

# B. Kumar & Co.

*Chartered Accountants*

6A, Clive Row,

2<sup>nd</sup> Floor, (Front Gate)

Kolkata-700 001

Phone: 2230-0289/2231-0161

Email: bkctax@yahoo.co.in

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## Limited Review Report on Quarterly Financial Results of the company pursuant to the clause 41 of the Listing agreement.

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To,  
**Board of Directors**  
**Manabbarie Tea Co. Ltd.**  
28/1, Shakespeare Sarani ,  
Kolkata- 700017

We have reviewed the accompanying statement of unaudited financial results of Manabbarie Tea Co. Ltd. for the Quarter ended 30.09.2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors.

A review of interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B Kumar & Co.  
(Regd. No. 306098E)  
Chartered Accountants

( B. Poddar )  
Partner  
M. No. 10211

6A Clive Row,  
Kolkata - 700001.

Date : 6/11/2015

**MANABARRIE TEA COMPANY LIMITED**

CIN:L01132WB1885PLC000505

29/1 SHAKESPEARE SARANI

KOLKATA - 700017

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) QUARTER ENDED 30.09.2015**

(Rs. In Lacs)

PART - I	Particulars	Quarter Ended			Half Yearly Ended		Year Ended
		30th Sept'15 (Unaudited)	30th June'15 (Unaudited)	30th Sept'14 (Unaudited)	30th Sept'15 (Unaudited)	30th Sept'14 (Unaudited)	31st Mar'15 (Audited)
	Gross Sales / Income from Operation	768.45	384.32	529.94	1,152.77	855.91	1,476.81
	Less Excise Duty on sales	-	-	-	-	-	-
	Net Sales	768.45	384.32	529.94	1,152.77	855.91	1,476.81
	Other Operating Income	-	-	-	-	-	-
1	Total Income from Operation (Net)	768.45	384.32	529.94	1,152.77	855.91	1,476.81
2	Expenditure :						
a	Consumption of Raw Materials	194.53	238.22	111.83	432.75	169.14	286.19
b	Purchases of Stock in Trade	-	-	-	-	-	-
c	Increase/Decrease in Stock-in-Trade and Work in Progress	49.64	-188.71	-20.79	-139.07	-101.54	50.37
d	Employees Cost	204.34	191.50	171.78	395.84	334.32	647.83
e	Depreciation	22.79	22.52	19.31	45.31	38.14	99.05
f	Power & Fuel	78.24	60.60	72.33	138.84	126.33	208.90
g	Other Expenditure	104.77	87.92	92.56	192.69	175.34	342.91
	Total Expenses	654.31	412.05	446.22	1,066.36	741.73	1,635.25
3	Profit / ( Loss ) from Operations before Other Income, Finance Cost & Exceptional Items ( 1-2 )	114.14	-27.73	83.72	86.41	114.18	-158.44
4	Other Income	0.81	9.49	0.16	10.30	9.23	19.78
5	Profit / ( Loss ) Before Finance Costs & Exceptional Item ( 3+4 )	114.95	-18.24	83.88	96.71	123.41	-138.66
6	Finance Costs	39.91	42.12	32.03	82.03	62.67	126.05
7	Profit / ( Loss ) after Finance Costs but before Exceptional Item ( 5-6 )	75.04	-60.36	51.85	14.68	60.74	-264.71
8	Exceptional items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from Ordinary activities before Tax ( 7-8 )	75.04	-60.36	51.85	14.68	60.74	-264.71
10	Tax Expenses	-	-	-	-	-	0.10
11	Net Profit(+)/Loss(-)from ordinary Activities after Tax ( 9-10 )	75.04	-60.36	51.85	14.68	60.74	-264.81
12	Extra Ordinary Item	-	-	-	-	-	-
13	Net Profit (+)/Loss (-) for the period/ year ( 11-12 )	75.04	-60.36	51.85	14.68	60.74	-264.81
14	Share of Profit / ( Loss ) of Associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit / ( Loss ) after taxation, minority interest & Share of Profit / Loss of Associates ( 13-14-15 )	75.04	-60.36	51.85	14.68	60.74	-264.81
17	Paid Up Equity Share Capital ( Face Value @ Rs. 10 Each)	48.00	48.00	48.00	48.00	48.00	48.00
18	Reserve Excluding Revaluation Reserve	-	-	-	-	-	-555.27
19	Earning per share ( before extraordinary items ) ( of Rs.10/- each ) ( not annualised )						
a	Basic	15.63	-12.58	10.80	3.06	12.65	-55.17
b	Diluted	15.63	-12.58	10.80	3.06	12.65	-55.17
ii	Earning per share ( after extraordinary Items ) ( of Rs.10/- each ) ( not annualised )						
a	Basic	15.63	-12.58	10.80	3.06	12.65	-55.17
b	Diluted	15.63	-12.58	10.80	3.06	12.65	-55.17

