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BENGAL TEA & FABRICS LIMITED

CIN NO.: L51909WB1983PLC036542
Regd. Office : Century Towers, 4th Floor, 45, Shakespeare Sahani, Kolkata - 700017
Compliance Officer's Email ID : investor@bengaltea.com
Telefax = 91 - 33 2283 6416/17. Website: www.bengaltea.com
at Six Months ended 30th September, 2015
Sagment wise Revenue

PART - I	1000		11.75	2 14		(in Lacs)	1		the land	100				₹ in Lac
The state of the s	(1)	(2)	(3)	(4)	(5)	(6)			(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	figures for the current period	Year to date figures for the previous year ended 30/09/2014	Previous Year ended 31/03/2015		Particulars	3 months ended 30/09/2015	Preceeding 3 months ended 30/06/2015	3 months ended in the previous year	figures for the current period ended	Year to date figures for the previous year ended.	Previous ende 31/03/2
	Unaudited	Unaudited	30/09/2014 Unaudited	30/09/2015 Unaudited	30/09/2014 Unaudited	Audited	1	*	Unaudited	Unaudited	30/09/2014 Unaudited	30/09/2015 Unaudited	30/09/2014 Unaudited	Audite
1 Income from Operations	Ollaudited	Chadanea	Orladulted	Ollaudited	Oridaditod	Huditou	1	Segment Revenue						1
(a) Net sales/income from Operations					i de sale	A	1	(a) Textile Division	4561	4566	4293	9127	9677	18
(Net of excise duty)	5991	4863	5196	10854	10552	21527	11	(b) Tea Division	1728	569	1177	2297	1690	. 4
(b) Other operating Income	253	233	247	486	511	773	1	(c) Unallocated	6308	5140	5494	11448	11449	. 22
Total Income from Operations (net)	6244	5096	5443	11340	11063	22300	1	Total Less: Inter Segment Revenue	6308	5140	5494	11448	11449	
2 Expenses	-			11010	11111		-	Net sales/Income from Operations	6308	5140	5494	11448	11449	22
a. Cost of Materials consumed	2979	2675	3327	5654	6539	11194	2	Segment Results (Profit(+)/ Loss (-) before tax						
b. Purchase of Stock-in- Trade	29/9	. 12	3321	12	14	39		and interest from each segment)	(139)	73	(329)	(66)	(26)	
	U	12		12	14	39	11	(a) Textile Division (b) Tea Division	(139)	299	598	1166	946	
c. Changes in inventories of finished goods, work-in-progress and Stock-in-trade	(297)	(627)	(937)	(924)	(1,536)	268	1	(c) Unallocated	- 007	200		11,00	- 040	1 P S
d. Employee benefits expense	805	810	768	1615	1490	3003	1	Total	728	372	269	1100	920	
		1000000	X SOLIT		1		1	Less: (i) Interest	161	169	210	330	422	
e. Depreciation and amortisation expense	307	307	289	614	456	1018	1	(ii) Other Un-allocable Expenditure net off	-		-			0 1
f. Power & Fuel	779	706	859	1485	1633	2976	1	(iii) Un-allocable income	(19)	(5)	(24)	(24)	(82)	
g. Other expenses	988	880	895	1868	1734	3218	1-	Total Profit Before Tax Capital Employed	586	208	83	794	580	-
Total Expenses	5561	4763	5201	10324	10330	21716	1 3	(a) Textile Division	8487	8768	6735	8487	6735	9
Profit/(Loss) from Operations before other	17				-		1	(b) Tea Division	8238	7947	2358	8238	2358	7
income, finance costs & Exceptional items (1-2)	683	333	242	1016	733	584	L	(c) Unallocated	1227	1233	1184	1227	1184	gara 1
4 Other Income	64	44	51	108	269	413		Total	17952	17948	10277	17952	10277	18
