

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



ISO 9001 : 2008

...By Speed Post

7th November, 2015

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

Dear Sir,

Re: Board Meeting held on 7^{th} November, 2015 - Unaudited Financial Results and Limited Review Report for three months ended 30^{th} September, 2015

Pursuant to Clause 41 of the Listing Agreement, we are enclosing herewith the Statement of Standalone Unaudited Financial Results for the Quarter ended 30th September, 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

JAIN & CO.

Chartered Accountants

P 21/22 Radha Bazar Street, Kolkata - 700 001

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Fax:

91-33-2231-8622

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 30th September, 2015, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. 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, Engagement 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 polices has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement Including the manner in which it is to be disclosed, or that it contains any material misstatement.

Dated the 7th day of November, 2015



For Jain & Co. **Chartered Accountants** Registration No 302023E

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

25893411 / 3412 Phones:

Fax:

91-11-2579-7973

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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

Statement of Standalone Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2015

Particulars	DADT	Statement of Standalone Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2015 PART I (₹. in lacs)						
Particulars 3 months ended 30/09/2015 3 months ended 3 months ended 30/09/2015 3 months ended 30/09/2015 3 months ended 4 min the previous year 30/09/2015 30/09/20	PARI	1	(1)	(2)	(3)	(4)		(6)
Income from Operations		Particulars	3 months ended	Preceeding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the current period ended	Year to date figures for the previous year	Previous Year ended 31/03/2015
(a) Net sales/income from Operations (Net of excise duty) (b) Other operating Income 253 233 247 486 55 Total Income from Operations (net) 6244 5096 5443 11340 1100 Expenses a. Cost of Materials consumed 2979 2675 3327 5654 655 b. Purchase of Stock-in-Trade 0 12 12 12 12 12 12 12 12 12 12 12 12 12			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Total Income from Operations (net)	1	(a) Net sales/Income from Operations	5991	4863	5196	10854	10552	21527
Expenses a. Cost of Materials consumed b. Purchase of Stock-in- Trade c. Changes in inventories of finished goods, work-in-progress and Stock-in-trade d. Employee benefits expense e. Depreciation and amortisation expense g. Changes in inventories of finished goods, work-in-progress and Stock-in-trade d. Employee benefits expense e. Depreciation and amortisation expense g. Stock of the progress and Stock-in-trade d. Employee benefits expense e. Depreciation and amortisation expense g. Stock of the progress of the progres							511 11063	773 22300
b. Purchase of Stock-in-Trade c. Changes in inventories of finished goods, work-in-progress and Stock-in-trade d. Employee benefits expense e. Depreciation and amortisation expense 805 810 768 1615 144 151 169 160 179 770 706 859 1485 166 173 160 174 175 176 1779 1706 859 1485 166 173 176 1779 1706 859 1485 166 173 176 176 1779 1706 859 1485 166 173 176 176 1779 1706 859 1485 166 173 176 176 1779 1706 859 1485 166 173 176 176 1779 1706 859 1485 166 173 176 176 1770 1770 1770 1770 1770 1770 1	2		0244	5096	5445	11340	11003	22300
c. Changes in inventories of finished goods, work-in-progress and Stock-in-trade d. Employee benefits expense 805 810 768 1615 145 e. Depreciation and amortisation expense 307 307 289 614 44 f. Power & Fuel 779 706 859 1485 163 g. Other expenses 988 880 895 1868 173 Total Expenses 5661 4763 5201 10324 1033 Profit/ (Loss) from Operations before other income, finance costs & Exceptional items (1-2) Other Income 64 44 51 108 26 Frofit/ (Loss) from ordinary activities before finance costs and Exceptional items (3+4) 161 169 210 330 42 Profit/ (Loss) from ordinary activities after finance costs but before Exceptional items (5-6) Exceptional items 5-86 208 83 794 58 Exceptional items 6-87 120 74 14 194 16 Extraordinary ltems (net of tax expenses) 120 74 14 194 16 Extraordinary ltems (net of tax expenses) 120 74 14 194 16 Extraordinary ltems (net of tax expenses) 150 Palace Value ₹ 10 Per Share) Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year items (67 ₹ 10/4 each) (Not Annualized) 5.17 1.49 0.77 6.66 4.55		a. Cost of Materials consumed	2979	2675	3327	5654	6539	11194
