



DIANA TEA COMPANY LTD

Diana • Baintgoorie • Good Hope

Statement of Standalone Unaudited Financial Results for the Quarter ended 31st March, 2015

Part- I

(₹ in Lacs)

Sl. No.	Particulars	3 Months ended 31.03.2015 Unaudited	3 Months ended 31.12.2014 Unaudited	3 Months ended 31.03.2014 Unaudited	For the Year ended 31.12.2014 Audited
1	Income from Operations				
	(a) Sales/Income from Operations	663.46	1,408.62	569.00	4,371.77
	Less : Excise Duty & Cess	0.83	4.36	0.77	15.89
	Net Sales/Income from Operations	662.63	1,404.26	568.23	4,355.88
	(b) Other Operating Income	12.76	0.12	20.52	23.95
	Total Income from Operations(net)	675.39	1,404.38	588.75	4,379.83
2	Expenses				
	(a) Cost of Materials consumed *	8.66	95.30	0.28	238.36
	(b) Purchase of stock-in trade	-	-	-	-
	(c) Changes in inventories of Finished Goods, work-in-progress and stock-in-trade	285.42	137.84	267.24	(222.93)
	(d) Employees benefit expense	471.04	714.51	436.03	2,344.74
	(e) Depreciation and amortisation expense	23.70	29.68	21.80	95.06
	(f) Power & Fuel	171.75	130.99	172.60	659.75
	(g) Other Expenses	426.95	172.88	373.28	1,090.17
	Total Expenses	1,387.52	1,281.20	1,271.23	4,205.15
3	Profit from Operations before other income, finance costs and exceptional items (1 - 2)	(712.13)	123.18	(682.48)	174.68
4	Other Income	39.36	63.28	37.39	192.84
5	Profit from ordinary activities before finance costs and exceptional itmes (3+4)	(672.75)	186.46	(645.09)	367.52
6	Finance Costs	23.10	32.56	16.23	103.77
7	Profit from ordinary activities after finance costs but before exceptional itmes (5-6)	(695.85)	153.90	(661.32)	263.75
8	Exceptional items	-	-	-	-
9	Profit (+)/Loss(-) from Ordinary Activities before tax (7-8)	(695.85)	153.90	(661.32)	263.75
10	Tax Expenses	2.43	47.21	-	47.21
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	(698.28)	106.69	(661.32)	216.54
12	Extraordinary item (net of tax expenses)	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	(698.28)	106.69	(661.32)	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)	(698.28)	106.69	(661.32)	216.54
17	Paid-up equity share capital (Rs. 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				4,601.92
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)	(4.66)	0.71	(4.41)	1.44
	b) Basic and diluted EPS after extordinary items for the period for the year to date and for the previous year (not annualized)	(4.66)	0.71	(4.41)	1.44

For DIANA TEA CO. LTD.

Managing Director

AARES GROUP

Regd. Off. : Sir RNM House (4th Floor), 3/B. Lal Bazar Street, Kolkata - 700 001
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CIN : L15495WB1911PLC002275



DIANA TEA COMPANY LTD

Diana • Baintgoorie • Good Hope

Part- II

Sl. No.	Particulars	3 Months ended	3 Months ended	3 Months ended	For the
		31.03.2015 Unaudited	31.12.2014 Unaudited	31.03.2014 Unaudited	Year ended 31.12.2014 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 31.03.2015
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 11th May, 2015, 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.
- 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 is not material.
- 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.

Place : Kolkata
Dated : 11th May, 2015

For DIANA TEA COMPANY LIMITED



SANDEEP SINGHANIA
MANAGING DIRECTOR

AARES GROUP

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