

TONGANI TEA COMPANY LIMITED

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

STATEMENT OF STANDALONE AUDITED QUARTERLY RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2014

PART I		(Rs.in lakhs)				
PARTICULARS		Quarter Ended			Year Ended	
		31-03-2014	31-12-2013	31-03-2013	31-03-2014	31-03-2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net Sales/Income from operations (Net of excise duty)	271.34	225.84	215.35	742.26	695.87
	(b) Other operating income	0.61	13.12	1.05	13.73	1.47
	Total income from operations (net)	271.95	238.96	216.40	755.99	697.34
2	Expenses					
	(a) Cost of materials consumed (Note 4)	-	-	-	-	-
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	240.40	26.89	177.89	3.30	(15.25)
	(c) Employee benefits expense	62.74	56.90	49.70	256.13	221.81
	(d) Depreciation and amortisation expense Item exceeding 10% of the total expenses relating to continuing operations :	7.23	7.00	6.79	28.23	28.79
	(e) Other expenses	28.79	33.86	32.40	94.69	83.14
	(f) Power & Fuel	14.11	27.40	9.99	103.60	103.84
	(g) Manufacturing Expenses	39.66	79.43	44.22	193.22	163.70
	Total expenses	392.93	231.48	320.99	679.17	586.03
3	Profit/(Loss) from Operations before other income, finance costs and Exceptional Items (1-2)	(120.98)	7.48	(104.59)	76.82	111.31
4	Other Income	2.32	1.36	2.49	6.42	6.57
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	(118.66)	8.84	(102.10)	83.24	117.88
6	Finance costs	5.89	6.69	7.48	25.72	37.84
7	Profit/(Loss) from ordinary activities after finance costs and before Exceptional Items (5+6)	(124.55)	2.15	(109.58)	57.52	80.04
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	(124.55)	2.15	(109.58)	57.52	80.04
10	Tax Expenses					
	-Current Tax	12.62	-	19.98	12.62	19.98
	-MAT Credit	(2.97)	-	(6.10)	(2.97)	(6.10)
	-Deferred Tax Assets	(0.48)	-	(5.11)	(0.48)	(5.11)
	-Income Tax for earlier years	2.58	-	15.59	2.58	15.59
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9+10)	(136.30)	2.15	(133.94)	45.77	55.68
12	Extraordinary items (net of tax expense Rs.)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	(136.30)	2.15	(133.94)	45.77	55.68
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	-	-	-	1278.35	1250.66
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)	(55.45)	0.87	(54.49)	18.62	22.65
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)	(55.45)	0.87	(54.49)	18.62	22.65

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 31/03/2014				
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 were approved by the Board of Directors of the Company at its meeting held on 29th May, 2014.

2 The figures of the last quarter i.e.three months ended on 31st March, 2014 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 Value of consumption of raw materials represents only Green Leaf purchased from third parties.

FOR AND ON BEHALF OF THE BOARD

Date : 29th May, 2014

Place : Kolkata.

(M.K.DAGA)
CHAIRMAN