

**DIANA TEA COMPANY LIMITED,**

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CIN : L15495WB1911PLC002275

**Statement of Standalone Unaudited Financial Results for the Quarter ended 30th September, 2014**

Part I

(₹ in lacs)

Sl No.	Particulars	3 Months ended 30.09.2014 Unaudited	3 Months ended 30.06.2014 Unaudited	3 Months ended 30.09.2013 Unaudited	9 Months ended 30.09.2014 Unaudited	9 Months ended 30.09.2013 Unaudited	For the Year ended 31.12.2013 Audited
1	<b>Income from Operations</b>						
	(a) Sales/Income from Operations	1,424.57	969.58	1,524.72	2,963.15	2,899.89	3,978.45
	Less : Excise Duty & Cess	7.74	3.02	2.89	11.53	6.71	15.97
	Net Sales/Income from Operations	1,416.83	966.56	1,521.83	2,951.62	2,893.18	3,962.48
	(b) Other Operating Income	3.01	0.30	9.82	23.83	61.98	62.11
	<b>Total Income from Operations(net)</b>	<b>1,419.84</b>	<b>966.86</b>	<b>1,531.65</b>	<b>2,975.45</b>	<b>2,955.16</b>	<b>4,024.59</b>
2	<b>Expenses</b>						
	(a) Cost of Materials consumed *	101.63	41.15	61.47	143.06	116.60	160.22
	(b) Purchase of stock-in trade	-	-	-	-	-	-
	(c) Changes in inventories of Finished Goods, work-in-progress and stock-in-trade	(426.33)	(201.68)	(87.06)	(360.77)	(60.88)	(58.93)
	(d) Employees benefit expense	522.35	671.85	501.76	1,630.23	1,520.78	2,093.88
	(e) Depreciation and amortisation expense	16.97	26.61	19.25	65.38	58.25	87.18
	(f) Power & Fuel	232.98	123.18	210.37	528.76	471.69	546.35
	(g) Other Expenses	262.71	281.30	208.26	917.29	867.33	991.23
	<b>Total Expenses</b>	<b>710.31</b>	<b>942.41</b>	<b>914.05</b>	<b>2,923.95</b>	<b>2,973.77</b>	<b>3,819.93</b>
3	Profit from Operations before other income, finance costs and exceptional items (1 - 2)	<b>709.53</b>	<b>24.45</b>	<b>617.60</b>	<b>51.50</b>	<b>(18.61)</b>	<b>204.66</b>
4	Other Income	34.91	57.26	43.95	129.56	101.97	156.37
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	744.44	81.71	661.55	181.06	83.36	361.03
6	Finance Costs	28.07	26.91	59.52	71.21	157.17	185.71
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	716.37	54.80	602.03	109.85	(73.81)	175.32
8	Exceptional items	-	-	150.00	-	150.00	123.17
9	Profit (+)/Loss(-) from Ordinary Activities before tax (7-8)	716.37	54.80	452.03	109.85	(223.81)	52.15
10	Tax Expenses	-	-	-	-	-	100.05
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	716.37	54.80	452.03	109.85	(223.81)	(47.90)
12	Extraordinary item (net of tax expenses (Rs. ))	-	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	716.37	54.80	452.03	109.85	(223.81)	(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)	716.37	54.80	452.03	109.85	(223.81)	(47.90)
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						4,425.86
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)	4.78	0.37	3.02	0.73	(1.49)	(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)	4.78	0.37	3.02	0.73	(1.49)	(0.32)

For DIANA TEA CO. LTD

*(Signature)*  
Managing Director

**Part II**

Sl No.	Particulars	3 Months ended	3 Months ended	3 Months ended	9 Months ended	9 Months ended	For the
		30.09.2014 Unaudited	30.06.2014 Unaudited	30.09.2013 Unaudited	30.09.2014 Unaudited	30.09.2013 Unaudited	Year ended 31.12.2013 Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
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						
	- 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	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	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	61.34

Particulars	3 months ended 30.09.2014
<b>B. INVESTOR COMPLAINTS</b>	
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 14th November, 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.
- As the ultimate Income Tax liability will depend on the results for the year ending 31st December 2014, 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 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 has been recasted/regrouped wherever necessary to make them comparable with corresponding current period figures.

Kolkata  
14th November, 2014

For DIANA TEA COMPANY LIMITED For DIANA TEA CO. LTD

SANDEEP SINGHANIA  
MANAGING DIRECTOR