work-in-progress and Stock-in-trade d. Employee benefits expense 805 810 768 1615 145 e. Depreciation and amortisation expense 307 307 289 614 45 f. Power & Fuel 779 706 859 1485 165 g. Other expenses 988 880 895 1868 173 Total Expenses 5561 4763 5201 10324 1033 Profit/ (Loss) from Operations before other income, finance costs & Exceptional items (1-2) 683 333 242 1016 73 20 Other Income 64 44 51 108 26 5 Profit/ (Loss) from ordinary activities before finance costs and Exceptional items (3+4) 161 169 210 330 42 Profit/ (Loss) from ordinary activities after finance costs but before Exceptional items (5-6) 16 586 208 83 794 58 8 Exceptional Items - - - - - - 9 Total (Loss) from ordinary activities		b. Purchase of Stock-in- Trade	0	12	*	12	14	39
e Depreciation and amortisation expense f. Power & Fuel g. Other expenses 988 880 895 1485 163 g. Other expenses 5561 4763 5201 10324 10332 Profit/ (Loss) from Operations before other income, finance costs & Exceptional items (1-2) Other Income 64 44 51 108 26 Profit/ (Loss) from ordinary activities before finance costs and Exceptional items (3+4) Finance Costs Profit/ (Loss) from ordinary activities after finance costs but before Exceptional items (5-6) Exceptional Items 77 88 Exceptional Items 9 Profit/ (Loss) from ordinary activities before tax (7-8) 17 18 18 19 10 10 11 12 Extraordinary ltems (net of tax expenses) 10 11 12 Extraordinary ltems (net of tax expenses) 11 13 Net Profit/ (Loss) for the period (11-12) 466 134 69 600 415 Page-vee sculuding Revaluation Reserves as per balance sheet of previous accounting year Earnings Per Share (EPS) Basic and diluted EPS ofter Extraordinary items (67 ₹ 10-each) (Not Annualized) 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18			(297)	(627)	(937)	(924)	(1,536)	268
f. Power & Fuel 9. Other expenses 988 880 895 1485 1665 9. Other expenses 988 880 895 1868 173 Total Expenses 5561 4763 5201 10324 10332 Profit/ (Loss) from Operations before other income, finance costs & Exceptional items (1-2) 1016 73 108 266 108 108 109 109 109 109 109 109 109 109 109 109		d. Employee benefits expense	805	810	768	1615	1490	3003
g. Other expenses 988 880 895 1868 173 Total Expenses 5561 4763 5201 10324 1033 Profit/ (Loss) from Operations before other income, finance costs & Exceptional items (1-2) 683 333 242 1016 73 Unter Income 64 44 51 108 26 Profit/ (Loss) from ordinary activities before finance costs and Exceptional items (3+4) 747 377 293 1124 1006 Finance Costs 747 377 293 1124 1006 Finance Costs 7566 208 83 794 588 208 83 794 588 208 208 83 794 588 208 208 208 208 208 208 208 208 208 2		Management of the contract of the contract		307			456	1018
Total Expenses 5561 4763 5201 10324 1033 Profit/ (Loss) from Operations before other income, finance costs & Exceptional items (1-2) 4 Other Income 64 44 51 108 26 Profit/ (Loss) from ordinary activities before finance costs and Exceptional items (3+4) 747 377 293 1124 1006 Finance Costs Metale Exceptional items (3+4) 747 377 293 1124 1006 Finance Costs but before Exceptional items (5-6) 586 208 83 794 58 Exceptional items (5-6) 586 208 83 794 58 Exceptional items (5-6) 74 14 194 16 16 17 194 16 16 17 194 16 16 194 194 16 194 194 16 194 194 16 194 194 16 194 194 16 194 194 16 194 194 16 194 194 194 194 194 194 194 194 194 194	-	DA N. BATOLEO BATOL SPEN		5102073			1633	2976
Profit/ (Loss) from Operations before other income, finance costs & Exceptional Items (1-2) 4 Other Income 64 Profit/ (Loss) from ordinary activities before finance costs and Exceptional items (3+4) 747 377 293 1124 100 75 Finance Costs 76 Finance Costs 77 Finance Costs 78 Profit/ (Loss) from ordinary activities after finance costs but before Exceptional items (5-8) 8 Exceptional Items 79 Profit/ (Loss) from ordinary activities before tax (7-8) 8 Exceptional Items 9 Profit/ (Loss) from ordinary activities before tax (7-8) 10 Tax expense 11 Tax expense 120 74 14 194 16 11 Net Profit/ (Loss) from ordinary Activities after tax (9-10) 12 Extraordinary Items (net of tax expenses) 13 Net Profit/ (Loss) for the period (11-12) 466 134 69 600 41 14 Paid-up equity share capital (Face Value ₹ 10 Per Share) 15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year 16 Earnings Per Share (EPS) 17 Basic and diluted EPS after Extraordinary items (1-4) 18 Pagic and diluted EPS after Extraordinary items (1-4) 19 Profit/ (Loss) for Extraordinary items (1-4) 10 Profit/ (Loss) for the period (11-12) 11 Pagic and diluted EPS after Extraordinary items (1-4) 12 Pagic and diluted EPS after Extraordinary items (1-4) 13 Pagic and diluted EPS after Extraordinary items (1-4) 14 Pagic and diluted EPS after Extraordinary items (1-4) 15 Pagic and diluted EPS after Extraordinary items (1-4) 16 Pagic and diluted EPS after Extraordinary items (1-4) 17 Profit/ (Loss) from Ordinary Extraordinary items (1-4) 18 Pagic and diluted EPS after Extraordinary items (1-4) 19 Profit/ (Loss) from Ordinary Extraordinary items (1-4) 10 Profit/ (Loss) from Ordinary Extraordinary items (1-4) 11 Profit/ (Loss) from Ordinary Extraordinary items (1-4) 12 Profit/ (Loss) from Ordinary Extraordinary items (1-4) 13 Profit/ (Loss) from Ordinary Extraordinary items (1-4) 14 Pagic and diluted EPS after Extraordinary items (1-4) 15 Profit/ (Loss) from Ordinary Extraordinary items (1-4) 16 Profit/		g. Other expenses	988	880	895	1868	1734	3218
