

BHATKAWA TEA INDUSTRIES LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st December 2016

	Quarter ended		Nine Months ended		Year ended (31/03/2016) (Audited)
	(31/12/2016) (Unaudited)	(31/12/2015) (Unaudited)	(31/12/2016) (Unaudited)	(31/12/2015) (Unaudited)	
1 Net Sales/Income from Operation	441.32	535.47	2103.00	2,008.24	2141.94
2 Other income	32.55	6.22	85.36	40.05	87.98
3 Total Income (1+2)	473.88	541.69	2188.36	2048.29	2229.91
4 Expenditure					
a)(Increase)/decrease in stock in trade	193.10	(169.17)	236.78	(367.94)	(254.10)
b) Employees cost	330.50	400.15	1054.18	1,089.31	1494.74
c) Depreciation	20.15	17.09	58.56	51.62	76.81
d) Power & Fuel	64.22	69.30	203.72	222.89	261.34
e) Other expenditure	71.93	110.62	395.94	418.14	559.47
f) Total	679.90	427.99	1949.18	1414.01	2138.26
5 Interest	0.27	2.11	5.28	6.25	9.25
6 Profit(+)/Loss(-) from Ordinary Activities before tax (3) - (4+5)	(206.29)	111.59	233.91	628.03	82.40
7 Tax Expenses	(206.29)	111.59	233.91	628.03	21.74
8 Profit(+)/Loss(-) from Ordinary Activities after tax (6-7)	224.00	224.00	224.00	224.00	60.66
9 Paid up Equity Share Capital (Face value Rs. 10/- each)					224.00
10 Reserves excluding Revaluation Reserves as per Balance Sheet as on 31.03.2016					1056.05
11 Earnings Per Share (EPS)	(9.21)	4.98	10.44	28.04	2.71
12 (a) Basic and diluted EPS before Extraordinary items	(9.21)	4.98	10.44	28.04	2.71
13 (b) Basic and diluted EPS after Extraordinary items					
14 Public shareholding	877214	877214	877214	877214	877214
- Number of shares	39.16	39.16	39.16	39.16	39.16
- Percentage of shareholding					

Notes:

- The above results were taken on record by the Board of Directors at the meeting held on 14th February 2017.
- The Company is engaged in the business of cultivation, manufacture and selling of tea which is seasonal in character 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.
- Provision for Tax has not been made due to reason stated in 2 above.
- 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.

Place: Kolkata
 Date: 14th February 2017

For and on behalf of the Board
 For Bhatkawa Tea Industries Limited
 Padmanabh Jalan
 Director