

MANABARRIE TEA COMPANY LIMITED

CIN:L01132WB1885PLC000505

28/1 SHAKESPEARE SARANI

KOLKATA - 700017

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) QUARTER ENDED 30.06.2015

(Rs. In Lacs)

PART - I	Particulars	Quarter Ended			Year ended
		30 Jun 15 (Unaudited)	31-Mar-15 (Audited)	30 Jun 14 (Unaudited)	31-Mar-15 (Audited)
	Gross Sales / Income from Operation	384.32	135.51	325.97	1476.81
	Less Excise Duty on sales	-	-	-	-
	Net Sales	384.32	135.51	325.97	1,476.81
	Other Operating Income	-	-	-	-
1	Total Income from Operation (Net)	384.32	135.51	325.97	1,476.81
2	Expenditure :				
a	Consumption of Raw Materials	238.22	28.41	58.11	286.19
b	Purchases of Stock in Trade	-	-	-	-
c	Increase/Decrease in Stock-in-Trade and Work in Progress	-188.71	53.11	-80.75	50.37
d	Employees Cost	191.50	148.29	162.54	647.83
e	Depreciation	22.52	41.49	18.83	99.05
f	Power & Fuel	60.60	28.71	54.00	208.90
g	Other Expenditure	87.92	77.62	82.78	342.91
	Total Expenses	412.05	377.63	295.51	1,635.25
3	Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	-27.73	-242.12	30.46	-158.44
4	Other Income	9.49	8.59	9.07	19.78
5	Profit / (Loss) Before Finance Costs & Exceptional Item (3+4)	-18.24	-233.53	39.53	-138.66
6	Finance Costs	42.12	31.68	30.64	126.05
7	Profit / (Loss) after Finance Costs but before Exceptional Item (5-6)	-60.36	-265.21	8.89	-264.71
8	Exceptional items	-	-	-	-
9	Profit(+)/Loss(-) from Ordinary activities before Tax (7-8)	-60.36	-265.21	8.89	-264.71
10	Tax Expenses	-	0.10	-	0.10
11	Net Profit(+)/Loss(-)from ordinary Activities after Tax (9-10)	-60.36	-265.31	8.89	-264.81
12	Extra Ordinary Item	-	-	-	-
13	Net Profit (+)/Loss (-) for the period/ year (11-12)	-60.36	-265.31	8.89	-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)	-60.36	-265.31	8.89	-264.81
17	Paid Up Equity Share Capital (Face Value @ Rs. 10 Each)	48.00	48.00	48.00	48.00
18	Reserve Excluding Revaluation Reserve	-	-	-	-
19 i	Earning per share (before extraordinary items) (of Rs.10/- each) (not annualised)				
a	Basic	-12.58	-55.27	1.85	-55.17
b	Diluted	-12.58	-55.27	1.85	-55.17
ii	Earning per share (after extraordinary items) (of Rs.10/- each) (not annualised)				
a	Basic	-12.58	-55.27	1.85	-55.17
b	Diluted	-12.58	-55.27	1.85	-55.17

Selected Information for the Quarter Ended 30th June 2015

PART - II	Particulars	Quarter Ended			Year ended
		30 Jun 15 (Unaudited)	31 Mar 15 (Audited)	30 Jun 14 (Unaudited)	31 Mar 15 (Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	Number of Shares	142300	142300	142300	142300
	Percentage of Shareholding	29.65%	29.65%	29.65%	29.65%
2	Promoters and Promoter Group Shareholding				
a)	Pledged/Encumbered				
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total Shareholding of Promoter and Promoter Group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil
b)	Non-Encumbered				
	- Number of shares	337700	337700	337700	337700
	- Percentage of shares (as a % of the total Shareholding of Promoter and Promoter Group)	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%
B	INVESTOR COMPLAINTS	QUARTER ENDED 30TH JUNE, 2015			
	Pending at the beginning of the quarter	N I L			
	Received during the quarter	N I L			
	Disposed of during the quarter	N I L			
	Remaining unresolved at the end of the quarter	N I L			

Notes:

1. This unaudited financial results of the company for the quarter ended 30th June, 2015 were reviewed by the Audit Committee and subsequently approved by the Board of Directors in their meeting held on 13.08.2015.
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 :- 13.08.2015

B. Kumar & Co.

Chartered Accountants

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2nd Floor, (Front Gate)

Kolkata-700 001

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

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 Co. Ltd. for the Quarter ended 30.06.2015. 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.

6A Clive Row,
Kolkata - 700001.
Date :- 13/08/2015



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

(B K Poddar)
Partner
M. No. 10211