3 Income, finance costs & Exceptional items (1-2) 2 333 242 1016 73 34 34 35 36 26 36 36 37 37 37 37 37 3		Total Expenses	5561	4763	5201	10324	10330	21716
4 Other Income 64 44 51 108 26 5 Profit/ (Loss) from ordinary activities before finance costs and Exceptional items (3+4) 6 Finance Costs Profit/ (Loss) from ordinary activities after 7 finance costs but before Exceptional items (5-6) 8 Exceptional Items 9 Profit/ (Loss) from ordinary activities before tax (7-8) 10 Tax expense 11 tax (9-10) 12 Extraordinary Items (net of tax expenses) 13 Net Profit/ (Loss) for the period (11-12) 14 Paid-up equity share capital (Face Value ₹ 10 Per Share) 15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year 16 Earnings Per Share (EPS) 18 Basic and diluted EPS after Extraordinary items (1-4) 19 Profit/ (Loss) for Extraordinary items (1-4) 10 Tax expense 11	3	income, finance costs & Exceptional items (1-	683	333	242	1016	733	584
finance costs and Exceptional items (3+4) 6 Finance Costs Profit/ (Loss) from ordinary activities after finance costs but before Exceptional items (5-6) 8 Exceptional Items Profit/ (Loss) from ordinary activities before tax (7-8) 10 Tax expense Net Profit/(Loss) from ordinary Activities after tax (9-10) 11 Extraordinary Items (net of tax expenses) 12 Extraordinary Items (net of tax expenses) 13 Net Profit/(Loss) for the period (11-12) 14 Paid-up equity share capital (Face Value ₹ 10 Per Share) 15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year 16 Earnings Per Share (EPS) 18 Basic and dilluted EPS after Extraordinary items (of ₹ 10/- each) (Not Annualized) 18 Finance costs and Exceptional 16 169 16 Paid-up equity share capital (Face Value ₹ 10 Per Share) 17 Paid-up equity share capital (Face Value ₹ 10 Per Share) 18 Basic and dilluted EPS after Extraordinary items (of ₹ 10/- each) (Not Annualized) 19 Paid-up equity the EPS after Extraordinary items (of ₹ 10/- each) (Not Annualized) 10 Paid-up equity the EPS after Extraordinary items (of ₹ 10/- each) (Not Annualized) 11 Paid-up equity the EPS after Extraordinary items (of ₹ 10/- each) (Not Annualized) 12 Paid-up equity the EPS after Extraordinary items (of ₹ 10/- each) (Not Annualized)	4		64	44	51	108	269	413
Profit/ (Loss) from ordinary activities after finance costs but before Exceptional items (5-6) 8	2	[1] C.	747	377	293	1124	1002	997
7 finance costs but before Exceptional items (5-6) 586 208 83 794 58 8 Exceptional Items - </td <td>1990.0</td> <td></td> <td>161</td> <td>169</td> <td>210</td> <td>330</td> <td>422</td> <td>754</td>	1990.0		161	169	210	330	422	754
10 tax (7-8) 586 208 83 794 58 10 Tax expense 120 74 14 194 16 Net Profit/(Loss) from ordinary Activities after tax (9-10) 466 134 69 600 41 12 Extraordinary Items (net of tax expenses) -	7 8	finance costs but before Exceptional items (5-6) Exceptional Items	586 -	208	83 -	794 -	580 -	243
Net Profit/(Loss) from ordinary Activities after tax (9-10)	9			208	83	794	580	243
11 tax (9-10) 466 134 69 600 41 12 Extraordinary Items (net of tax expenses) - - - - 13 Net Profit /(Loss) for the period (11-12) 466 134 69 600 41 14 Paid-up equity share capital (Face Value ₹ 10 Per Share) 901			120	74	14	194	168	49
Extraordinary Items (net of tax expenses) - - - -	44	- 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	466	134	69	600	412	194
Paid-up equity share capital 901 901 901 901 901 901 901 901 901 901	12	Extraordinary Items (net of tax expenses)	-	-		-2	-	5 2 0
(Face Value ₹ 10 Per Share) Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year 16 Earnings Per Share (EPS) Basic and diluted EPS before Extraordinary items (of ₹ 10/- each) (Not Annualized) 5.17 1.49 0.77 6.66 4.5			466	134	69	600	412	194
(Face Value ₹ 10 Per Share) Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year 16 Earnings Per Share (EPS) Basic and diluted EPS before Extraordinary items (of ₹ 10/- each) (Not Annualized) 5.17 1.49 0.77 6.66 4.5					VI.			
Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year 16 Earnings Per Share (EPS) Basic and diluted EPS before Extraordinary items (of ₹ 10/- each) (Not Annualized) 5.17 1.49 0.77 6.66 4.5	14	251 6 15	901	901	901	901	901	901
i Basic and diluted EPS before Extraordinary items (of ₹ 10/- each) (Not Annualized) 5.17 1.49 0.77 6.66 4.5	15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	ς_		2	-	٠	5439
Basic and diluted EPS after Extraordinary items	.	Basic and diluted EPS before Extraordinary	5.17	1.49	0.77	6.66	4.57	2.15
	- 11 - 1	Basic and diluted EPS after Extraordinary items (of ₹ 10/- each) (Not Annualized)	5.17	1.49	0.77	6.66	4.57	2.15