5 Profit (Loss) from ordinary activities before			293	4404	1002	997		Standalone Statement of Ass	ets & Liabil	ities as at 3	0th Septem	ber, 2015		1
finance costs and Exceptional items (3+4)	747	377		1124				100000000000000000000000000000000000000		7.3.75	22 - 10 -	20,41,7	8. 6 (₹ in La
Finance Costs	161	169	210	. 330	422	754			2 10 1	100	and a	(1)		(2)
Profit (Loss) from ordinary activities after				-	580	243		Particulars				As a	1	As at
finance costs but before Exceptional Items (5-6)	586	208	83	794	580	243	11 8	raticulais				30th Septe 2015		March, Audited
B Exceptional Items							1				1.	(Unaudi	ted)	,
Profit/ (Loss) from ordinary activities before			-	121	C (- 12		A	EQUITY AND LIABILITIES	100	1000		100 1 15	P.	1131
tax (7-8)	586	208	83	794	580	243	1	Shareholder's fund	San Book of	100			E. C.	
Tax expense	120	74	14	194	168	49		(a) Share Capital				1 32	901	100
Net Profit/(Loss) from ordinary Activities		1 1	1. 1. 1. 1.	5 4.5E			11	(b) Reserves & Surplus				1 2 11	13935	13
after tax (9-10)	466	134	69	600	412	194	11	(c) Money received against share warrants				1	10.00	11 11 200
2 Extraordinary Items (net of tax expenses)			11.	-		1 5	11		Sub-tota	I-Sharehold	ders' Fund	2 3 3 3 3	14836	142
Net Profit /(Loss) for the period (11-12)	466	134	. 69	600	412	194	2	Share Application Money Pending Allotment						
Paid-up equity share capital			S 00 5 7				3	Non-current liabilities		1		d digai	3116	3
(Face Value ₹ 10 Per Share)	901	901	901	901	901	901		(a) Long-term borrowings (b) Deferred tax liabilities (net)				130	624	
Reserves excluding Revaluation Reserves as		1.00	1000		1000	5439	1	(c) Other long term liabilities				120	. 5	
per balance sheet of previous accounting year				1000	2 2	5439	1	(d) Long Term Provisions				- 1	108	
6 Earnings Per Share (EPS)			100	100			11		Sub-total-No	on- Current	Liabilities		3853	4
Basic and diluted EPS before Extraordinary	5.17	1,49	0.77	6.66	4.57	2.15	4	Current Liabilities		100		- COP	1907	
items (of ₹ 10/- each) (Not Annualized)	5.17	1.49	0.77	0.00	4.51	2.13		(a) Short-term borrowings			36	4	17.55	2
ii Basic and diluted EPS after Extraordinary items (of ₹ 10/- each) (Not Annualized)	5.17	1,49	0.77	6.66	4.57	2.15	1	(b) Trade Payables		11.0		- AND -	1403	. 13
PART - II	0.17	1,40	0.11	0.00	4.01	2.10	1	(c) Other Current liabilities				1 1	1783	15
					-		1 .	(d) Short Term Provisions				- 20	5011	51
Select Information for the Quarter and Six M							1	TOTAL- EQUITY AND LIABIL		al- Current	Liabilities		23700	236
	(1)	(2)	(3)	(4)	(5)	(6)	В		IIIES			+ **	23700	230
Particulars	3 months ended 30/09/2015	Preceeding 3 months	Corresponding 3 months	Year to date figures for the	Year to date figures for the	Previous Year ended	1	Non-current Assets				1 : 1		
	30/09/2015	anded 30/06/2015	anded in the	current period ended	previous year	31/03/2015	11	(a) Fixed Assets					14959	154
			previous year 30/09/2014	30/09/2015	ended 30/09/2014			(b) Non-Current Investment					-	
A PARTICULARS OF SHAREHOLDING	1 1		1.0			1 × 1 × 1	1	(c) Deferred Tax Assets (net)				1		
Public Shareholding							1	(d) Long Term Loans and advances				100	890	1
-Number of Shares	2397273	2397273	2397273	2397273	2397273	2397273	1	(e) Other Non- Current Assets			1.0	-	2	10.
