



DIANA TEA COMPANY LTD

Diana • Baintgoorie • Good Hope

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, 2014

Part I

(₹ In Lakhs)

Sl No.	Particulars	3 Months ended 31.03.2014 Unaudited	3 Months ended 31.12.2013 Unaudited	3 Months ended 31.03.2013 Unaudited	For the Year ended 31.12.2013 Audited
1	Income from Operations				
	(a) Sales/Income from Operations	569.00	1,078.56	521.04	3,978.45
	Less : Excise Duty & Cess	0.77	9.26	0.96	15.97
	Net Sales/Income from Operations	568.23	1,069.30	520.08	3,962.48
	(b) Other Operating Income	20.52	0.13	42.65	62.11
	Total Income from Operations(net)	588.75	1,069.43	562.73	4,024.59
2	Expenses				
	(a) Cost of Materials consumed *	0.28	43.62	1.33	160.22
	(b) Purchase of stock-in trade	-	-	-	-
	(c) Changes in inventories of Finished Goods, work-in-progress and stock-in-trade	267.24	1.95	186.84	(58.93)
	(d) Employees benefit expense	436.03	573.10	444.73	2,093.88
	(e) Depreciation and amortisation expense	21.80	28.93	19.24	87.18
	(f) Power & Fuel	172.60	74.66	154.78	546.35
	(g) Other Expenses	373.28	123.90	357.40	991.23
	Total Expenses	1,271.23	846.16	1,164.32	3,819.93
3	Profit from Operations before other income, finance costs and exceptional items (1 - 2)	(682.48)	223.27	(601.59)	204.66
4	Other Income	37.39	54.40	30.12	156.37
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	(645.09)	277.67	(571.47)	361.03
6	Finance Costs	16.23	28.54	41.81	185.71
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	(661.32)	249.13	(613.28)	175.32
8	Exceptional items	-	(26.83)	-	123.17
9	Profit (+)/Loss(-) from Ordinary Activities before tax (7-8)	(661.32)	275.96	(613.28)	52.15
10	Tax Expenses	-	100.05	-	100.05
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	(661.32)	175.91	(613.28)	(47.90)
12	Extraordinary item (net of tax expenses (₹))	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	(661.32)	175.91	(613.28)	(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)	(661.32)	175.91	(613.28)	(47.90)
17	Paid-up equity share capital (₹ 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				4,425.86
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)	(4.41)	1.17	(4.09)	(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)	(4.41)	1.17	(4.09)	(0.32)

For DIANA TEA CO. LTD.

S. Sanyal
Managing Director



AARES GROUP

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CIN : L15495WB1911PLC002275



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Part II

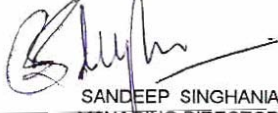
Sl No.	Particulars	3 Months ended	3 Months ended	3 Months ended	For the
		31.03.2014 Unaudited	31.12.2013 Unaudited	31.03.2013 Unaudited	Year ended 31.12.2013 Audited
A	PARTICULARS OF SHAREHOLDING				
1	Public Share Holding				
	- No. of shares	5796146	5796146	5796146	5796146
	- Percentage of shareholding	38.66	38.66	38.66	38.66
2	Promoters and promoter group shareholding				
	a) Pledged/Encumbered				
	- Number of shares	-	-	-	-
	- 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
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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

Particulars	3 months ended 31.03.2014
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

Notes :

- The above unaudited results were approved by the Board of Directors at their meeting held on 15th May, 2014, 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.

For DIANA TEA COMPANY LIMITED


SANDEEP SINGHANIA
MANAGING DIRECTOR

Kolkata
15th May, 2014



AARES GROUP

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