PART II								
Select Information for the Quarter and Six Months ended 30/09/2015								
		(1)	(2)	(3)	(4)	(5)	(6)	
	Particulars	3 months ended 30/09/2015	Preceeding 3 months ended 30/06/2015	Corresponding 3 months ended in the previous year 30/09/2014	Year to date figures for the current period ended 30/09/2015	Year to date figures for the previous year ended 30/09/2014	Previous Year ended 31/03/2015	
Α	PARTICULARS OF SHAREHOLDING							
1	Public Shareholding							
	- Number of Shares	2397273	2397273	2397273	2397273	2397273	2397273	
	- Percentage of Shareholding	26.62%	26.62%	26.62%	26.62%	26.62%	26.62%	
2	Promoters and promoter Group Shareholding a) Pledged / Encumbered							
	-Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil	
	-Percentage of Shares (as a % of the total							
	shareholding of Promoter and Promoter Group) -Percentage of Shares (as a % of the	Nil	Nil	Nil	Nil	Nil	Nil	
	total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil	
	b) Non-encumbered	100000	30.523			1.27.3		
	-Number of Shares	6608712	6608712	6608712	6608712	6608712	6608712	
	-Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) -Percentage of Shares (as a % of the	100%	100%	100%	100%	100%	100%	
	total share capital of the company)	73.38%	73.38%	73.38%	73.38%	73.38%	73.38%	

