

(Figures in lakh Rupees)

	Quarter ended		Year to date		
	3 months ended	9 months ended	3 months ended	Year to date figures for current year ended	Year to date figures for previous Year ended
	(31/03/2017) (Unaudited)	(31/12/2016) (Unaudited)	(31/03/2016) (Unaudited)	(31/03/2017) (Unaudited)	(31/3/2016) (Audited)
1 Net Sales/Income from Operation	32.32	2103.00	193.64	2135.31	2141.94
2 Other income	81.80	85.36	40.99	167.16	87.98
3 Total Income (1+2)	114.12	2188.36	234.63	2302.48	2229.91
4 Expenditure					
a) (Increase)/decrease in stock in trade	(244.72)	236.78	179.03	(7.94)	(254.10)
b) Employees cost	204.67	1054.18	310.63	1258.84	1494.74
c) Depreciation	(10.43)	58.56	16.39	48.13	76.81
d) Power & Fuel	62.44	203.72	40.26	266.16	261.34
e) Other expenditure	192.78	395.94	125.96	588.72	559.47
f) Total	204.75	1949.18	672.27	2153.92	2138.26
5 Interest	2.52	5.28	0.47	8.77	9.25
6 Profit(+)/Loss(-) from Ordinary Activities before tax (3) - (4+5+6)	(93.15)	233.91	(438.10)	139.78	82.40
7 Tax Expenses	7.33		17.41	7.33	21.74
8 Profit(+)/Loss(-) from Ordinary Activities after tax (7- 8)	(100.48)	233.91	(455.51)	132.45	60.66
9 Extraordinary items	0.00	0.00	0.00	0.00	0.00
10 Net Profit(+)/Loss(-) for the period (9-10)	(100.48)	233.91	(455.51)	132.45	60.66
11 Paid up Equity Share Capital (Face value Rs. 10/- each)	224.00	224.00	224.00	224.00	224.00
12 Reserves excluding Revaluation Reserves as per Balance Sheet					1056.05
13 Earnings Per Share (EPS)					
(a) Basic and diluted EPS before Extraordinary items	(4.49)	10.44	(20.34)	5.91	2.71
(b) Basic and diluted EPS after Extraordinary items	(4.49)	10.44	(20.34)	5.91	2.71
14 Public shareholding					
- Number of shares	877214	877214	877214	877214	877214
- Percentage of shareholding	39.16	39.16	39.16	39.16	39.16

Statement of Assets & Liabilities

	As At 31.03.2017 Rs.	As At 31.03.2016 Rs.
EQUITY AND LIABILITIES		
Shareholders' Fund:		
Share Capital	224.00	224.00
Reserves and Surplus	1,212.04	1,645.22
Non-Current Liabilities		
Long - Term Borrowings	19.86	26.11
Deferred Tax Liabilities (Net)	19.00	-
Other Long Term Liabilities	42.83	52.91
Long term provisions	68.34	190.09
Current liabilities		
Short-term borrowings	18.49	29.84
Trade Payables		
Outstanding dues of creditors other than micro enterprises and small enterprises	451.55	447.38
Other current liabilities	381.51	307.13
Short-term provisions	116.93	108.19
TOTAL	2,554.55	3,030.85
ASSETS		
Non-current assets		
Fixed Assets:		
-Tangible assets	762.02	1,315.08
-Intangible assets	0.97	1.65
-Capital Work in Progress	14.97	-
Non-current investments	362.07	454.23
Deferred Tax Assets (Net)	-	17.72
Long term loans and advances	28.16	128.62
Other Non- Current Assets	22.76	22.93
Current Assets		
Current Investments	200.50	320.89
Inventories	544.57	441.44
Trade Receivables	99.44	84.76
Cash and Bank Balances	8.64	28.32
Short-term loans and advances	505.17	210.29
Other current assets	5.29	4.91
TOTAL	2,554.55	3,030.85

- Notes:
- The above results were reviewed by Audit Committee and taken on record by the Board of Directors at the meeting held on 15th May 2017.
 - The Company is engaged in the business of cultivation, manufacture and selling of tea which is seasonal in nature and as such the aforesaid figures should not be construed as being representative of the likely profit / loss in the current accounting year of the company.
 - Number of Investor Complaints i) Received during the quarter: Nil, ii) Disposed off: Nil and iii) Unresolved at the end of the quarter: Nil.
 - Figures for previous year have been re-grouped or re-arranged wherever found necessary.

For and on behalf of the Board
For Bhatkawa Tea Industries Limited

Padmanabh Jalan
Padmanabh Jalan
Wholtime Director
(DIN:01651268)

Place: Kolkata
Date: 15th May 2017