EASTERN DOOARS TEA COMPANY LIMITED

CIN- L15492WB1917PLC002823

Phone:03322829303; email:easterndooars@gmail.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE 4TH OUARTER ENDED 31ST MARCH, 2020

| 27 | | Q | uarter Endec | d | Twelve months ended | | Year Ended | |
|-------|--|--------------|---------------|--------------|---|--------------|------------|--|
| , - | Particulars | 31.03.2020 | 31.03.2019 | 31.12.2019 | 31.03.2020 | 31.03.2019 | 31.03.2019 | |
| | | (Un-audited) | (Un-audited) | (Un-audited) | (Un-audited) | (Un-audited) | (Audited) | |
| 1 | Income from Operations (a) Net sales/income from operations (Net of excise duty) (b) Other operating income | 425 | 193 | 568 | 1,887 | 2,161 | 2,158 | |
| | Total income from operations (Net) | 425 | 193 | 568 | 1,887 | 2,165 | 2,158 | |
| | Total income irom operations (wee) | 423 | . 175 | 500 | 1,007 | | T -, | |
| 2 | Expenses | | | | | | | |
| | (a) Cost of materials consumed | | 11 | 4 | 68 | 153 | 155 | |
| | (b) Purchases of Stock-in-trade | 7 | - | - | 7 | - | - | |
| | (c) Changes in inventories of finished | 399 | 238 | (85) | (143) | 36 | 39 | |
| La la | goods, work-in-progress and | | | | | | | |
| ĺ | Stock-in-Trade | 400 | 263 | 426 | 1,445 | 1,213 | 1,223 | |
| | (d) Employee benefits expense | 400 | 19 | 33 | 71 | 87 | 79 | |
| | (e) Depreciation and amortisation expenses (f) Other expenses (Any item exceeding | 110 | 80 | 90 | 350 | 300 | 296 | |
| | 10% of the total expenses relating to | ,110 | 00 | 1 | 330 | 300 | 230 | |
| | continuing operations to be shown (separately) | | | | | | | |
| | Power & Fuel | (19) | 1 | 51 | 318 | 344 | 341 | |
| | Prepaid expenses | (236) | (385) | | | | | |
| | Total Expenses | 661 | 227 | 588 | 2,116 | 2,133 | 2,133 | |
| | | | | | 1 | | | |
| 3 | Profit/(Loss) from operations before | | | | | | | |
| | other income, finance costs and | | 1.0 | | | | | |
| 4 1 | exceptional items (1-2) | (236) | (34) | (20) | (229) | 32 | 25 | |
| | | | | | | | | |
| 4 | Other income | 5 | | 3 | 11 | 3 | 9 | |
| 5 | Profit/(Loss) from ordinary activities | (231) | (34) | (17) | (218) | 35 | 34 | |
| | before finance costs and exceptional | | | | | | | |
| | Items (3-4) | | | | * 33 | | | |
| 1 | | | a | | | | | |
| 6 | Finance costs | 9 | 1 | 8 | 22 | 10 | .9 | |
| | | ž. | | | | | | |
| 7 | Profit/(Loss) from ordinary activities | (240) | (35) | (25) | (240) | 25 | 25 | |
| | after finance costs but before | | | | | | | |
| | exceptional items (5-6) | | | | | | | |
| | Eugantianalitama | | | 1 2 | | _ | | |
| 8 | Exceptional items | | | | | - | | |
| 9 | Profit/(Loss) from ordinary activities | (240) | (35) | (25) | (240) | 25 | 25 | |
| 1 | before tax (7-8) | (240) | (33) | (23) | (210) | | 1 | |
| | bekere that i oj | | | | | | | |
| 10 | Tax expense (Net of MAT Credit) | -, | (13) | (5) | - | 7 | 5 | |
| | | 7 2 - 2 | | , re . | | | 1 | |
| 11 | Net Profit/(Loss) from ordinary | (240) | (22) | (20) | (240) | 18 | 20 | |
| | activities after tax (9-10) | | | | | | | |
| 1 , 2 | | | | | · / / | | | |
| 12 | Extraordinary items (Net of tax expense | | 7 · · · · · · | - | - | | - | |
| | (Lakhs) | | | | All | | | |
| | | | (0.55 | (0.0) | 1/48/ | -24 | | |
| • | Net Profit/(Loss) for the period (11-12) | (240) | (22) | | (240) | 18 | 20 | |
| 14 | Share of Profit/(Loss) of associates* | | - | - | | | | |
| 15i | Total Comprehensive Income | | - | | 330 | 1811 | 3 | |

| 15 | Minority Interest* | - | - | | - | • | - |
|-------|---|----------------------|--|-------------------|----------------------|--------------|----------------|
| 16 | Net Profit/(Loss) after taxes, minority | (240) | (22) | (20) | (240) | 18 | -23 |
| \$ | interest and share of profit/(Loss) of associates (13-14-15)* | | . 1500 1 500 | | | | |
| 17 | Paid-up Equity Share Capital (Face Value of Rs. 10/- each) | 20 | 20 | 20 | 20 | 20 | 20 |
| 18 | Reserve excluding revaluation Reserves as per Balance Sheet of previous | | | | | | |
| 12 | accounting year | - | - | * | - * | · | 804 |
| 19.i | Earnings per share (before extraordinary items) (of Rs/- each) (not annualised) (a) Basic (b) Diluted | (120.00) | (11.00) | (10.00) | (120.00) | 9.00 | 10.20 |
| 19.ii | Earnings per share | (120.00) | (11.00) | (10.00) | (120.00) | 9.00 | 10.20 |
| | (after extraordinary items) (of Rs/- each) (not annualised) | | | | | · | |
| | (a) Basic (b) Diluted | (120.00) (120.00) | (11.00) (11.00) | (10.00) (10.00) | (120.00) (120.00) | 9.00 9.00 | 10.20 10.20 |

