

**Statement of Standalone Unaudited Financial Results for the Quarter ended 30th September, 2015**

(₹ in lacs)

SI No.	Particulars	3 Months ended		9 Months ended		For the Year ended	
		30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited		30.09.2014 Unaudited
1	<b>Income from Operations</b>	1,686.33	940.85	1,424.57	3,290.64	2,963.15	4,371.77
	(a) Sales/Income from Operations	7.55	3.00	7.74	11.38	11.53	15.89
	Less : Excise Duty & Cess	1,678.78	937.85	1,416.83	3,279.26	2,951.62	4,355.88
	Net Sales/Income from Operations	1.81	13.74	3.01	28.31	23.83	23.95
	(b) Other Operating Income						
	Total Income from Operations(net)	<b>1,680.59</b>	<b>951.59</b>	<b>1,419.84</b>	<b>3,307.57</b>	<b>2,975.45</b>	<b>4,379.83</b>
2	<b>Expenses</b>	35.00	98.84	101.63	142.50	143.06	238.36
	(a) Cost of Materials consumed *						
	(b) Purchase of stock-in-trade						
	(c) Changes in inventories of Finished Goods, work-in-progress and stock-in-trade	(318.72)	(227.06)	(426.33)	(260.36)	(360.77)	(222.93)
	(d) Employees benefit expense	775.54	834.91	522.35	2,081.49	1,630.23	2,344.74
	(e) Depreciation and amortisation expense	25.18	24.32	16.97	73.20	65.38	95.06
	(f) Power & Fuel	219.41	117.19	232.98	508.35	528.76	659.75
	(g) Other Expenses	295.00	216.82	262.71	938.77	917.29	1,090.17
	Total Expenses	<b>1,031.41</b>	<b>1,065.02</b>	<b>710.31</b>	<b>3,483.95</b>	<b>2,923.95</b>	<b>4,205.15</b>
3	Profit from Operations before other income, finance costs and exceptional items (1 - 2)	<b>649.18</b>	<b>(113.43)</b>	<b>709.53</b>	<b>(176.38)</b>	<b>51.50</b>	<b>174.68</b>
4	Other Income	37.72	46.62	34.91	123.72	129.56	192.84
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	686.90	(66.81)	744.44	(52.66)	181.06	367.52
6	Finance Costs	35.95	35.86	28.07	94.91	71.21	103.77
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	650.95	(102.67)	716.37	(147.57)	109.85	263.75
8	Exceptional items						
9	Profit (+)/Loss(-) from Ordinary Activities before tax (7-8)	650.95	(102.67)	716.37	(147.57)	109.85	263.75
10	Tax Expenses						
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	650.95	(102.67)	716.37	(150.00)	109.85	216.54
12	Extraordinary items (net of tax expenses)						
13	Net Profit(+)/Loss(-) for the period (11-12)	650.95	(102.67)	716.37	(150.00)	109.85	216.54
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)	650.95	(102.67)	716.37	(150.00)	109.85	216.54
17	Paid-up equity share capital (₹s 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						4,601.92
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)	4.34	(0.68)	4.78	(1.00)	0.73	1.44
	b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualized)	4.34	(0.68)	4.78	(1.00)	0.73	1.44

FOR DIANA TEA CO. LTD.

  
Managing Director

## Part II

Sl No.	Particulars	3 Months	3 Months	3 Months	9 Months	9 Months	For the Year ended 31.12.2014 Audited
		ended 30.09.2015 Unaudited	ended 30.06.2015 Unaudited	ended 30.09.2014 Unaudited	ended 30.09.2015 Unaudited	ended 30.09.2014 Unaudited	
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	Public Share Holding	5796146	5796146	5796146	5796146	5796146	5796146
	- No. of shares	38.66	38.66	38.66	38.66	38.66	38.66
	- Percentage of shareholding						
2	Promoters and promoter group shareholding						
	- 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
<b>B. INVESTOR COMPLAINTS</b>		<b>3 months ended 30.09.2015</b>					
	Particulars						
	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 14th November, 2015, after limited review by the auditors and review by the Audit Committee of the Company
- To align with the provisions of Section 2(41) of Companies Act, 2013, the company as decided in the previous Board meeting to prepare financial statements for a period of 15 months commencing from 1st January, 2015
- Pursuant to the enactment of the Companies Act 2013 (the 'Act'), the Company has, effective 1st April 2014, reviewed and revised the estimated useful lives of its fixed assets, generally in accordance with the provisions of Schedule II to the Act. The consequential impact (after considering the transition provision specified in Schedule II) on the depreciation charged and on the results for the quarter and the nine month ended is not material.
- The Company is engaged in the business of cultivation, manufacture and sale of tea, which is seasonal in nature and as such the foregoing results should not be construed as being representative of likely results for the 15 month period ending 31st March, 2016. Hence provision for taxation (both current and deferred) has not been provided as the same is computed on the 15 month period basis.
- \* 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 has been recast/ regrouped wherever necessary to make them comparable with corresponding current period figures.

Kolkata  
14th November, 2015

For DIANA TEANCO. LTD.

Managing Director

For DIANA TEA COMPANY LIMITED

SANDEEP SINGHANIA  
MANAGING DIRECTOR