

TONGANI TEA COMPANY LIMITED

CIN : L01132WB1893PLC000742

Regd.Office : 15B, Hemanta Basu Sarani, 3rd Floor, Kolkata-700001.

STATEMENT OF STANDALONE AUDITED QUARTERLY RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2015

PART I		(Rs.in lakhs)				
PARTICULARS		Quarter Ended			Year Ended	
		31-03-2015	31-12-2014	31-03-2014	31-03-2015	31-03-2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net Sales/Income from operations (Net of excise duty)	206.62	249.93	271.34	794.83	742.26
	(b) Other operating income	0.60	1.07	0.61	1.88	13.73
	Total income from operations (net)	207.22	251.00	271.95	796.71	755.99
2	Expenses					
	(a) Cost of materials consumed (Note 4)	-	-	-	-	-
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	179.24	59.37	240.40	1.31	3.30
	(c) Employee benefits expense	91.81	70.31	62.74	306.08	256.13
	(d) Depreciation and amortisation expense	2.22	6.00	7.23	22.22	28.23
	Item exceeding 10% of the total expenses relating to continuing operations :					
	(e) Other expenses	23.16	22.08	28.79	80.53	94.69
	(f) Power & Fuel	11.91	28.79	14.11	120.31	103.60
	(g) Manufacturing Expenses	24.67	58.42	39.66	190.19	193.22
	Total expenses	333.01	244.97	392.93	720.64	679.17
3	Profit/(Loss) from Operations before other income, finance costs and Exceptional Items (1-2)	(125.79)	6.03	(120.98)	76.07	76.82
4	Other Income	5.56	1.31	2.32	9.49	6.42
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	(120.23)	7.34	(118.66)	85.56	83.24
6	Finance costs	11.26	6.85	5.89	34.36	25.72
7	Profit/(Loss) from ordinary activities after finance costs and before Exceptional Items (5+6)	(131.49)	0.49	(124.55)	51.20	57.52
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	(131.49)	0.49	(124.55)	51.20	57.52
10	Tax Expenses					
	-Current Tax	10.96	-	12.62	10.96	12.62
	-MAT Credit	(3.62)	-	(2.97)	(3.62)	(2.97)
	-Deferred Tax Assets	2.30	-	(0.48)	2.30	(0.48)
	-Income Tax for earlier years	11.50	-	2.58	11.50	2.58
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9+10)	(152.63)	0.49	(136.30)	30.06	45.77
12	Extraordinary items (net of tax expense Rs.)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	(152.63)	0.49	(136.30)	30.06	45.77
14	Paid up Equity Share Capital (Face Value of the Share Rs.10/- each)	24.58	24.58	24.58	24.58	24.58
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1284.66	1278.35
16.i	Earnings Per Share (EPS) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(62.10)	0.20	(55.45)	12.23	18.62
16.ii	Earnings Per Share (EPS) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(62.10)	0.20	(55.45)	12.23	18.62

PART II						
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of shares	62225	62225	62225	62225	62225
	- Percentage of shareholding	25.32%	25.32%	25.32%	25.32%	25.32%
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 company)	-	-	-	-	-
	b) Non-encumbered					
	- Number of shares	183550	183550	183550	183550	183550
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	74.68%	74.68%	74.68%	74.68%	74.68%
PARTICULARS			3 months ended 31/03/2015			
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	0				
	Received during the quarter	0				
	Disposed of during the quarter	0				
	Remaining unresolved at the end of the quarter	0				

Note : 1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 11th May, 2015.

2 The figures of the last quarter i.e.three months ended on 31st March, 2015 are the balancing figures between audited figures in respect of the full financial year and the published year to date Limited Reviewed figures upto the third quarter of the current financial year.

3 Previous period's figures have been regrouped so as to conform to those of the current period.

4 Cost of materials consumed represents only Green Leaf purchased from third parties.

FOR AND ON BEHALF OF THE BOARD

Date : 11th May, 2015

Place : Kolkata.

(M.K.DAGA)
CHAIRMAN