	Particulars	3 months ended 30/09/2015
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	Nil 1 Nil 1*

^{*} The unresolved complaint pertains to Non receipt of shares lodged with the SEBI SCORES Website and has been processed with our RTA, C.B. Management Services Limited. However, the same has been disposed off by SEBI on 19.10.2015.





BENGAL TEA & FABRICS LIMITED

Regd. Office: Century Towers, 4th Floor, 45, Shakespeare Sarani, Kolkata - 700017

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

Segment wise Revenue, Results and Capital Employed as on 30th September, 2015

	(₹ in lac						(₹ in lacs)
		(1)	(2)	(3)	(4)	_ (5)	(6)
	Particulars	3 months ended 30/09/2015	Preceeding 3 months ended 30/06/2015	Corresponding 3 months ended in the previous year 30/09/2014	Year to date figures for the current period ended 30/09/2015	Year to date figures for the previous year ended 30/09/2014	Previous year ended 31/03/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	(a) Textile Division (b) Tea Division (c) Unallocated	4561 1728 19	4566 569		9127 2297 24	1690	18429 4213 71
	Total	6308	5140	5494			22713
	Less: Inter Segment Revenue	-	4	-	-	-	-
	Net sales/Income from Operations Segment Results (Profit(+)/ Loss (-) before	6308	5140	5494	11448	11449	22713
2	tax and interest from each segment)						
	(a) Textile Division (b) Tea Division (c) Unallocated	(139) 867	73 299	(329) 598	(66) 1166 -	(26) 946	40 886 -
	Total	728	372	269	1100	920	926
	Less: (i) Interest (ii) Other Un-allocable Expenditure net off	161 -	169 -	210 -	330 -	422	754 -
	(iii) Un-allocable income	(19)	(5)	(24)	(24)	(82)	(71)
	Total Profit Before Tax	586	208	83	794	580	243
3	Capital Employed						
	(a) Textile Division	8487	8768	200300000	8487	6735	9525
	(b) Tea Division	8238 1227	7947 1233	2358 1184	8238 1227	2358 1184	7461 1322
	(c) Unallocated Total	17952	17948	10277	17952	10277	18308





