

THE CHAMONG TEA CO. LTD.
Registered Office : 12 Government Place East, Kolkata - 700 069
Ph No. : 2210 2600
Website : www.thechamongtea.com
CIN : L01132WB1901PLC001494

Statement of Audited Financial Results for the Quarter ended 31st March, 2016

(₹ in Lacs)

| | Particulars | STANDALONE | | | | |
|----|---|-----------------|--------------------------|------------------------------|---|---------------------|
| | | 3 months ended | Preceding 3 months ended | Corresponding 3 months ended | Year to Date Figures for Current Year ended | Previous Year ended |
| | | 31.03.2016 | 31.12.2015 | 31.03.2015 | 31.03.2016 | 31.03.2015 |
| | | Audited | (Unaudited) | Audited | Audited | Audited |
| | <u>INCOME FROM OPERATIONS</u> | | | | | |
| 1 | a) NET SALES / INCOME FROM OPERATIONS (Net of Excise Duty) | 384.24 | 832.82 | 270.32 | 2,552.24 | 2,503.62 |
| | b) OTHER OPERATING INCOME | - | - | - | - | - |
| | TOTAL INCOME FROM OPERATIONS (Net) | 384.24 | 832.82 | 270.32 | 2,552.24 | 2,503.62 |
| 2 | <u>EXPENSES</u> | | | | | |
| | a) Cost of materials consumed | 325.70 | 278.95 | 81.15 | 1,368.88 | 1,217.24 |
| | b) Purchases of stock-in-trade | | | | | |
| | c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | (88.62) | 2.40 | 2.00 | (93.22) | 8.16 |
| | d) Employee benefits expense | 213.51 | 88.54 | 211.68 | 496.86 | 477.35 |
| | e) Depreciation and amortisation expense | 13.92 | 23.00 | 25.26 | 82.92 | 101.04 |
| | f) Other expenses | 87.44 | 247.87 | 150.29 | 627.53 | 648.04 |
| | TOTAL EXPENSES | 551.95 | 640.76 | 470.38 | 2,482.97 | 2,451.83 |
| 3 | PROFIT /LOSS FROM OPERATIONS BEFORE OTHER INCOME , FINANCE COSTS & EXCEPTIONAL ITEMS (1-2) | (226.25) | 192.06 | (200.06) | 69.27 | 51.79 |
| 4 | OTHER INCOME | 33.46 | 5.17 | 21.83 | 47.34 | 31.01 |
| 5 | PROFIT /LOSS FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS & EXCEPTIONAL ITEMS (3+4) | (192.79) | 197.23 | (178.23) | 116.61 | 82.80 |
| 6 | FINANCE COSTS | 2.64 | 2.98 | 1.83 | 9.63 | 11.21 |
| 7 | PROFIT/LOSS FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS BUT BEFORE EXCEPTIONAL ITEMS (5-6) | (195.43) | 194.25 | (180.06) | 106.98 | 71.59 |
| 8 | EXCEPTIONAL ITEMS | - | - | - | - | - |
| 9 | PROFIT/LOSS FROM ORDINARY ACTIVITIES BEFORE TAX (7-8) | (195.43) | 194.25 | (180.06) | 106.98 | 71.59 |
| 10 | TAX EXPENSE | 3.90 | 8.72 | 10.45 | 36.40 | 35.02 |
| 11 | NET PROFIT/LOSS FOR THE PERIOD (9-10) | (199.33) | 185.53 | (190.51) | 70.58 | 36.57 |
| 12 | PAID UP EQUITY SHARE CAPITAL | 25.191 | 25.191 | 25.191 | 25.191 | 25.191 |
| | (Ordinary shares of ₹ 10/- each) | | | | | |
| 13 | RESERVES EXCLUDING REVALUATION RESERVES | - | - | - | 993.27 | 922.69 |
| | EARNING PER SHARE (of ₹ 10/- each) : (₹) | | | | | |
| 14 | (a) Basic | (79.13) | 73.65 | (75.63) | 28.02 | 14.52 |
| | (b) Diluted | (79.13) | 73.65 | (75.63) | 28.02 | 14.52 |

Notes

- The above Financial Results were approved by the Board of Directors.
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.

Place : Kolkata

For THE CHAMONG TEA CO. LTD.

Ananda Kant Dasari

DIRECTOR

THE CHAMONG TEA CO. LTD.
Statement of Assets & Liabilities as on 31st March 2016

| Particulars | As At ₹ | 31.03.2016 ₹ | As At 31.03.2015 ₹ |
|---------------------------------------|------------|-----------------|--------------------------|
| (1) Shareholder's Funds | | | |
| (a) Share Capital | | 25.19 | 25.19 |
| (b) Reserves and Surplus | | 993.27 | 922.69 |
| | | <u>1,018.46</u> | <u>947.88</u> |
| (2) Non-Current Liabilities | | | |
| (a) Long-term borrowings | | 5.00 | 14.99 |
| | | <u>5.00</u> | <u>14.99</u> |
| (3) Current Liabilities | | | |
| (a) Short-term borrowings | | 238.86 | 91.55 |
| (b) Trade payables | | 3.54 | 2.83 |
| (c) Other current liabilities | | 122.12 | 120.02 |
| | | <u>364.52</u> | <u>214.40</u> |
| Total Equity & Liabilities | | <u>1,387.98</u> | <u>1,177.27</u> |

| II. ASSETS | As At ₹ | 31.03.2016 ₹ | As At 31.03.2015 ₹ |
|----------------------------------|------------|-----------------|--------------------------|
| (1) Non-current assets | | | |
| (a) <i>Fixed assets</i> | | | |
| (i) Tangible assets | | 449.02 | 506.74 |
| (b) Non-current investments | | 1.04 | 1.04 |
| (c) Long term loans and advances | | 68.83 | 61.99 |
| | | <u>518.89</u> | <u>569.77</u> |
| (2) Current assets | | | |
| Inventories | | 243.30 | 134.77 |
| Trade receivables | | 24.72 | 16.33 |
| Cash and cash equivalents | | 174.03 | 30.99 |
| Short-term loans and advances | | 414.16 | 400.38 |
| Other current assets | | 12.88 | 25.03 |
| | | <u>869.09</u> | <u>607.50</u> |
| Total Assets | | <u>1,387.98</u> | <u>1,177.27</u> |

NOTES:

- (1) The above Financial Results were approved by the Board of Directros
- (2) The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- (3) Plantation industry being seasonal in nature, quarterly results are not representative for full year performance.

Place : Kolkata

For THE CHAMONG TEA CO. LTD.

M. Anand Kantas an

DIRECTOR