Phone : 2282-9303

E-mail: easterndooars@gmail.com

# Eastern Dooars Tea Company Limited

CIN: L15492WB1917PLC002823

Ref. No. 1

Dated 1

16.11.2021

ED/A..COY-19/21-22/466

To
The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata-700001

Dear Sir,

Re: Regulation 33 of SEBI (LODR) Regulations 2015

We are enclosing herewith Unaudited Financial Results (Provisional) together with Limited Review Report for the Quarter Ended 30.09.2021 for your information & necessary action.

Thanking you

Yours faithfully

For Eastern Dooars Tea Co Ltd

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Chief Financial Officer

Encl: As stated above

## EASTERN DOOARS TEA COMPANY LIMITED

CIN- L15492WB1917PLC002823

Phone:03322829303; email:easterndooars@gmail.com

### STATEMENT OF UNAUDITED FINANCIAL RESULTS

For the quarter ended 30th September, 2021

	Particulars	Quarter Ended Half year ended					Year Ended
		30.09.2021	30.09.2020	30.06.2021	30.09.2021	30.09.2020	31.03.202 1
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	Income from Operations						
	(a) Net sales/income from operations	763	967	380	1,143	1,515	2,646
	(Net of excise duty)					_,	_,=,=
	(b) Other operating income	9			9		. 14
•	Total income from operations (Net)	772	967	380	1,152	1,515	2,660
				300	1,102	1,515	2,000
2	Expenses					-1	
	(a) Cost of materials consumed	85	77	60	145	279	403
	(b) Changes in inventories of finished	(279)	(302)	(241)	(520)		22
	goods, work-in-progress and	(27)	(302)	(241)	(320)	(369)	22
	Stock-in-Trade						
	(c) Employee benefits expense	236	153	142	270	202	720
	(d) Depreciation and amortisation expenses	11	16	17	378	292	720
	(e) Other expenses (Any item exceeding				28	34	56
	10% of the total expenses relating to	137	323	312	449	388	867
	continuing operations to be shown					. II 9 /	
	(separately)					* * 5.77	
	Power & Fuel	126					
	Outstanding expenses	136	161	88	224	224	337
	Total Expenses	400	522	- 270	400	522	-
	Total Expenses	726	950	378	1,104	1,370	2,405
3	Profit/(Loss) from operations before					5 g	
	other income, finance costs and						
	exceptional items (1-2)	46	17	2	48	145	255
	construction (1, 2)	10	1/	۷	40	145	255
4	Other income						3
			-			-	3
5	Profit/(Loss) from ordinary activities	46	17	2	48	145	258
	before finance costs and exceptional	10			- 10	143	230
	Items (3-4)					20 Tu	
6	Finance costs	9	5	2	11	10	21
			3	2	11	10	21
7	Profit/(Loss) from ordinary activities	37	12	-	37	135	237
	after finance costs but before				1.		
	exceptional items (5-6)	- 3					
		3 *		4 9	2		
8	Exceptional items	1 - 1	-				
9	Profit/(Loss) from ordinary activities	37	12	-	37	135	237
	before tax (7-8)	d a city					
		100	7		n 12 a	7 8	
10	Tax expense (Net of MAT Credit)		2		radio di 🚣 🛉	37	20
11	Net Profit/(Loss) from ordinary	37	10	- 1	37	98	217
	activities after tax (9·10)						
12	Extraordinary items (Net of tax expense			<u> </u>			
-	( Lakhs)					5.5	
13	Net Profit/(Loss) for the period (11-12)	37	10	-	37	98	, 217
14	Share of Profit/(Loss) for the period (11-12)	- 37		-	- ii.	'	
-	Total Comprehensive Income	-			- 0		5

15ii	Minority Interest			T -		<del></del>	T
16	Not De Calif						-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates (13-14-15)*	3	7 10	-	37	98	22
					x = 20		
17	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	20	20	20	20	20	2
18	Reserve excluding revaluation Reserves			2 22 R	8		9
	as per Balance Sheet of previous						
	accounting year	1,005	804	804	804	804	1,00
	Earnings per share						
	(before extraordinary items) (of Rs/- each) (not annualised)						
1	(a) Basic (b) Diluted	18.50	0.00	-	18.50	49.00	108.5
		18.50	5.00	, '-	18.50	49.00	108.50
	Earnings per share (after extraordinary items)						
-	(of Rs/- each) (not annualised)						
	(a) Basic (b) Diluted	18.50	5.00		18.50	49.00	108.50
	(b) Difficed	18.50	5.00		18.50	49.00	108.50

#### Note:

1)The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 13.11.2021. The Statutory Auditors have carried out Limited Review of these results and the results have been published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015.

2)Since the Company has no separate Geographical as well as Business Segment with reference to Accounting Standard 17 " Segment Reporting", no separate disclosure has been made in this regard.

