

## 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 Nine Months ended 31st December, 2015

(₹ in lacs)

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
<b>1 Income from Operations</b>						
(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
<b>Total Income from Operations (net)</b>	<b>5922</b>	<b>6244</b>	<b>5760</b>	<b>17262</b>	<b>16823</b>	<b>22300</b>
<b>2 Expenses</b>						
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
<b>Total Expenses</b>	<b>5897</b>	<b>5561</b>	<b>5606</b>	<b>16221</b>	<b>15936</b>	<b>21716</b>
<b>3 Profit/ (Loss) from Operations before other income, finance costs &amp; Exceptional items (1-2)</b>	<b>25</b>	<b>683</b>	<b>154</b>	<b>1041</b>	<b>887</b>	<b>584</b>
4 Other Income	28	64	72	136	341	413
<b>5 Profit/ (Loss) from ordinary activities before finance costs and Exceptional items (3+4)</b>	<b>53</b>	<b>747</b>	<b>226</b>	<b>1177</b>	<b>1228</b>	<b>997</b>
6 Finance Costs	143	161	164	473	586	754
<b>7 Profit/ (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)</b>	<b>(90)</b>	<b>586</b>	<b>62</b>	<b>704</b>	<b>642</b>	<b>243</b>
8 Exceptional Items	-	-	-	-	-	-
<b>9 Profit/ (Loss) from ordinary activities before tax (7-8)</b>	<b>(90)</b>	<b>586</b>	<b>62</b>	<b>704</b>	<b>642</b>	<b>243</b>
10 Tax expense	(16)	120	(47)	178	121	49
<b>11 Net Profit/(Loss) from ordinary Activities after tax (9-10)</b>	<b>(74)</b>	<b>466</b>	<b>109</b>	<b>526</b>	<b>521</b>	<b>194</b>
12 Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
<b>13 Net Profit/(Loss) for the period (11-12)</b>	<b>(74)</b>	<b>466</b>	<b>109</b>	<b>526</b>	<b>521</b>	<b>194</b>
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

Segment wise Revenue, Results and Capital Employed as on 31st December, 2015 (₹ in lacs)						
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
<b>1 Segment Revenue</b>						
(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
<b>Total</b>	<b>5949</b>	<b>6308</b>	<b>5832</b>	<b>17397</b>	<b>17164</b>	<b>22713</b>
<b>Less: Inter Segment Revenue</b>	-	-	-	-	-	-
<b>Net sales/Income from Operations</b>	<b>5949</b>	<b>6308</b>	<b>5832</b>	<b>17397</b>	<b>17164</b>	<b>22713</b>
<b>2 Segment Results (Profit(+)/ Loss (-) before tax and interest from each segment)</b>						
(a) Textile Division	(244)	(139)	(92)	(308)	(118)	40
(b) Tea Division	297	867	313	1461	1259	386
(c) Unallocated	-	-	-	-	-	-
<b>Total</b>	<b>53</b>	<b>728</b>	<b>221</b>	<b>1153</b>	<b>1141</b>	<b>326</b>
Less: (i) Interest	143	161	164	473	586	754
(ii) Other Un-allocable Expenditure net off	-	-	-	-	-	-
(iii) Un-allocable income	-	(19)	(5)	(24)	(87)	(71)
<b>Total Profit Before Tax</b>	<b>(90)</b>	<b>586</b>	<b>62</b>	<b>704</b>	<b>642</b>	<b>243</b>
<b>3 Capital Employed</b>						
(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
<b>Total</b>	<b>17721</b>	<b>17952</b>	<b>11381</b>	<b>17721</b>	<b>11381</b>	<b>18308</b>
<b>Notes :</b>						
(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.						
						<b>For Bengal Tea &amp; Fabrics Limited</b>
						Adarsh Karjria
						Managing Director
						(DIN: 00027290)
Place: Kolkata						
Date: 6th February, 2016						

ARTHIK LIPI

8-02-2016

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<b>Less: (i) Interest</b>	143	161	164	473	586	754
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<b>For Bengal Tea &amp; Fabrics Limited</b>						
Adarsh Kanoria Managing Director (DIN: 00027290)						
Place: Kolkata						
Date: 6th February, 2016						