



Bengal Tea & Fabrics Limited

CIN No. L51909WB1983PLC036542
Century Towers, 45, Shakespeare Sarani, 4th Floor, Kolkata - 700 017
Telefax : 91-33 2283 6416/6417, e-mail : mail@bengaltea.com
Website : www.bengaltea.com



6th February, 2016

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001
(Scrip Code: 532230)

Dear Sir,

Re: Board Meeting held on 06.02.2016 - Unaudited Financial Results and Limited Review Report for quarter ended 31st December, 2015

Pursuant to Regulation 33 (3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we are enclosing herewith the Statement of Standalone Unaudited Financial Results for the Quarter ended 31.12.2015 together with the Limited Review Report in the prescribed format, as approved and taken on record by the Board of Directors in their meeting held today. The copies of the published results will be sent to you in due course.

This is for your information and record.

Yours faithfully,
For Bengal Tea & Fabrics Limited


Sunita Shah
Company Secretary

Encl.: As above

BENGAL TEA & FABRICS LIMITED
CIN NO.: L51909WB1983PLC036542

Regd. Office : Century Towers, 4th Floor, 45, Shakespeare Sarani, Kolkata - 700017
Compliance Officer's Email ID : investor@bengaltea.com
Telefax – 91 -33 2283 6416/17 Website: www.bengaltea.com

(₹. in lacs)

Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2015

	Particulars	(1)	(2)	(3)	(4)	(5)	(6)
		3 months ended 31/12/2015	Preceding 3 months ended 30/09/2015	Corresponding 3 months ended in the previous year 31/12/2014	Year to date figures for the current period ended 31/12/2015	Year to date figures for the previous year ended 31/12/2014	Previous Year ended 31/03/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Net sales/Income from Operations (Net of excise duty)	5735	5991	5641	16589	16193	21527
	(b) Other operating Income	187	253	119	673	630	773
	Total Income from Operations (net)	5922	6244	5760	17262	16823	22300
2	Expenses						
	a. Cost of Materials consumed	2594	2979	2396	8248	8935	11194
	b. Purchase of Stock-in- Trade	13	-	12	25	26	39
	c. Changes in inventories of finished goods, work-in-progress and Stock-in-trade	617	(297)	774	(307)	(762)	268
	d. Employee benefits expense	869	805	698	2484	2188	3003
	e. Depreciation and amortisation expense	309	307	288	923	744	1018
	f. Power & Fuel	705	779	687	2190	2320	2976
	g. Other expenses	790	988	751	2658	2485	3218
	Total Expenses	5897	5561	5606	16221	15936	21716
3	Profit/ (Loss) from Operations before other income, finance costs & Exceptional items (1-2)	25	683	154	1041	887	584
4	Other Income	28	64	72	136	341	413
5	Profit/ (Loss) from ordinary activities before finance costs and Exceptional items (3+4)	53	747	226	1177	1228	997
6	Finance Costs	143	161	164	473	586	754
7	Profit/ (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	(90)	586	62	704	642	243
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7-8)	(90)	586	62	704	642	243
10	Tax expense	(16)	120	(47)	178	121	49
11	Net Profit/(Loss) from ordinary Activities after tax (9-10)	(74)	466	109	526	521	194
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(74)	466	109	526	521	194
14	Paid-up equity share capital (Face Value ₹ 10 Per Share)	901	901	901	901	901	901
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	5439
16	Earnings Per Share (EPS)						
i	Basic and diluted EPS before Extraordinary items (of ₹ 10/- each) (Not Annualized)	-0.82	5.17	1.21	5.84	5.78	2.15
ii	Basic and diluted EPS after Extraordinary items (of ₹ 10/- each) (Not Annualized)	-0.82	5.17	1.21	5.84	5.78	2.15



BENGAL TEA & FABRICS LIMITED

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Compliance Officer's Email ID : investor@bengaltea.com

Segment wise Revenue, Results and Capital Employed as on 31st December, 2015

							(₹ in lacs)
		(1)	(2)	(3)	(4)	(5)	(6)
Particulars		3 months ended 31/12/2015	Preceeding 3 months ended 30/09/2015	Corresponding 3 months ended in the previous year 31/12/2014	Year to date figures for the current period ended 31/12/2015	Year to date figures for the previous year ended 31/12/2014	Previous Year ended 31/03/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	(a) Textile Division	4169	4561	4212	13296	13832	18429
	(b) Tea Division	1780	1728	1615	4077	3245	4213
	(c) Unallocated	0	19	5	24	87	71
	Total	5949	6308	5832	17397	17164	22713
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net sales/Income from Operations	5949	6308	5832	17397	17164	22713
2	Segment Results (Profit(+)/ Loss (-) before tax and interest from each segment)						
	(a) Textile Division	(244)	(139)	(92)	(308)	(118)	40
	(b) Tea Division	297	867	313	1461	1259	886
	(c) Unallocated	-	-	-	-	-	-
	Total	53	728	221	1153	1141	926
	Less: (i) Interest	143	161	164	473	586	754
	(ii) Other Un-allocable Expenditure net off	-	-	-	-	-	-
	(iii) Un-allocable income	0	(19)	(5)	(24)	(87)	(71)
	Total Profit Before Tax	(90)	586	62	704	642	243
3	Capital Employed						
	(a) Textile Division	8367	8487	7837	8367	7837	9525
	(b) Tea Division	7643	8238	2209	7643	2209	7461
	(c) Unallocated	1711	1227	1335	1711	1335	1322
	Total	17721	17952	11381	17721	11381	18308

Notes:

(1) Tea industry being seasonal in nature, the quarterly and year to date results cannot be taken as indicative of the results for the whole year.

(2) Other Income for the period ended 31.12.2015 includes VAT Refund of ₹. 6 Lacs (Previous year ₹. 119 Lacs).

(3) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at their meeting held on 6th February, 2016.

(4) Pursuant to sub regulation 1(d) of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as applicable from 01.12.2015), the Statutory Auditors have carried out a limited review of the above Unaudited Financial Results.

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

For Bengal Tea & Fabrics Limited

Adarsh Kanoria

Adarsh Kanoria
Managing Director
(DIN: 00027290)

Place: Kolkata

Date: 6th February, 2016



JAIN & CO.
Chartered Accountants

P 21/22 Radha Bazar Street, Kolkata – 700 001
Email: mkjainandco@gmail.com

Phones: 2242-9190/4005 1810
Mobile No 90510 83800

REPORT ON LIMITED REVIEW

We have reviewed the accompanying statement of unaudited financial results of **M/s. BENGAL TEA & FABRICS LIMITED** for the quarter ended 31st December, 2015. This statement is the responsibility of the Company's management and has been approved by the Board of Directors / committee of 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) 2400, *Engagements to Review Financial Statements* 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, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jain & Co.
Chartered Accountants
(Registration No. 302023E)



(M.K.Jain)
Partner
(Membership No 55048)

Dated the 6th day of February, 2016
Place : Kolkata