Particulars		Standalone Statement of Assets & Liabilities as at 3	0th September, 2015	
Particulars				(₹. In lacs)
Particulars 30th September, 2015 (Junaudited) 2015 (Audited)			(1)	(2)
A EQUITY AND LIABILITIES 1 Shareholder's fund (a) Share Capital (b) Reserves & Surplus (c) Money received against share warrants Sub-total-Shareholders' Fund 14836 1423 2 Share Application Money Pending Allotment 3 Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long term liabilities (d) Long Term Provisions Sub-total-Non- Current Liabilities 3853 418: 4 Current Liabilities (a) Short-term borrowings (b) Trade Payables (c) Other Current liabilities (d) Short Term Provisions Sub-total- Current Liabilities (d) Short Term Provisions TOTAL - EQUITY AND LIABILITIES 23700 2360: ASSETS 1 Non-current Assets (a) Fixed Assets (b) Non-Current Loans and advances (c) Other Our Term Assets (a) Current Loans and advances (b) Invade Payables (c) Other Current Sasets (a) Current Loans and advances (c) Other Current Sasets (a) Current Loans and advances (c) Other Current Sasets (a) Current Loans and advances (b) Invade Receivables (c) Current Assets (a) Current Investment (b) Inventories (c) Current Assets (a) Current Investment (b) Inventories (c) Current Sasets (d) Cash and cash equivalents (e) Short-term loans and advances (d) Cash and cash equivalents (e) Short-term loans and advances (e) Other Current Assets (f) Other Current Assets (744 185 186 187 188 188 1890 180 180 180 180 180 180 180 180 180 18		Particulars	30th September, 2015	31st March 2015
Shareholder's fund	Α	EQUITY AND LIABILITIES		
(a) Share Capital 901 90 13935 13335 13335 (c) Money received against share warrants			1	
(c) Money received against share warrants		Programme and the control of the con	901	901
Sub-total-Shareholders' Fund		(b) Reserves & Surplus	13935	13335
Share Application Money Pending Allotment - - - -			+	-
Non-current liabilities 3116 3511 (b) Deferred tax liabilities (net) 624 555 (c) Other long term liabilities 1624 555 (d) Long Term Provisions 108		Sub-total-Shareholders' Fund	14836	14236
(a) Long-term borrowings 3516 (b) Deferred tax liabilities (ct) 624 55. (c) Other long term liabilities 108 10 (d) Long Term Provisions 108 10 4 Current Liabilities 3853 418. (a) Short-term borrowings 1755 212. (b) Trade Payables 1403 1320. (c) Other Current liabilities 1783 157. (d) Short Term Provisions 70 16. Sub-total- Current Liabilities 5011 5190. TOTAL- EQUITY AND LIABILITIES 23700 23609. BASSETS 1 Non-current Assets 14959 15456. (a) Fixed Assets 14959 15456. (b) Non-Current Investment - - (c) Deferred Tax Assets (net) - - (d) Long Term Loans and advances 890 836 (e) Other Non- Current Assets 2 - Sub-total- Non-Current Assets 15851 16295 Current Assets (a) Current Investment 413 510	2	Share Application Money Pending Allotment		-
(b) Deferred tax liabilities (net) (c) Other long term liabilities (d) Long Term Provisions Sub-total-Non- Current Liabilities 4 Current Liabilities (a) Short-term borrowings (b) Trade Payables (c) Other Current liabilities (d) Short Term Provisions TOTAL- EQUITY AND LIABILITIES ASSETS Non-current Assets (a) Fixed Assets (b) Non-Current Investment (c) Deferred Tax Assets (net) (d) Cong Term Loans and advances (e) Other Non- Current Assets (a) Current Investment (b) Inventories (c) Current Investment (b) Inventories (c) Current Receivables (c) Trade Receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other Current Assets (g) Sub-total- Current Assets (g) Sub-total- Receivables (h) Cash and cash equivalents (h) Current Investment (h) Current Investment (h) Cash and cash equivalents (h) Cash and cash equivalents (h) Current Investment (h) Current Investment (h) Current Investment (h) Cash and cash equivalents (h) Cash and cash equivalents (h) Cash and cash equivalents (h) Current Assets	3	Non-current liabilities		
