

**MANABARRIE TEA COMPANY LIMITED**

CIN:L01132WB1885PLC000505

28/1 SHAKESPEARE SARANI

KOLKATA - 700017

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) QUARTER ENDED 31.12.2016

(Rs. In Lacs)

PART - I	Particulars	Quarter Ended			Year to Date		Year Ended
		31st Dec'16 (Unaudited)	30th Sept'16 (Unaudited)	31st Dec'15 (Unaudited)	31st Dec'16 (Unaudited)	31st Dec'15 (Unaudited)	31st Mar'16 (Audited)
	Gross Sales / Income from Operation	621.59	801.39	622.76	1,939.66	1,775.53	2017.76
	Less Excise Duty on sales	-	-	-	-	-	-
	Net Sales	621.59	801.39	622.76	1,939.66	1,775.53	2,017.76
	Other Operating Income	-	-	-	-	-	-
1	Total Income from Operation (Net)	621.59	801.39	622.76	1,939.66	1,775.53	2,017.76
2	Expenditure :						
a	Consumption of Raw Materials	142.37	176.09	127.26	492.67	560.01	625.76
b	Purchases of Stock in Trade	-	-	-	-	-	-
c	Increase/Decrease in Stock-in-Trade and Work in Progress	25.20	-18.64	48.58	-97.65	-90.49	-64.83
d	Employees Cost	176.39	260.02	219.63	653.32	615.47	841.66
e	Depreciation	23.34	23.32	22.84	69.73	68.15	68.97
f	Power & Fuel	65.52	85.29	69.33	207.50	208.17	240.99
g	Other Expenditure	90.91	87.72	100.03	265.26	292.72	389.97
	Total Expenses	523.73	613.80	587.67	1,590.83	1,654.03	2,102.52
3	Profit / ( Loss ) from Operations before Other Income, Finance Cost & Exceptional Items ( 1-2 )	97.86	187.59	35.09	348.83	121.50	-84.76
4	Other Income	0.50	0.59	8.14	1.52	18.44	28.28
5	Profit / ( Loss ) Before Finance Costs & Exceptional Item ( 3+4 )	98.36	188.18	43.23	350.35	139.94	-56.48
6	Finance Costs	50.52	51.40	38.51	151.90	120.54	162.50
7	Profit / ( Loss ) after Finance Costs but before Exceptional Item ( 5-6 )	47.84	136.78	4.72	198.45	19.40	-218.98
8	Exceptional items	-	-	-	-	-	-
9	Profit/(+)/Loss(-) from Ordinary activities before Tax ( 7-8 )	47.84	136.78	4.72	198.45	19.40	-218.98
10	Tax Expenses	-	-	-	-	-	-
11	Net Profit/(+)/Loss(-)from ordinary Activities after Tax ( 9-10 )	47.84	136.78	4.72	198.45	19.40	-218.98
12	Extra Ordinary Item	-	-	-	-	-	-
13	Net Profit (+)/Loss (-) for the period/ year ( 11-12 )	47.84	136.78	4.72	198.45	19.40	-218.98
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 )	47.84	136.78	4.72	198.45	19.40	-218.98
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	-	-	-	-	-	-793.50
19 i.	Earning per share ( before extraordinary items ) ( of Rs.10/- each ) ( not annualised )						
a	Basic	9.97	28.50	0.98	41.34	4.04	-45.62
b	Diluted	9.97	28.50	0.98	41.34	4.04	-45.62
ii.	Earning per share ( after extraordinary items ) ( of Rs.10/- each ) ( not annualised )						
a	Basic	9.97	28.50	0.98	41.34	4.04	-45.62
b	Diluted	9.97	28.50	0.98	41.34	4.04	-45.62

**Selected Information for the Quarter Ended 31st December'2016**

PART - II	Particulars	Quarter Ended			Year to Date		Year Ended
		31st Dec'16 (Unaudited)	30th Sept'16 (Unaudited)	31st Dec'15 (Unaudited)	31st Dec'16 (Unaudited)	31st Dec'15 (Unaudited)	31st Mar'16 (Audited)
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	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	Promoters and Promoter Group Shareholding						
a)	Pledged/Encumbered						
	- 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)	Non-Encumbered						
	- 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 31ST DECEMBER, 2016</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					

**Notes:**

- 1.This unaudited financial results of the company for the quarter ended 31st December ,2016 were reviewed by the Audit Committee and subsequently approved by the Board of Directors in their meeting held on 13/02/2017.
- 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: - 13/02/2017

## B. Kumar & Co.

*Chartered Accountants*

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

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### Limited Review Report

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

We have reviewed the accompanying statement of unaudited financial results of Manabarric Tea Company Limited for the period ended 31<sup>st</sup> December'2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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*



Partner



6A Clive Row,  
Kolkata - 700001.

Date :- 13/2/2017