.2012 (Unaudited)	3 Months ended 31.03.2012 (Unaudited)	For the Year ended 31.12.2012 (Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public Share Holding				
	- No. of shares	5796146	5796146	5796146	5796146
	- Percentage of shareholding	38.66	38.66	38.66	38.66
2	Promoters and promoter group shareholding				
	a) Pledged/Encumbered				
	- Number of shares	-	-	1332424	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	14.49	-
	- Percentage of shares (as a % of the total share capital of the Co.)	-	-	8.89	-
	b) Non-encumbered				
	- Number of shares	9194854	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
	- Percentage of shares (as a % of the total share capital of the Co.)	61.34	61.34	52.45	61.34

Particulars		3months ended 31.03.2013	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter		Nil
	Received during the quarter		2
	Disposed of during the quarter		2
	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 15th May, 2013, 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.
- 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
- Previous period figures have been recast/regrouped wherever necessary to make them comparable with corresponding current period figures.

Place : Kolkata
Dated : 15 th May, 2013

For DIANA TEA COMPANY LIMITED
SANDEEP SINGHANIA
MANAGING DIRECTOR