

MANABARRIE TEA COMPANY LIMITED

CIN:L01132WB1885PLC000505

28/1 SHAKESPEARE SARANI

KOLKATA - 700017

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) QUARTER ENDED 30.09.2016

(Rs. In Lacs)

PART - I	Particulars	Quarter Ended			Half Yearly Ended		Year Ended
		30th Sept'16 (Unaudited)	30th June'16 (Unaudited)	30th Sept'15 (Unaudited)	30th Sept'16 (Unaudited)	30th Sept'15 (Unaudited)	31st Mar'16 (Audited)
	Gross Sales / Income from Operation	801.39	516.68	768.45	1,318.07	1,152.77	2017.76
	Less Excise Duty on sales	-	-	-	-	-	-
	Net Sales	801.39	516.68	768.45	1,318.07	1,152.77	2,017.76
	Other Operating Income	-	-	-	-	-	-
1	Total Income from Operation (Net)	801.39	516.68	768.45	1,318.07	1,152.77	2,017.76
2	Expenditure :						
a	Consumption of Raw Materials	176.09	174.21	194.53	350.30	432.75	625.76
b	Purchases of Stock in Trade	-	-	-	-	-	-
c	Increase/Decrease in Stock-in-Trade and Work in Progress	-18.64	-104.21	49.64	-122.85	-139.07	-64.83
d	Employees Cost	260.02	216.91	204.34	476.93	395.84	841.66
e	Depreciation	23.32	23.07	22.79	46.39	45.31	68.97
f	Power & Fuel	85.29	56.69	78.24	141.98	138.84	240.99
g	Other Expenditure	87.72	86.63	104.77	174.35	192.69	389.97
	Total Expenses	613.80	453.30	654.31	1,067.10	1,066.36	2,102.52
3	Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	187.59	63.38	114.14	250.97	86.41	-84.76
4	Other Income	0.59	0.43	0.81	1.02	10.30	28.28
5	Profit / (Loss) Before Finance Costs & Exceptional Item (3+4)	188.18	63.81	114.95	251.99	96.71	-56.48
6	Finance Costs	51.40	49.98	39.91	101.38	82.03	162.50
7	Profit / (Loss) after Finance Costs but before Exceptional Item (5-6)	136.78	13.83	75.04	150.61	14.68	-218.98
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from Ordinary activities before Tax (7-8)	136.78	13.83	75.04	150.61	14.68	-218.98
10	Tax Expenses	-	-	-	-	-	-
11	Net Profit(+)/Loss(-)from ordinary Activities after Tax (9-10)	136.78	13.83	75.04	150.61	14.68	-218.98
12	Extra Ordinary Item	-	-	-	-	-	-
13	Net Profit (+)/Loss (-) for the period/year (11-12)	136.78	13.83	75.04	150.61	14.68	-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)	136.78	13.83	75.04	150.61	14.68	-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	28.50	2.88	15.63	31.38	3.06	-45.62
b	Diluted	28.50	2.88	15.63	31.38	3.06	-45.62
ii.	Earning per share (after extraordinary items) (of Rs.10/- each) (not annualised)						
a	Basic	28.50	2.88	15.63	31.38	3.06	-45.62
b	Diluted	28.50	2.88	15.63	31.38	3.06	-45.62

Selected Information for the Quarter Ended 30th September'2016

PART - II	Particulars	Quarter Ended			Half Yearly Ended		Year Ended
		30th Sept'16 (Unaudited)	30th June'16 (Unaudited)	30th Sept'15 (Unaudited)	30th Sept'16 (Unaudited)	30th Sept'15 (Unaudited)	31st Mar'16 (Audited)
A	PARTICULARS OF SHAREHOLDING						
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	INVESTOR COMPLAINTS	QUARTER ENDED 30TH SEPTEMBER, 2016					
	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					

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KOLKATA - 700017

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Particulars	As at	
	30th Sept'16	31st Mar'16
	(Unaudited)	(Audited)
A. <u>EQUITY AND LIABILITIES</u>		
1. Shareholder's Funds		
(a) Share Capital	1,048.00	1,048.00
(b) Reserves and Surplus	-637.19	-793.50
SUB TOTAL - SHARE HOLDERS FUND	410.81	254.50
2. Non-Current Liabilities		
(a) Long-term Borrowings	1,547.71	1,299.31
SUB TOTAL - NON-CURRENT LIABILITIES	1,547.71	1,299.31
3. Current Liabilities		
(a) Short-Term Borrowings	137.40	185.19
(b) Trade Payables	127.54	133.69
(c) Other Current Liabilities	205.04	193.40
(d) Short Term Provision	-	-
SUB TOTAL - CURRENT LIABILITIES	469.98	512.28
TOTAL EQUITY & LIABILITY	2,428.50	2,066.09
B. <u>ASSETS</u>		
1. Non-Current Assets		
(a) Fixed Assets		
- Tangible Assets	1,715.56	1,644.00
- Capital Work in Progress	6.90	6.46
(b) Non-Current Investments	11.03	11.03
(c) Long Term Loans and Advances	71.10	70.92
SUB TOTAL - NON CURRENT ASSETS	1,804.59	1,732.41
2. Current Assets		
(a) Inventories	320.96	228.34
(b) Trade Receivables	233.80	52.88
(c) Cash and Cash Equivalents	18.37	6.53
(d) Short-Term Loans and Advances	50.78	45.93
SUB TOTAL - CURRENT	623.91	333.68
TOTAL ASSETS	2,428.50	2,066.09

Notes:

- 1.This unaudited financial results of the company for the quarter ended 30th September ,2016 were reviewed by the Audit Committee and subsequently approved by the Board of Directors in their meeting held on 14/11/2016.
- 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: 14/11/2016

B. Kumar & Co.

Chartered Accountants

6A, Clive Row,

2nd Floor, (Front Gate)

Kolkata-700 001

Phone: 2230-0289/2231-0161

Email: bkctax@yahoo.co.in

Limited Review Report

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

We have reviewed the accompanying statement of unaudited financial results of Manabbarrie Tea Company Limited for the period ended 30th September'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



[Handwritten Signature]

Partner

6A Clive Row,
Kolkata - 700001.

Date :- 14 NOV 2016