**Selected Information for the Quarter Ended 30th September 2015**

PART - II	Particulars	Quarter Ended			Half Yearly Ended		Year Ended
		30th Sept'15 (Unaudited)	30th June'15 (Unaudited)	30th Sept'14 (Unaudited)	30th Sept'15 (Unaudited)	30th Sept'14 (Unaudited)	31st Mar'15 (Audited)
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public Shareholding</b>						
	Number of Shares	142300	142300	142300	142300	142300	142300
	Percentage of Shareholding	29.65%	29.65%	29.65%	29.65%	29.65%	29.65%
2	<b>Promoters and Promoter Group Shareholding</b>						
a)	<b>Pledged/Encumbered</b>						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares ( as a % of the total Shareholding of Promoter and Promoter Group )	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares ( as a % of the total share capital of the Company )	Nil	Nil	Nil	Nil	Nil	Nil
b)	<b>Non-Encumbered</b>						
	- Number of shares	337700	337700	337700	337700	337700	337700
	- Percentage of shares ( as a % of the total Shareholding of Promoter and Promoter Group )	100%	100%	100%	100%	100%	100%
	- Percentage of shares ( as a % of the total share capital of the Company )	70.35%	70.35%	70.35%	70.35%	70.35%	70.35%
B	<b>INVESTOR COMPLAINTS</b>	<b>QUARTER ENDED 30TH SEPTEMBER, 2015</b>					
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

**MANABARRIE TEA COMPANY LIMITED**

CIN:L01132WB1885PLC000505

28/1 SHAKESPEARE SARANI

KOLKATA - 700017

**STATEMENT OF ASSETS AND LIABILITIES**

(Rs. In Lacs)

Particulars	As at	
	30th Sept'15	31st Mar'15
	( Unaudited )	( Audited )
<b>A. EQUITY AND LIABILITIES</b>		
1. Shareholder's Funds		
(a) Share Capital	1,048.00	1,048.00
(b) Reserves and Surplus	-560.04	-574.72
<b>SUB TOTAL - SHARE HOLDERS FUND</b>	<b>487.96</b>	<b>473.28</b>
2. Non-Current Liabilities		
(a) Long-term Borrowings	1,058.87	854.33
<b>SUB TOTAL - NON-CURRENT LIABILITIES</b>	<b>1,058.87</b>	<b>854.33</b>
3. Current Liabilities		
(a) Short-Term Borrowings	218.62	231.45
(b) Trade Payables	156.48	86.95
(c) Other Current Liabilities	176.57	140.44
(d) Short Term Provision	0.10	0.10
<b>SUB TOTAL - CURRENT LIABILITIES</b>	<b>551.77</b>	<b>458.94</b>
<b>TOTAL EQUITY &amp; LIABILITY</b>	<b>2,098.60</b>	<b>1,786.55</b>
<b>B. ASSETS</b>		
1. Non-Current Assets		
(a) Fixed Assets		
- Tangible Assets	1,527.00	1,496.67
- Capital Work in Progress	-	34.87
(b) Non-Current Investments	11.03	11.03
(c) Long Term Loans and Advances	21.22	21.24
<b>SUB TOTAL - NON CURRENT ASSETS</b>	<b>1,559.25</b>	<b>1,563.81</b>
2. Current Assets		
(a) Inventories	268.35	142.58
(b) Trade Receivables	213.87	0.74
(c) Cash and Cash Equivalents	34.34	34.57
(d) Short-Term Loans and Advances	22.79	44.85
<b>SUB TOTAL - CURRENT</b>	<b>539.35</b>	<b>222.74</b>
<b>TOTAL ASSETS</b>	<b>2,098.60</b>	<b>1,786.55</b>

**Notes:**

- 1.This unaudited financial results of the company for the quarter ended 30th September ,2015 were reviewed by the Audit Committee and subsequently approved by the Board of Directors in their meeting held on 09/11/2015.
- 2.The above results are subject to limited Review from the Statutory Auditors.
- 3.The Company operates only in one segment i.e. Tea.
- 4.Figures has been regrouped & rearranged wherever necessary.
5. Provision for Taxation will be finalised at the year end.

By Order of The Board



N.C. Biswas  
Director

Date: 09/11/2015