-Percentage of Shareholding	26.62%	26.62%	26.62%	26.62%	26.62%	26.62%	1		Sub-total	- Non-Curr	ent Assets		15851	16
Promoters and promoter Group Shareholding				-			2	Current Assets				1 1 1 1	413	
a) Pledged / Encumbered							1	(a) Current Investment				1 200		4
-Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil	1	(b) Inventories					4646	1
-Percentage of Shares (as a % of the total	140	730	17.	1,111			1	(c) Trade Receivables (d) Cash and cash equivalents				10.5	1242	
shareholding of Promoter and Promoter Group)	Nil	Nil	Nil	Nil	Nil	Nil	1	(e) Short-term loans and advances				. 95	992	1
-Percentage of Shares (as a % of the total share				A			1	(f) Other Current Assets				1 17	274	
capital of the company)	Nil	Nil	Nil	Nil	Nil	Nij	1		Sub-	total- Curr	ent Assets	1. 4.	7849	7
b) Non-encumbered		20.00			100			TOTAL-		- 1			23700	23
-Number of Shares	6608712	6608712	6608712	6608712	6608712	6608712	No	ites :		1			27 34	13.70
							(1		arterly and	half-vearly	results car	not be take	en as indica	ative of
-Percentage of Shares (as a % of the total	100%	100%	100%	100%	100%	100%	1.	results for the whole year.	a. tony and	yourly	. Judito dal	Do take		
-Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)		Land Street, S	10 A 10 A		100		(2		tember, 20	15 includes	e VAT Refu	nd of Rs. 4	lacs (Pre	vious v
shareholding of Promoter and Promoter Group) -Percentage of Shares (as a % of the total share			24				1	-, J. mooning its min pointed entage both oop						
shareholding of Promoter and Promoter Group)	73.38%	73.38%	73.38%	73.38%	73.38%	73.38%		Rs. 119 Lacs)		5 7 7 7	a vai ricio			
shareholding of Promoter and Promoter Group) -Percentage of Shares (as a % of the total share capital of the company)	73.38%	73.38%	73.38%				13		udit Commi					Boar
shareholding of Promoter and Promoter Group) -Percentage of Shares (as a % of the total share capital of the company) Particulars	73.38%	73.38%	73.38%		73.38% ths ended 3		(3							Boar
shareholding of Promoter and Promoter Group) -Percentage of Sheres (as a % of the total share capital of the company) Particulars INVESTOR COMPLAINTS	73.38%	73.38%	73.38%		ths ended 3			The above results were reviewed by the Au Directors at their meeting held on 7th Novem	ber, 2015.	ttee and th	hereafter to	aken on red	cord by the	100
shareholding of Promoter and Promoter Group) -Percentage of Shares (as a % of the total share capital of the company) Particulars	73.38%	73.38%	73.38%		ths ended 3		(4	The above results were reviewed by the Au Directors at their meeting held on 7th Novem	ber, 2015. ent with Sto	ttee and th	hereafter to	aken on red	cord by the	1
shareholding of Promoter and Promoter Group) -Percentage of Sheres (as a % of the total share capital of the company) Particulars INVESTOR COMPLAINTS	73.38%	73.38%	73.38%		ths ended 3			The above results were reviewed by the At Directors at their meeting held on 7th Novem Pursuant to Clause 41 of the Listing Agreem a limited review of the above Unaudited Fina	ber, 2015. ent with Stoncial Resul	ttee and the	nereafter to	aken on red	cord by the	carried