(c) Other long term liabilities (d) Long Term Provisions Sub-total-Non- Current Liabilities 3853 418: 4 Current Liabilities (a) Short-term borrowings (b) Trade Payables (c) Other Current liabilities (d) Short Term Provisions TOTAL- EQUITY AND LIABILITIES 1783 1577 168 Sub-total- Current Liabilities 1783 1571 170 168 Sub-total- Current Liabilities 1783 1571 170 168 Sub-total- Current Liabilities 1783 1571 169 TOTAL- EQUITY AND LIABILITIES 23700 23609 ASSETS 1 Non-current Assets (a) Fixed Assets (b) Non-Current Investment (c) Deferred Tax Assets (net) (d) Long Term Loans and advances (e) Other Non- Current Assets 2 Sub-total- Non-Current Assets 14959 15459 16299 2 Current Assets (a) Current Investment (b) Inventories (c) Trade Receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other Current Assets 17849 17849 1784		(a) Long-term borrowings	3116	3518
Current Liabilities		(b) Deferred tax liabilities (net)	624	554
Sub-total-Non- Current Liabilities 3853 4183		(c) Other long term liabilities	5	5
4 Current Liabilities (a) Short-term borrowings (b) Trade Payables (c) Other Current liabilities (d) Short Term Provisions TOTAL- EQUITY AND LIABILITIES 1 Non-current Assets (a) Fixed Assets (b) Non-Current Investment (c) Deferred Tax Assets (net) (d) Long Term Loans and advances (e) Other Non- Current Assets 2 Current Assets (a) Current Investment (b) Inventories (c) Trade Receivables (e) Short-term loans and advances (f) Other Current Assets 2 174 188 Sub-total- Current Assets 7849 7314				106
(a) Short-term borrowings 1755 212c (b) Trade Payables 1403 132c (c) Other Current liabilities 1783 157 (d) Short Term Provisions 70 163 Sub-total- Current Liabilities TOTAL- EQUITY AND LIABILITIES 23700 23609 ASSETS 1 Non-current Assets 14959 15459 (b) Non-Current Investment - - - (c) Deferred Tax Assets (net) - - - (d) Long Term Loans and advances 890 836 (e) Other Non- Current Assets 2 - Sub-total- Non-Current Assets 2 - - Sub-total- Non-Current Assets (a) Current Investment 413 510 (b) Inventories 4646 433 (c) Trade Receivables 1242 1082 (d) Cash and cash equivalents 282 152 (e) Short-term loans and advances 992 1046 (f) Other Current Assets 7849 7314		Sub-total-Non- Current Liabilities	3853	4183
(b) Trade Payables (c) Other Current liabilities (1783 1577 (d) Short Term Provisions 70 166	4	Current Liabilities		
(c) Other Current liabilities 1783 1577 (d) Short Term Provisions 70 163 Sub-total- Current Liabilities 5011 5196 TOTAL- EQUITY AND LIABILITIES 23700 23609 B ASSETS 1 Non-current Assets 14959 15459 (b) Non-Current Investment - - (c) Deferred Tax Assets (net) - - (d) Long Term Loans and advances 890 836 (e) Other Non- Current Assets 2 - 2 Current Assets 15851 16295 2 Current Assets 413 516 (a) Current Investment 413 516 (b) Inventories 4646 4339 (c) Trade Receivables 1242 1082 (d) Cash and cash equivalents 282 152 (e) Short-term loans and advances 992 1046 (f) Other Current Assets 274 185 Sub-total- Current Assets 7849 7314		(a) Short-term borrowings	1755	2124
Colorent Assets		(b) Trade Payables	1403	1326
Sub-total- Current Liabilities 5011 5199		(c) Other Current liabilities	1783	1577
TOTAL- EQUITY AND LIABILITIES 23700 23609		(d) Short Term Provisions	70	163
B ASSETS Non-current Assets (a) Fixed Assets (b) Non-Current Investment (c) Deferred Tax Assets (net) (d) Long Term Loans and advances (e) Other Non- Current Assets 2 Sub-total- Non-Current Assets 15851 16298 2 Current Assets (a) Current Investment (b) Inventories (c) Trade Receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other Current Assets Sub-total- Current Assets 7849 7314		Sub-total- Current Liabilities	5011	5190
1 Non-current Assets (a) Fixed Assets 14959 15456 (b) Non-Current Investment - - (c) Deferred Tax Assets (net) - - (d) Long Term Loans and advances 890 836 (e) Other Non- Current Assets 2 - 2 Current Assets 15851 16295 2 Current Investment 413 510 (b) Inventories 4646 4339 (c) Trade Receivables 1242 1082 (d) Cash and cash equivalents 282 152 (e) Short-term loans and advances 992 1046 (f) Other Current Assets 274 185 Sub-total- Current Assets 7849 7314		TOTAL- EQUITY AND LIABILITIES	23700	23609
(a) Fixed Assets 14959 15456 (b) Non-Current Investment - - (c) Deferred Tax Assets (net) - - (d) Long Term Loans and advances 890 836 (e) Other Non- Current Assets 2 - Sub-total- Non-Current Assets 15851 16295 Current Assets (a) Current Investment 413 510 (b) Inventories 4646 4339 (c) Trade Receivables 1242 1082 (d) Cash and cash equivalents 282 152 (e) Short-term loans and advances 992 1046 (f) Other Current Assets 274 185 Sub-total- Current Assets 7849 7314	В	ASSETS		
