

<p align="center"><b>BENGAL TEA &amp; FABRICS LIMITED</b>  <b>CIN NO.: L51909WB1983PLC036542</b>  <b>Regd. Office : Century Towers, 4th Floor, 45, Shakespeare Sarani, Kolkata - 700017</b>  <b>Compliance Officer's Email ID : investor@bengaltea.com</b>  <b>Telefax – 91 -33 2283 6416/17 Website: www.bengaltea.com</b></p>						
(₹. in lacs)						
Statement of Standalone Audited Financial Results for the Quarter and Year ended 31st March, 2016						
	Particulars	(1) 3 months ended 31/03/2016	(2) Preceeding 3 months ended 31/12/2015	(3) Corresponding 3 months ended in the previous year 31/03/2015	(4) Year to date figures for the current year ended 31/03/2016	(5) Previous Year ended 31/03/2015
		Audited	Unaudited	Audited	Audited	Audited
1	<b>Income from Operations</b>					
	(a) Net sales/Income from Operations (Net of excise duty)	4,818	5,735	5,333	21,407	21,527
	(b) Other operating Income	251	187	143	924	773
	<b>Total Income from Operations (net)</b>	<b>5,069</b>	<b>5,922</b>	<b>5,476</b>	<b>22,331</b>	<b>22,300</b>
2	<b>Expenses</b>					
	a. Cost of Materials consumed	2,505	2,594	2,259	10,753	11,194
	b. Purchase of Stock-in- Trade	-	13	13	25	39
	c. Changes in inventories of finished goods, work-in-progress and Stock-in-trade	464	617	1,030	157	268
	d. Employee benefits expense	788	869	815	3,272	3,003
	e. Depreciation and amortisation expense	305	309	274	1,228	1,018
	f. Power & Fuel	599	705	656	2,789	2,976
	g. Other expenses	815	790	733	3,473	3,218
	<b>Total Expenses</b>	<b>5,476</b>	<b>5,897</b>	<b>5,780</b>	<b>21,697</b>	<b>21,716</b>
3	<b>Profit/ (Loss) from Operations before other income, finance costs &amp; Exceptional items (1- 2)</b>	<b>(407)</b>	<b>25</b>	<b>(304)</b>	<b>634</b>	<b>584</b>
4	<b>Other Income</b>	<b>96</b>	<b>28</b>	<b>72</b>	<b>232</b>	<b>413</b>
5	<b>Profit/ (Loss) from ordinary activities before finance costs and Exceptional items (3+4)</b>	<b>(311)</b>	<b>53</b>	<b>(232)</b>	<b>866</b>	<b>997</b>
6	<b>Finance Costs</b>	<b>144</b>	<b>143</b>	<b>168</b>	<b>617</b>	<b>754</b>
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before Exceptional items (5- 6)</b>	<b>(455)</b>	<b>(90)</b>	<b>(400)</b>	<b>249</b>	<b>243</b>
8	<b>Exceptional Items</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>-</b>
9	<b>Profit/ (Loss) from ordinary activities before tax (7-8)</b>	<b>(466)</b>	<b>(90)</b>	<b>(400)</b>	<b>238</b>	<b>243</b>
10	<b>Tax expense</b>	<b>(127)</b>	<b>(16)</b>	<b>(72)</b>	<b>51</b>	<b>49</b>
11	<b>Net Profit/(Loss) from ordinary Activities after tax (9-10)</b>	<b>(339)</b>	<b>(74)</b>	<b>(328)</b>	<b>187</b>	<b>194</b>
12	<b>Extraordinary Items (net of tax expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>(339)</b>	<b>(74)</b>	<b>(328)</b>	<b>187</b>	<b>194</b>
14	<b>Paid-up equity share capital (Face Value ₹ 10 Per Share )</b>	<b>901</b>	<b>901</b>	<b>901</b>	<b>901</b>	<b>901</b>
15	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5573</b>	<b>5439</b>
16	<b>Earnings Per Share (EPS)</b>					
i	<b>Basic and diluted EPS before Extraordinary items (of ₹ 10/- each) (Not Annualized)</b>	<b>(3.76)</b>	<b>(0.82)</b>	<b>(3.64)</b>	<b>2.08</b>	<b>2.15</b>
ii	<b>Basic and diluted EPS after Extraordinary items (of ₹ 10/- each) (Not Annualized)</b>	<b>(3.76)</b>	<b>(0.82)</b>	<b>(3.64)</b>	<b>2.08</b>	<b>2.15</b>



