THE CHAMONG TEA CO LTD

Registred Office : 12, Government Place East, Kolkata 700 069

Ph No. 2210 2600

Website : www.thechamongtea.com

CIN: L01132WB1901PLC001494

PART I: Statement of Audited Financial Results for the Quarter ended 31st March, 2017

(₹ in Lacs)

	Particulars	STANDALONE				
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the Previous Year	Year to Date Figures for Current Year ended	Previous Year ended
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Audited	(Unaudited)	Audited	Audited	Audited
	INCOME FROM OPERATIONS					
1	a) NET SALES / INCOME FROM OPERATIONS (Net of Excise Duty)	504.19	895.21	384.24	2,526.24	2,552.24
	b) OTHER OPERATING INCOME		-	-	-	-
	TOTAL INCOME FROM OPERATIONS (Net)	504.19	895.21	384.24	2,526.24	2,552.24
2	***EXPENSES***					
	a) Cost of materials consumed	140.16	323.01	325.70	1,302.31	1,368.88
	b) Purchases of stock-in-trade					
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(116.19)	(64.28)	(88.62)	65.89	(93.22)
	d) Employee benefits expense	245.05	101.40	213.51	554.19	496.86
	e) Depreciation and amortisation expense	6.46	20.00	13.92	66.46	82.92
	f) Other expenses	38.92	188.59	87.44	578.10	627.53
	TOTAL EXPENSES	314.40	568.72	551.95	2,566.95	2,482.97
3	**PROFIT /LOSS FROM ORDINARY ACTIVITIES BEFORE OTHER INCOME, FINANCE COSTS & EXCEPTIONAL ITEMS(1-2)**	189.79	326.49	(226.25)	(40.71)	69.27
4	OTHER INCOME	21.63	19.02	33.46	48.19	47.34
5	**PROFIT /LOSS FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS & EXCEPTIONAL ITEMS (3+4)**	211.42	345.50	(192.79)	7.48	116.61
6	FINANCE COSTS	4.13	7.63	2.64	17.30	9.63
7	**PROFIT/LOSS FROM ORDINARY ACTIVITIES AFTER FINANCE COST BUT BEFORE EXCEPTION ITEMS (5-6)**	207.29	337.87	(195.43)	(9.82)	106.98
8	EXCEPTIONAL ITEMS	-	-	-	-	-
9	**PROFIT/LOSS FROM ORDINARY ACTIVITIES BEFORE TAX (7-8)**	207.29	337.87	(195.43)	(9.82)	106.97
10	TAX EXPENSE	(8.53)	10.31	3.90	21.39	36.40
11	**NET PROFIT /LOSS FOR THE PERIOD(9-10)**	215.82	327.56	(199.33)	(31.21)	70.57
12	PAID UP EQUITY SHARE CAPITAL	25.191	25.191	25.191	25.191	25.191
	(Ordinary shares of Rs. 10/- each)					
13	RESERVES EXCLUDING REVALUATION RESERVES	-	-	-		993.27
14	**EARNINGS PER SHARE**					
	Basic and diluted EPS for the period, for the year to	85.67	130.03	(79.13)	(12.39)	28.02
	date and for previous year					

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 whereever considered necessary.

Place : Kolkata

For THE CHAMONG TEA CO. LTD.

DIRECTOR

THE CHAMONG TEA CO. LTD.

Statement of Assets & Liabilities as on 31st March 2017

Particulars		As At 31.03.2017 ₹	As At 31.03.2016 ₹
(1) Shareholder's Funds			
(a) Share Capital		25.19	25.19
(b) Reserves and Surplus		962.06	993.27
		987.25	1,018.45
(2) Non-Current Liabilities			
(a) Long-term borrowings		-	5.00
		-	5.00
(3) Current Liabilities			
(a) Short-term borrowings		126.32	238.86
(b) Trade payables		6.80	3.54
(c) Other current liabilities		135.68	122.12
(d) Short Term Provisions		6.75	-
		275.55	364.53
Total Equity & Liabilities		1,262.80	1,387.98

II. ASSETS		As At 31.03.2017 ₹	As At 31.03.2016 ₹
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		426.80	449.02
(ii) Capital Work In Progress		2.92	
(b) Non-current investments		0.35	1.04
(c) Long term loans and advances		71.07	68.83
		501.14	518.89
(2) Current assets			
Inventories		151.30	243.30
Trade receivables		13.28	24.72
Cash and cash equivalents		47.98	174.03
Short-term loans and advances		525.83	414.16
Other current assets		23.27	12.88
		761.66	869.09
Total Assets		1,262.80	1,387.98

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 whereever 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.

Anandu Ramaswamy

DIRECTOR