Note

1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings 2) Since the Company has no separate Geographical as well as Business Segment with reference to Accounting Standard 17

3)Previous years/half year/quarters figures have been rearranged/regrouped wherever necessary.
*The figures for the greater and 121.02.2017.

*The figures for the quarter ended 31.03.2015 are the balancing figure, between the audited figures for the year ended

BY ORDER OF THE BOARD

KOLKATA

Sd/- S. K. NAHATA.

30TH JULY, 2020

DIRECTOR



EASTERN DOOARS TEA COMPANY LIMITED

CIN- L15492WB1917PLC002823

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

Statement of Assets and Liabilities

| | | (Rs. In Lacs) |
|---|---|---------------------|
| D | As at Year ended | As at Previous Year |
| Particulars | 31.03.2020 | ended 31.03.2019 |
| A POLICEY AND LLADY YEAR | (Unaudited) | (Audited) |
| A. EQUITY AND LIABILITIES | | |
| 1. Shareholders' Funds | | |
| (a) Share Capital | 20 | 20 |
| (b) Reserves and Surplus | 656 | 896 |
| (c) Money received against Share Warrants | - | |
| Sub total - Shareholder's Funds | 676 | 916 |
| 2. Share application mney pending allotment | - | <u> </u> |
| 3. Minority interest | <u>-</u> | |
| 4. Non-Current Liabilities | | |
| (a) Long term Borrowings | <u>-</u> | <u>.</u> |
| (b) Deferred Tax liabilites (Net) | 27 | 27 |
| (c) Other Long term Borrowings | 4 | 4 |
| (d). Long term provisions | - · · · · · · · · · · · · · · · · · · · | |
| Sub total - Non-current liabilities | 31 | 31 |
| 5. Current Liabilities | | |
| (a) Short-term borrowings | 200 | 150 |
| (b) Trade Payables | 118 | 144 |
| (c) Other current liabilities | 95 | 151 |
| (c) Short term provisions | 195 | 186 |
| Sub total - Current liabilities | 608 | 631 |
| TOTAL - EQUITY AND LIABILITIES | 1,315 | 1,578 |
| B. ASSETS | | 2,070 |
| 1. Non-Current Assets | | |
| (a) Fixed Assets | 653 | 717 |
| (b) Goodwill on consolidation | | |
| (c) Non current investments | | |
| (d) Deferred tax assets (net) | | |
| (e)·Long-term loans and advances | 15 | 15 |
| (f) Other non-current assets | 82 | 82 |
| Sub total -Non-current Assets | 750 | 814 |
| 2. Current Assets | 700 | 014 |
| (a) Current investments | | 346 |
| (b) Inventories | 394 | 197 |
| (c.) Trade receivables | 124 | * |
| (d) Cash & Cash equivalents | 6 | 110 |
| (e) Short-term loans and advances | | 33 |
| (f) Other current assets | 41 | - |
| Sub total - Current Assets | 565 | 78 |
| TOTAL - ASSETS | 1,315 | 764 1,578 |

Place: Kolkata

Date: 30th July, 2020

For Eastern Dooars Tea Co. Ltd.

Sd/- S. K. Nahata

Director



Statement of Audited Results for the Quarter Ended ended 31, 03, 2020

| Particulars | | | Results for the Quarter Ended ended 31. 03. 20 Quarter Ended | | | Twelve months | |
|---|--|-----------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| A | | 31.03.2020 | 31.03.2019 | 31.12.2019 | 31.03.2020 | 31.03.2019 | Year ended 31.03.2019 |
| A PARTICULARS | OF SHAREHOLDING | | | | | 51.03.2019 | 31.03.2019 |
| total shareho promoter gro - Percentage o | ares shareholding romoter Group umbered shares of shares (as a % of the olding of promoter and | 15,619 7.81 NIL | 15,619 7.81 NIL | 15,619 7.81 NIL | 15,619 7.81 NIL | 15,619 7.81 NIL | 15,619 7.81 NIL |
| total sharehold | res shares (as a % of the ling of the Promoter | 184,381 100.00 | 184,381 100.00 | 184,381 100.00 | 184,381 100.00 | 184,381 100.00 | 184,381 100.00 |
| and Promoter percentage of stotal share cap | group) shares (as a % of the ital of the companay) | 92.19 | 92.19 | 92.19 | 92.19 | 92.19 | 92.19 |

| Particulars | 12 months ended (31. 03. 2020) | | | |
|---|--------------------------------|--|--|--|
| 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 | | | |

