

EASTERN DOOARS TEA COMPANY LIMITED

CIN- L715492WB1917PLC002823

Phone:03322829303; email:easterndooars@gmail.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS for the 3rd Quarter Ended 31st December, 2023

(Rs. in Lacs)

	Particulars	Quarter Ended			Nine months ended		Year Ended
		31.12.2023	31.12.2022	30.09.2023	31.12.2023	31.12.2022	31.03.2023
		(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)	729.77	1,175.75	703.21	1,637.03	1,934.16	2,228.41
	(b) Other operating income	-	-	-	-	1.70	18.21
	Total income from operations (Net)	729.77	1,175.75	703.21	1,637.03	1,935.86	2,246.62
2	Expenses						
	(a) Cost of materials consumed	31.17	10.62	100.31	177.91	250.89	257.65
	(b) Purchases of Stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	39.62	412.27	(214.22)	(466.70)	(147.73)	(164.31)
	(d) Employee benefits expense	61.19	350.48	205.50	448.40	610.48	814.46
	(e) Depreciation and amortisation expenses	4.30	4.00	14.90	29.29	32.00	41.87
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	378.48	283.37	346.15	1,037.28	847.38	1,151.29
	Power & Fuel	81.63	178.60	146.27	322.77	330.94	355.82
	Total Expenses	596.39	1,239.34	598.91	1,548.95	1,923.96	2,456.78
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	133.38	(63.59)	104.30	88.08	11.90	(210.16)
4	Other income	2.20	0.60	2.31	7.96	4.00	18.85
5	Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3-4)	135.58	(62.99)	106.61	96.04	15.90	(191.31)
6	Finance costs	9.56	1.87	8.47	20.81	3.25	3.67
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	126.02	(64.86)	98.14	75.23	12.65	(194.98)
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	126.02	(64.86)	98.14	75.23	12.65	(194.98)
10	Tax expense (Net of MAT Credit)	1.08	(9.00)	(0.69)	0.16	1.00	(15.84)
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	124.94	(55.86)	98.83	75.07	11.65	(179.14)



12	Extraordinary items (Net of tax expense (..... Lakhs)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	124.94	(55.86)	98.83	75.07	11.65	(179.14)
14	Share of Ptofit/(Loss) of Associates	-	-	-	-	-	-
15i	Total Comprehensive Income	-	-	(0.35)	(1.37)	(3.00)	(1.76)
15ii	Minority Interest	-	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates (13-14-15)*	124.94	(55.86)	98.48	73.70	8.65	(180.90)
17	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	20.00	20.00	20.00	20.00	20.00	20.00
18	Reserve excluding revaluation Reserves as per Balance Sheet of previous accounting year	1,090.99	1,142.34	966.05	1,090.99	1,142.34	1,017.29
19.i	Earnings per share (before extraordinary items) (of Rs...../- each) (not annualised)						
	(a) Basic	62.47	(27.93)	49.41	37.54	5.83	(89.57)
	(b) Diluted	62.47	(27.93)	49.41	37.54	5.83	(89.57)
19.ii	Earnings per share (after extraordinary items) (of Rs...../- each) (not annualised)						
	(a) Basic	62.47	(27.93)	49.41	37.54	5.83	(89.57)
	(b) Diluted	62.47	(27.93)	49.41	37.54	5.83	(89.57)

Note :

1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 12th February, 2024. 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 Indian Accounting Standard 108 " 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/- Sharad Nahata

Date: 12. 02. 2024

Managing Director

DIN: 02725654



EASTERNDOARS TEA COMPANY LIMITED

Statement of Unaudited Results for the Quarter Ended 31.12.2023

Particulars	Quarter Ended			Nine months Ended		Year ended
	31.12.2023	31.12.2022	30.09.2023	31.12.2023	31.12.2022	31.03.2023
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) Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
- Number of shares						
- 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)						
(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 total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of shares (as a % of the total share capital of the company)	92.19	92.19	92.19	92.19	92.19	92.19

Particulars	3 months ended (31.12.2023)
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

