



DIANA TEA COMPANY LTD

Diana • Baintgoorie • Good Hope

Statement of Standalone Audited Financial Results for the Year ended 31st December, 2014

Part I

(in lacs)

Sl No.	Particulars	3 Months ended 31.12.2014 Unaudited	3 Months ended 30.09.2014 Unaudited	3 Months ended 31.12.2013 Unaudited	For the Year ended 31.12.2014 Audited	For the Year ended 31.12.2013 Audited
1	Income from Operations					
	(a) Sales/Income from Operations	1,408.62	1,424.57	1,078.56	4,371.77	3,978.45
	Less : Excise Duty & Cess	4.36	7.74	9.26	15.89	15.97
	Net Sales/Income from Operations	1,404.26	1,416.83	1,069.30	4,355.88	3,962.48
	(b) Other Operating Income	0.12	3.01	0.13	23.95	62.11
	Total Income from Operations(net)	1,404.38	1,419.84	1,069.43	4,379.83	4,024.59
2	Expenses					
	(a) Cost of Materials consumed *	95.30	101.63	43.62	238.36	160.22
	(b) Purchase of stock-in trade	-	-	-	-	-
	(c) Changes in inventories of Finished Goods, work-in-progress and stock-in-trade	137.84	(426.33)	1.95	(222.93)	(58.93)
	(d) Employees benefit expense	714.51	522.35	573.10	2,344.74	2,093.88
	(e) Depreciation and amortisation expense	29.68	16.97	28.93	95.06	87.18
	(f) Power & Fuel	130.99	232.98	74.66	659.75	546.35
	(g) Other Expenses	172.88	262.71	123.90	1,090.17	991.23
	Total Expenses	1,281.20	710.31	846.16	4,205.15	3,819.93
3	Profit from Operations before other income, finance costs and exceptional items (1 - 2)	123.18	709.53	223.27	174.68	204.66
4	Other Income	63.28	34.91	54.40	192.84	156.37
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	186.46	744.44	277.67	367.52	361.03
6	Finance Costs	32.56	28.07	28.54	103.77	185.71
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	153.90	716.37	249.13	263.75	175.32
8	Exceptional items	-	-	(26.83)	-	123.17
9	Profit (+)/Loss(-) from Ordinary Activities before tax (7-8)	153.90	716.37	275.96	263.75	52.15
10	Tax Expenses	47.21	-	100.05	47.21	100.05
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	106.69	716.37	175.91	216.54	(47.90)
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	106.69	716.37	175.91	216.54	(47.90)
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)	106.69	716.37	175.91	216.54	(47.90)
17	Paid-up equity share capital (Rs.5/- Paid -up)	749.55	749.55	749.55	749.55	749.55
18	Reserve excluding Revaluation Reserve as per balance sheet of the previous accounting year				4,601.92	4,425.86
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)	0.71	4.78	1.17	1.44	(0.32)
	b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualized)	0.71	4.78	1.17	1.44	(0.32)

Part II

Sl No.	Particulars	3 Months ended 31.12.2014 Unaudited	3 Months ended 30.09.2014 Unaudited	3 Months ended 31.12.2013 Unaudited	For the Year ended 31.12.2014 Audited	For the Year ended 31.12.2013 Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public Share Holding					
	- No. of shares	5796146	5796146	5796146	5796146	5796146
	- Percentage of shareholding	38.66	38.66	38.66	38.66	38.66
2	Promoters and promoter group shareholding					
	a) Pledged/Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the Co.)	-	-	-	-	-
	b) Non-encumbered					
	- Number of shares	9194854	9194854	9194854	9194854	9194854
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Co.)	61.34	61.34	61.34	61.34	61.34

Particulars	3 months ended 31.12.2014
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



AARES GROUP

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DIANA TEA COMPANY LTD

Diana • Baintgoorie • Good Hope

Statement of Assets & Liabilities As on 31st December, 2014			₹ in lacs)	
Sl. No.	Particulars	Year Ended		
		31st Dec 2014 (Audited)	31st Dec 2013 (Audited)	
I.	EQUITY AND LIABILITIES			
1	Shareholder's Funds			
	a) Share Capital	749.55	749.55	
	b) Reserves and Surplus	7,235.57	7,091.05	
	Sub-Total - Shareholders' Funds	7,985.12	7,840.60	
2	Non-Current Liabilities			
	a) Long-term borrowings	327.34	414.66	
	b) Deferred tax liabilities(net)	139.64	95.04	
	Sub-Total - Non-current liabilities	466.98	509.70	
3	Current Liabilities			
	a) Short-term borrowings	437.98	189.29	
	b) Trade Payables	240.62	218.77	
	c) Other Current Liabilities	725.22	451.41	
	d) Short-term provisions	183.98	181.06	
	Sub-Total - Current liabilities	1,587.80	1,040.53	
	TOTAL - EQUITY AND LIABILITIES	10,039.90	9,390.83	
II.	ASSETS			
1	Non-Current Assets			
	a) Fixed Assets	5,825.73	5,665.18	
	b) Non-Current Investments	363.03	363.20	
	c) Long term loans and advances	331.87	322.92	
	d) Other non-current Assets	3.27	2.54	
	Sub-Total - Non-current Assets	6,523.90	6,353.84	
2	Current Assets			
	a) Current Investments	-	5.50	
	b) Inventories	1,284.87	1,011.06	
	c) Trade receivables	369.52	384.57	
	d) Cash and cash equivalents	56.64	63.62	
	e) Short- term loans and advances	1,704.72	1,469.73	
	f) Other current Assets	100.25	102.51	
	Sub-Total - Current Assets	3,516.00	3,036.99	
	TOTAL - ASSETS	10,039.90	9,390.83	

Notes :

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 27th Feb, 2015.
- The Board has recommended a dividend of Rs.0.25 (Twenty Five paise) per share (Face value of Rs.5/- per share)
- * 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
- The Company's profits for the period 1st April 2014 to 31st December 2014 together with those for the subsequent period to 31st March 2015 will be assessable (including U/S 115JB of the Income Tax Act, 1961) as one Composite income for the assessment Year 2015-16 and in the view of this, no provision for the taxation has been made as the tax liability in respect of the said period of nine months can not be quantified at present
- Figures of last quarter are the balancing figures between audited figures of the full financial year and the Published year to date figures upto quarter ended 30.09.2014 of the financial year.
- Previous year/quarter figures have been regrouped/rearranged wherever necessary.

Kolkata
27th February, 2015



For DIANA TEA COMPANY LIMITED

SANDEEP SINGHANIA
MANAGING DIRECTOR

AARES GROUP

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