3)Previous years/half year/quarters figures have been rearranged/regrouped wherever necessary.

BY ORDER OF THE BOARD

KOLKATA

SD/- S. K. NAHATA

13TH NOVEMBER, 2021

DIRECTOR



Statement of Unaudited Results for the Quarter Ended ended 30.09.2021

	Particulars	Quarter Ended			Six months ended		Year ended	
		30.09.2021	30.09.2020	31.03.2021	30.09.2021	30.09.2020	31.03.2021	
A	PARTICULARS OF SHAREHOLDING							
1	Public shareholding							
	- Number of shares	15,619	15,619	15,619	15,619	15,619	15,619	
	- Percentage of shareholding	7.81	7.81	7.81	7.81	7.81	7.81	
2	Promoters and Promoter Group Shareholding					a kada		
	(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)							
	Percentage of shares (as a % of the total share capital of the company)							
- 1					>			
	(b) Non-encumbered Number of shares	184,381	184,381	184,381	184,381	184,381	184,381	
	Percentage of shares (as a % of the	100.00	100.00	100.00	100.00	100.00	100.00	
	total shareholding of the Promoter and Promoter group)	n e			2 2 ° °			
	Percentage of shares (as a % of the total share capital of the companay)	92.19	92.19	92.19	92.19	92.19	92.19	
1000						2	1	

Particulars	3 months ended (30.09.2021)			
B INVESTOR COMPLAINTS 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			



### EASTERN DOOARS TEA COMPANY LIMITED

CIN- L15492WB1917PLC002823

Phone: 033 22829303; email:easterndooars@gmail.com

### Statement of Assets and Liabilities

	(Rs. In Lacs)			
Particulars	As at Half Year	As at Previous Year ended 31.03.2021		
ratticulars	ended 30.09.2021			
A. EQUITY AND LIABILITIES	(Unaudited)	(Audited)		
1. Shareholders' Funds		**		
(a) Share Capital				
(b) Reserves and Surplus	20	20		
(c) Money received a	927	1,013		
(c) Money received against Share Warrants	-			
Sub total - Shareholder's Funds	947	1,033		
2. Share application mney pending allotment		- ·		
3. Minority interest		•		
4. Non-Current Liabilities				
(a) Long term Borrowings				
(b) Deferred Tax liabilites (Net)	9	9		
(c) Other Long term Borrowings	5	5		
(d) Long term provisions	A	J		
Sub total - Non-current liabilities	14	14		
5. Current Liabilities		17		
(a) Short-term borrowings	255	289		
(b) Trade Payables	110			
(c) Other current liabilities	250	89		
(c) Short term provisions	355	118		
Sub total - Current liabilities	970	235		
TOTAL - EQUITY AND LIABILITIES	1,931	731		
B. ASSETS	1,531	1,778		
1. Non-Current Assets				
(a) Fixed Assets	F00			
(b) Goodwill on consolidation	590	609		
(c) Non current investments				
(d) Deferred tax assets (net)	**.   *			
(e) Long-term loans and advances				
(f) Other non-current assets	22	15		
Sub total -Non-current Assets	84	84		
2. Current Assets	696	708		
(a) Current investments				
(b) Inventories	4	504		
(c.) Trade receivables	623	265		
(d) Cash & Cash equivalents	380	198		
(e) Short-term loans and advances	111	6		
(f) Other current assets				
	117	97		
Sub total - Current Assets	1,235	1,070		
TOTAL - ASSETS	1,931	1,778		

Place: Kolkata

Date: 13th November, 2021

For Eastern Dooars Tea Co. Ltd. Sd/- S. K. Nahata

Director





# LIMITED REVIEW REPORT ON THE FINANCIAL RESULTS FOR THE PERIOD ENDED ON 30th SEPTEMBER 2021

To, The Board of Directors Eastern Dooars Tea Co. Ltd Shantiniketan, 4th Floor, Suite 1 A 8 Camac Street, Kolkata-700 017

We have reviewed the accompanying statement of unaudited financial results of M/s. Eastern Dooars Tea Company Limited ("the Company") for the period ended 30th September 2021 ("the Statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 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) 2410 "Review of Interim financial information performed by the Independent Auditor of the Entity", 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, it has come to our attention that accompanying statement of unaudited financial results has been prepared following Indian GAAP that causes us to believe that the accompanying statement of unaudited financial results has not been prepared in all material respects in accordance with applicable accounting standards i.e. IND-AS prescribed u/s 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.

Subject to above the accompanying unaudited financial results, discloses the information required to be disclosed including the manner in which it is to be disclosed and does not contains any material misstatement.

For A Sethia & Co.

Chartered Accountants

(ICAI Registration no - 328380E)

(Alok Sethia)

(Partner)

Nell

(Membership No.305914)

UDIN: 21305914AAAAFO8286

Place: Kolkata Date: 13.11.2021