

# BIJNI DOOARS TEA COMPANY LIMITED

Regd. Office : "SHANTINIKETAN", 4th Floor, Suite 1 B

8, Camac Street , Kolkata - 700 017

Unaudited Financial Results (Provisional) of the Quarter ended 30.09.2016

|    |   | Quarter ended<br>30.09.2016 | Quarter ended<br>30.09.2015 | Six months ended<br>30.09.2016 | Six months ended<br>30.09.2015 | Year ended<br>31.03.2016<br>(Audited) |
|----|---|-----------------------------|-----------------------------|--------------------------------|--------------------------------|---------------------------------------|
| 1  | Net sales   | 559                         | 373                         | 865                            | 622                            | 2,650                                 |
| 2  | Other Income  | 5                           | 18                          | 8                              | 21                             | 127                                   |
| 3  | Total Expenditure   |                             |                             |                                |                                |                                       |
|    | (a) Decrease/(-) Increase in Stock in Trade                 | (719)                       | (1,018)                     | (1,234)                        | (1,775)                        | (138)                                 |
|    | (b) Consumption of raw materials                            | 66                          | 64                          | 109                            | 120                            | 189                                   |
|    | (c) Power & Fuel  | 82                          | 168                         | 175                            | 258                            | 415                                   |
|    | (d) Staff Cost  | 400                         | 263                         | 840                            | 650                            | 1,294                                 |
|    | (e) Other Expenditure                                       | 210                         | 396                         | 382                            | 560                            | 555                                   |
|    | (f) Prepaid Expenditure                                     | 301                         | 266                         | 265                            | 450                            | -                                     |
|    | Total Items 3   | 340                         | 139                         | 537                            | 263                            | 2,315                                 |
| 4  | Interest  | 9                           | 6                           | 16                             | 11                             | 17                                    |
| 5  | Profit before Depreciation & Tax                            | 215                         | 246                         | 320                            | 369                            | 445                                   |
| 6  | Exceptional Items   | -                           | -                           | -                              | -                              | -                                     |
| 6  | Depreciation  | 30                          | 42                          | 60                             | 80                             | 122                                   |
| 7  | Provision for Tax   | 55                          | 48                          | 70                             | 67                             | 54                                    |
| 8  | Deferred Tax Liability                                      |                             |                             |                                |                                | 1605                                  |
| 9  | Net Profit  | 130                         | 156                         | 190                            | 222                            | 269                                   |
| 10 | Paid up Equity Share Capital                                | 60                          | 60                          | 60                             | 60                             | 60                                    |
| 11 | Reserves excluding Revaluation Reserve                      |                             |                             |                                |                                | 2,229                                 |
| 12 | Earning per share (Rs.)                                     | 21.67                       | 26.00                       | 31.67                          | 37.00                          | 44.80                                 |
| 13 | Aggregate of Non Promoter Shareholdings<br>Number of Shares | 33,537                      | 33,537                      | 33,537                         | 33,537                         | 33,537                                |
|    | Percentage of Shareholding                                  | 5.59                        | 5.59                        | 5.59                           | 5.59                           | 5.59                                  |

Notes : 1) Tea Industries being seasonal in character, three monthly profit figures cannot be taken as indicative of results for the full year. Hence provision for taxation has not been considered. This year expenditure is taken on accrual basis and hence is not comparable with last year.

20 Raw material is own production of garden, hence cost cannot be available except for the raw materials purchased from outside.

3) The above results have been taken on record by the Board of Directors at the meeting held on 15th November, 2016

4) Investors Complaint outstanding at the beginning of the quarter were - NIL. No. of complaints received during the quarter - NIL. No. of complaints outstanding at the end of the quarter - NIL.

By Order of the Board

Kolkata

S. K. Nahata

Dated : 15th November, 2016

MANAGING DIRECTOR