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(₹ in lacs)						
	(1)	(2)	(3)	(4)	(5)	
Particulars	3 months ended 31/03/2016	Preceding 3 months ended 31/12/2015	Corresponding 3 months ended in the previous year 31/03/2015	Year to date figures for the current year ended 31/03/2016	Previous Year ended 31/03/2015	
	Audited	Unaudited	Audited	Audited	Audited	
<b>1 Segment Revenue</b>						
(a) Textile Division	4592	4169	4597	17888	18429	
(b) Tea Division	566	1780	968	4643	4213	
(c) Real Estate Division	-	-	-	-	-	
(d) Unallocated	8	0	-16	32	71	
<b>Total</b>	<b>5166</b>	<b>5949</b>	<b>5549</b>	<b>22563</b>	<b>22713</b>	
<b>Less: Inter Segment Revenue</b>	-	-	-	-	-	
<b>Net sales/Income from Operations</b>	<b>5166</b>	<b>5949</b>	<b>5549</b>	<b>22563</b>	<b>22713</b>	
<b>2 Segment Results (Profit(+)/ Loss (-) before tax and interest from each segment)</b>						
(a) Textile Division	(12)	(244)	158	(320)	40	
(b) Tea Division	(318)	297	(374)	1143	886	
(c) Real Estate Division	-	-	-	-	-	
(d) Unallocated	-	-	-	-	-	
<b>Total</b>	<b>(330)</b>	<b>53</b>	<b>(216)</b>	<b>823</b>	<b>926</b>	
Less: (i) Interest	144	143	168	617	754	
(ii) Other Un-allocable Expenditure net off	-	-	-	-	-	
(iii) Un-allocable income	(8)	0	16	(32)	(71)	
<b>Total Profit Before Tax</b>	<b>(466)</b>	<b>(90)</b>	<b>(400)</b>	<b>238</b>	<b>243</b>	
<b>3 Capital Employed</b>						
(a) Textile Division	6353	6697	7855	6353	7855	
(b) Tea Division	3740	7643	7461	3740	7461	
(c) Real Estate Division	1898	1670	1670	1898	1670	
(d) Unallocated	1518	1711	1322	1518	1322	
<b>Total</b>	<b>13509</b>	<b>17721</b>	<b>18308</b>	<b>13509</b>	<b>18308</b>	



Standalone Statement of Assets & Liabilities as per Regulation 33 of SEBI (LODR) Regulations, 2015 as at 31st March, 2016			
		₹. In lacs	
		(1)	(2)
	Particulars	As at 31st March 2016 (Audited)	As at 31st March 2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's fund</b>		
	(a) Share Capital	901	901
	(b) Reserves & Surplus	9921	13335
	(c) Money received against share warrants	-	-
	<b>Sub-total-Shareholders' fund</b>	<b>10822</b>	<b>14236</b>
<b>2</b>	<b>Non-Current liabilities</b>		
	(a) Long-term borrowings	2687	3518
	(b) Deferred tax liabilities (net)	518	554
	(c) Other long term liabilities	7	5
	(d) Long term provisions	91	106
	<b>Sub-total-Non- current liabilities</b>	<b>3303</b>	<b>4183</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Short-term borrowings	1977	2124
	(b) Trade Payables	1741	1326
	(c) Other Current liabilities	1376	1577
	(d) Short Term Provisions	162	163
	<b>Sub-total- Current liabilities</b>	<b>5256</b>	<b>5190</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>19381</b>	<b>23609</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Fixed Assets	10910	15459
	(b) Long Term Loans and advances	827	836
	(c) Other Non-Current Assets	23	2
	<b>Sub-total- Non-Current Assets</b>	<b>11760</b>	<b>16297</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	685	510
	(b) Inventories	4516	4339
	(c) Trade Receivables	965	1082
	(d) Cash and Bank Balances	61	150
	(e) Short-term loans and advances	1070	1046
	(f) Other Current Assets	324	185
	<b>Sub-total- current Assets</b>	<b>7621</b>	<b>7312</b>
	<b>TOTAL- ASSETS</b>	<b>19381</b>	<b>23609</b>





**Notes:**

(1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at their meeting held on 20th May, 2016.

(2) Other Income for the year ended 31.03.2016 includes VAT Refund of ₹ 22 Lacs (Previous year ₹ 170 Lacs).

(3) The figures for the 3 months ended 31st March, 2016 and 31st March, 2015 are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the financial year.

(4) Depreciation during the previous year were lower by ₹ 120 Lacs due to write back of excess depreciation for implementation of Schedule II of the Companies Act, 2013.

(5) In view of the Development Project, being abandoned, for Land at Kolkata, the Revaluation Reserve has been written back for a sum of ₹ 3544 Lacs.

(6) Exceptional item includes loss due to fire broke out in Textile Division of ₹. 11 Lacs (net of Insurance claim lodged of ₹. 74 lacs).

(7) The Board has recommended a Dividend of ₹. 0.50/- per Equity Share on the face value of ₹ 10/- each being 5 % for the year ended 31st March, 2016 (subject to the approval of members at the ensuing Annual General Meeting).

(8) The previous period figures have been re-grouped / re-arranged wherever necessary to conform to current period's presentation.

**By Order of the Board of Directors  
For Bengal Tea & Fabrics Limited.**



Adarsh Kanoria  
Managing Director  
(DIN No. 00027290)

Place: Kolkata  
Date: 20th May, 2016