Remaining unresolved at the end of the quarter

* 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.



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দিবাসী গ্রুক্তি বিবে মেতে ক্রিত্রপুর, ইন্দাস, সোনামুখী, অভিযোগ দায়ের হয়নি। পুলিশ হয়েছে। মৃতদেহ ময়নাতদত্তে গিয়ে বিচারকরা ও শিক্ষক-শিক্ষিকা, ছাত্র-ছাত্রীরা পুজো কমিটির ঠিন।

BENGAL TEA & FABRICS LIMITED

CIN NO.: L51909WB1983PLC036542

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

Telefax - 91-33 2283 6416/17 Website: www.bengaltea.com

arter and Stx Monthe ended 30th September, 2015

Segment wise Revenue, Results of the September of the Segment wise Revenue, Results of the Segment wise Revenue

November

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	(1)	(2)	(3)	(4)	(5)	(6)		5)
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	Year to date tigures for the previous year ended	Previous Year ended 31/03/2015	Particulars 30,09/2015 ended ended in the current period previous year ended	to date s for the bus year aded 9/2014
	Unaudited	Unaudited	Unaudited	30/09/2015 Unaudited	30/09/2014 Unaudited	Audited		udited Aux
Income from Operations	GILLOGINOS	Undecided	- C. ALGUINGO	- CILLIANIE	12, 3%		Segment Revenue	9677
(a) Net sales/income from Operations (Net of excise duty)	5991	4863	5196	10854	10552	21527	(a) Textile Division 4561 4566 4293 9127 (b) Tea Division 1728 569 1177 2291 (c) Unallocated 19 5 24 24	9677 1690 82
(b) Other operating income	253	233	247	486	. 511	773	Total 6308 5140 5494 11448	1449
Total Income from Operations (net)	6244	5096	5443	11340	11063	22300	Less: Inter Segment Revenue Net sales/Income from Operations 6308 5140 5494 11448	1449
Expenses a. Cost of Materials consumed	2979	2675	3327	5654	6539	11194	Segment Results (Profit(+)/ Loss (-) before tax	-
b. Purchase of Stock-in-Trade	0	12	JULI	12	14	39	and interest from each segment) (a) Textile Division (139) 73 (329) . (66)	(26)
c. Changes in inventories of finished goods,	T						(b) Tea Division 867 299 598 1166	946
work-in-progress and Stock-in-trade	(297)	(627)	(937)	(924)	(1,536)	268	(c) Unallocated	920
d. Employee benefits expense	805	810	768	1615	1490	3003 1018	Less: (I) Interest 161 169 210 330	422
e. Depreciation and amortisation expense	307	307 706	289 859	1485	456 1633	2976	(ii) Other Un-allocable Expenditure net off (iii) Un-allocable income (19) (5) (24) (24)	(82)
f. Power & Fuel	988	880	895	1868	1734	3218	(iii) Un-allocable income (19) (5) (24) (24) Total Profit Before Tax 586 208 83 794	580
g. Other expenses Total Expenses	5561	4763	5201	10324	10330	21716	Capital Employed	
Profit/(Loss) from Operations before other	5501	4700	0201	10021			(a) Textile Division 8487 8768 6735 8487 (b) Tea Division 8238 7947 2358 8238	6735 2358
income, finance costs & Exceptional items (1-2)	683	333	242	1016	733	584	(c) Unallocated 1227 1233 1184 1227	1184
Other Income	64	44	-51	108	269	413	Total 17952 17948 10277 17952 1	0277
Profit/ (Loss) from ordinary activities before finance costs and Exceptional items (3+4)	747	377	293	1124	1002	997	Standalone Statement of Assets & Liabilities as at 30th September, 2015	
Finance Costs	161	169	210	330	422	754	T	(₹1
Profit/ (Loss) from ordinary activities after						243		- A
figure costs but before Exceptional Items (5-6)	586	208	83	794	580	243	2015 2015	31st Ma (Au
(Loss) from ordinary activities before							(Unaudited) EQUITY AND LIABILITIES	1
tax (7-8)	586	208	83	794	580	243	Shareholder's fund	
Tax expense	120	. 74	14	194	168	. 49	(a) Share Capital 90	
Net Profit/(Loss) from ordinary Activities after tax (9-10)	466	134	69	600	412	194	(b) Reserves & Surplus 1393:	1
Extraordinary Items (net of tax expenses)	400	134		-	712		(c) Money received against share warrants Sub-total-Shareholders' Fund 1483	5