(b) Non-Current Investment - - (c) Deferred Tax Assets (net) - - (d) Long Term Loans and advances 890 836 (e) Other Non- Current Assets 2 - Sub-total- Non-Current Assets 15851 16295 Current Assets (a) Current Investment 413 510 (b) Inventories 4646 4339 (c) Trade Receivables 1242 1082 (d) Cash and cash equivalents 282 152 (e) Short-term loans and advances 992 1046 (f) Other Current Assets 274 185 Sub-total- Current Assets 7849 7314	1	Non-current Assets		
(c) Deferred Tax Assets (net) - <t< td=""><td></td><td>(a) Fixed Assets</td><td>14959</td><td>15459</td></t<>		(a) Fixed Assets	14959	15459
(d) Long Term Loans and advances 890 836 (e) Other Non- Current Assets 2 - Sub-total- Non-Current Assets 15851 16295 2 Current Assets 413 510 (b) Inventories 4646 4339 (c) Trade Receivables 1242 1082 (d) Cash and cash equivalents 282 152 (e) Short-term loans and advances 992 1046 (f) Other Current Assets 274 185 Sub-total- Current Assets 7849 7314		(b) Non-Current Investment		=
(e) Other Non- Current Assets 2 - Sub-total- Non-Current Assets 15851 16295 Current Assets 413 510 (b) Inventories 4646 4339 (c) Trade Receivables 1242 1082 (d) Cash and cash equivalents 282 152 (e) Short-term loans and advances 992 1046 (f) Other Current Assets 274 185 Sub-total- Current Assets 7849 7314		(c) Deferred Tax Assets (net)	-	e
Sub-total- Non-Current Assets 15851 16298		(d) Long Term Loans and advances	890	836
2 Current Assets (a) Current Investment (b) Inventories (c) Trade Receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other Current Assets 413 510 4646 4339 4646 4339 1242 1082 (b) Inventories 4646 4339 (c) Trade Receivables 1242 1082 (d) Cash and cash equivalents 282 152 (e) Short-term loans and advances 992 1046 (f) Other Current Assets 274 185 Sub-total- Current Assets 7849 7314		(e) Other Non- Current Assets		(2)
(a) Current Investment 413 510 (b) Inventories 4646 4339 (c) Trade Receivables 1242 1082 (d) Cash and cash equivalents 282 152 (e) Short-term loans and advances 992 1046 (f) Other Current Assets 274 185 Sub-total- Current Assets 7849 7314			15851	16295
(b) Inventories 4646 4339 (c) Trade Receivables 1242 1082 (d) Cash and cash equivalents 282 152 (e) Short-term loans and advances 992 1046 (f) Other Current Assets 274 185 Sub-total- Current Assets 7849 7314	2			
(c) Trade Receivables 1242 1082 (d) Cash and cash equivalents 282 152 (e) Short-term loans and advances 992 1046 (f) Other Current Assets 274 185 Sub-total- Current Assets 7849 7314	Į.	* Company Comments Co	1.77.03400 p.)	1000,000
(d) Cash and cash equivalents 282 152 (e) Short-term loans and advances 992 1046 (f) Other Current Assets 274 185 Sub-total- Current Assets 7849 7314		V		V
(e) Short-term loans and advances 992 1046 (f) Other Current Assets 274 185 Sub-total- Current Assets 7849 7314				
(f) Other Current Assets 274 185 Sub-total- Current Assets 7849 7314		Service Control of the Control of th		
Sub-total- Current Assets 7849 7314		N	0	
		A-V configuration for the state of the state	222A-000	10,300,00
TOTAL-ASSETS 1 237001 23600		TOTAL- ASSETS	23700	23609





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Notes

Place: Kolkata

Dated: 7th Day of November, 2015

- (1) Tea industry being seasonal in nature, the quarterly and half-yearly results cannot be taken as indicative of the results for the whole year.
- (2) Other Income for the period ended 30th September, 2015 includes VAT Refund of Rs. 4 lacs (Previous year Rs. 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 7th November, 2015.
- (4) Pursuant to Clause 41 of the Listing Agreement with Stock Exchange, the Statutory Auditors have carried out a limited review of the above Unaudited Financial Results.
- (5) The figures for the previous period have been regrouped/rearranged wherever necessary to conform to current period's presentation.

For Bengal Tea & Fabrics Limited .

WA. J

Adarsh Kanoria
Managing Director
(DIN: 00027290)

