

DIANA TEA COMPANY LIMITED

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CIN : L15495WB1911PLC002275

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

Part I

(₹ in lacs)

Sl No.	Particulars	3 Months ended 30.06.2014 Unaudited	3 Months ended 31.03.2014 Unaudited	3 Months ended 30.06.2013 Unaudited	6 Months ended 30.06.2014 Unaudited	6 Months ended 30.06.2013 Unaudited	For the Year ended 31.12.2013 Audited
1	Income from Operations						
	(a) Sales/Income from Operations	969.58	569.00	854.13	1,538.58	1,375.17	3,978.45
	Less: Excise Duty & Cess	3.02	0.77	2.86	3.79	3.82	15.97
	Net Sales/Income from Operations	966.56	568.23	851.27	1,534.79	1,371.35	3,962.48
	(b) Other Operating Income	0.30	20.52	9.51	20.82	52.16	62.11
	Total Income from Operations(net)	966.86	588.75	860.78	1,555.61	1,423.51	4,024.59
2	Expenses						
	(a) Cost of Materials consumed *	41.15	0.28	53.80	41.43	55.13	160.22
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of Finished Goods, work-in-progress and stock-in-trade	(201.68)	267.24	(160.66)	65.56	26.18	(58.93)
	(d) Employees benefit expense	671.85	436.03	574.29	1,107.88	1,019.02	2,093.88
	(e) Depreciation and amortisation expense	26.61	21.80	19.76	48.41	39.00	87.18
	(f) Power & Fuel	123.18	172.60	106.54	295.78	261.32	546.35
	(g) Other Expenses	281.30	373.28	301.67	654.58	659.07	991.23
	Total Expenses	942.41	1,271.23	895.40	2,213.64	2,059.72	3,819.93
3	Profit from Operations before other income, finance costs and exceptional items (1 - 2)	24.45	(682.48)	(34.62)	(658.03)	(636.21)	204.66
4	Other Income	57.26	37.39	27.90	94.65	58.02	156.37
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	81.71	(645.09)	(6.72)	(563.38)	(578.19)	361.03
6	Finance Costs	26.91	16.23	55.84	43.14	97.65	185.71
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	54.80	(661.32)	(62.56)	(606.52)	(675.84)	175.32
8	Exceptional items	-	-	-	-	-	123.17
9	Profit (+)/Loss(-) from Ordinary Activities before tax (7+8)	54.80	(661.32)	(62.56)	(606.52)	(675.84)	52.15
10	Tax Expenses	-	-	-	-	-	100.05
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	54.80	(661.32)	(62.56)	(606.52)	(675.84)	(47.90)
12	Extraordinary item (net of tax expenses (Rs.))	-	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	54.80	(661.32)	(62.56)	(606.52)	(675.84)	(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)	54.80	(661.32)	(62.56)	(606.52)	(675.84)	(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)	0.37	(4.41)	(0.42)	(4.05)	(4.51)	(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)	0.37	(4.41)	(0.42)	(4.05)	(4.51)	(0.32)

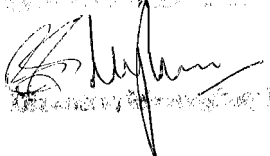
DIANA TEA COMPANY LIMITED

[Handwritten Signature]
Director/Company Secretary

Part II

Sl No.	Particulars	3 Months	3 Months	3 Months	6 Months	6 Months	For the
		ended 30.06.2014 Unaudited	ended 31.03.2014 Unaudited	ended 30.06.2013 Unaudited	ended 30.06.2014 Unaudited	ended 30.06.2013 Unaudited	Year ended 31.12.2013 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	-	-	-	-	-	-
	- 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 30.06.2014
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


 Director

Statement of Assets & Liabilities As on 30th June ,2014

(in lacs)

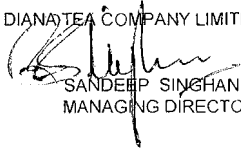
Particulars	Six Months Ended		Previous Year
	30th June 2014 (Unaudited)	30th June 2013 (Unaudited)	Ended 31st Dec 2013 (Audited)
I. EQUITY AND LIABILITIES			
1 Shareholder's Funds			
a) Share Capital	749.55	749.55	749.55
b) Reserves and Surplus	6453.5	6481.76	7091.05
Sub-Total - Shareholders' Funds	7203.05	7231.31	7840.60
2 Non-Current Liabilities			
a) Long-term borrowings	415.05	466.04	414.66
b) Deferred tax liabilities(net)	95.05	17.05	95.04
Sub-Total - Non-current liabilities	510.1	483.09	509.70
3 Current Liabilities			
a) Short-term borrowings	460.17	1514.97	189.29
b) Trade Payables	363.38	495.04	218.77
c) Other Current Liabilities	549.91	495.84	451.41
d) Short-term provisions	232.52	189.83	181.06
Sub-Total - Current liabilities	1605.98	2695.68	1040.53
TOTAL - EQUITY AND LIABILITIES	9319.13	10410.08	9390.83
II. ASSETS			
1 Non-Current Assets			
a) Fixed Assets	5743.02	5639.56	5665.18
b) Non-Current Investments	363.19	363.19	363.2
c) Long term loans and advances	44.46	41.81	322.92
d) Other non-current Assets	2.96	6.53	2.54
Sub-Total - Non-current Assets	6153.63	6051.09	6353.84
2 Current Assets			
a) Current Investments	0.00	18.83	5.50
a) Inventories	935.58	845.58	1011.06
b) Trade receivables	279.39	1801.61	384.57
c) Cash and cash equivalents	47.54	97.02	63.62
d) Short- term loans and advances	1826.23	1495.21	1469.73
e) Other current Assets	76.76	100.74	102.51
Sub-Total - Current Assets	3165.50	4358.99	3036.99
TOTAL - ASSETS	9319.13	10410.08	9390.83

Notes :

- The above unaudited results were approved by the Board of Directors at their meeting held on 14th August, 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.
- Provision for taxation has not been considered due to loss arising in the current Half 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 August, 2014

For DIANA TEA COMPANY LIMITED



SANDEEP SINGHANIA
MANAGING DIRECTOR