Net Profit /(Loss) for the period (11-12)	466	134	. 69	600	412	194	Share Application Money Pending Allotment	1
Paid-up equity share capital		1 1 1		100			Non-current liabilities (a) Logo-term hymowings	
(Face Value ₹ 10 Per Share)	. 901	901	901	901	901	901	(a) Long-term borrowings 3110 (b) Deferred tax liabilities (net) 62	
Reserves excluding Revaluation Reserves as per belance sheet of previous accounting year			٠,			5439	(c) Other long term liabilities	4
Earnings Per Share (EPS)			11.	1.			(d) Long Term Provisions 100 Sub-total-Non- Current Liabilities 385	
Basic and diluted EPS before Extraordinary items (of ₹ 10/- each) (Not Annualized)	5.17	1,49	0.77	6.66	4.57	2.15	Current Liabilities	
Basic and diluted EPS after Extraordinary items	3.17	1.40	0	0.00	4.51		(a) Short-term borrowings 1759 (b) Trade Payables 1400	3
(of ₹ 10/- each) (Not Annualized)	5.17	1.49	0.77	6.66	4.57	2.15	(c) Other Current liabilities 178	
RT-II					100		(d) Short Term Provisions 70 Sub-total- Current Liabilities 501	
Select Information for the Quarter and Six M	_				40	1 101	Sub-total- Current Liabilities 501 TOTAL- EQUITY AND LIABILITIES 23700	
	3 months	Preceeding	(3) Corresponding	(4) Year to date	(5) Year to date	(6) Previous Year	ASSETS	
Particulars	ended 30/09/2015	3 months ended 30/06/2015	3 months . ended in the previous year 30/09/2014	figures for the current period ended 30/09/2015	figures for the previous year ended 30/09/2014	ended 31/03/2015	Non-current Assets (a) Fixed Assets 1495((b) Non-Current Investment	4
PARTICULARS OF SHAREHOLDING							(c) Deferred Tax Assets (net)	1
Public Shareholding			000		200	000-1-	(d) Long Term Loans and advances 890	
-Number of Shares	2397273 26.62%	2397273	2397273	2397273	28 62%	2397273	(e) Other Non- Current Assets Sub-total- Non-Current Assets 1585	
-Percentage of Shareholding Promoters and promoter Group Shareholding	20.02%	20.02%	20.02%	20.02%	20.02 %	20.02 %	Current Assets	- 9
a) Pledged / Encumbered			1				(a) Current Investment 413 (b) Inventories 4846	
-Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil	(c) Trade Receivables 1242	2
-Percentage of Shares (as a % of the total	40"		A.171	Ma	Nil	Nil	(d) Cash and cash equivalents 285	
shareholding of Promoter and Promoter Group) -Percentage of Shares (as a % of the total share	Nil	Nil	Nil	Nil	Nil	Nil	(e) Short-term loans and advances (f) Other Current Assets 274	-
rapital of the company)	Nit	. Nil	Nit	Nil	Nil	Nil	Sub-total- Current Assets 784	
) Non-encumbered		*S					TOTAL- ASSETS 23700	1
-Number of Shares	6608712	6608712	6608712	6608712	6608712	6608712	ites :	
-Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) -Percentage of Shares (as a % of the total share	100%	100%	100%	100%	100%	100%	 Tea industry being seasonal in nature, the quarterly and half-yearly results cannot be taken as results for the whole year. Other Income for the period ended 30th September, 2015 includes VAT Refund of Rs. 4 lact 	
capital of the company)	73.38%	73.38%	73.38%	73.38%	73.38%	73.38%	Rs. 119 Lacs)	
				3 mon	ths ended 3	30/09/2015	3) The above results were reviewed by the Audit Committee and thereafter taken on record	by the B
Particulars				1			Directors at their meeting held on 7th November, 2015.	
Particulars INVESTOR COMPLAINTS						e	1) Directant to Clause 41 of the Lieting Agreement with Stock Evchange the Statuton, Auditors	
	12				Nii		4) Pursuant to Clause 41 of the Listing Agreement with Stock Exchange, the Statutory Auditors a limited review of the above Unaudited Financial Results.	nave car
INVESTOR COMPLAINTS					Nii 1 Nii		 Pursuant to Clause 41 of the Listing Agreement with Stock Exchange, the Statutory Auditors a limited review of the above Unaudited Financial Results. The figures for the previous period have been regrouped/rearranged wherever necessary to or period's presentation. 	