

## **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

	io. the quarter and time months ended 515t December, 2015						( tin lacs
		(1)	(2)	(3)	(4)	(5)	(6)
	Particulars	ended 3 months anoths 3 months 3 months all figures for the figure ended in the current period previous year ended ended and previous year ended	Year to date figures for the previous year ended 31/12/2014	Previous Year ended 31/03/2011			
		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	2152
	(b) Other operating Income	187	253	119	673	630	77:
	Total Income from Operations (net)	5922	6244	5760	17262	16823	2230
2	Expenses to a first the first that t	4/10		9			
	a. Cost of Materials consumed	2594	2979	2396	8248	8935	1119
	b. Purchase of Stock-in- Trade	13	W/165 hr 242	12	25	26	39
	c. Changes in inventories of finished goods, work-in-progress and Stock-in-trade	617	(297)	* 774	(307)	(762)	. 26
	d. Employee benefits expense	869	805	698	2484	2188	300
*	e. Depreciation and amortisation expense	309	307	288	923	744	101
	f. Power & Fuel	705	779	687	2190	2320	297
	g. Other expenses	790	988	751	2658	2485	321
	Total Expenses	5897	5561	5606	16221	15936	2171
3	Profit/ (Loss) from Operations before other income, finance costs & Exceptional ritems (1-2)  Other Income	<b>25</b> 28	<b>683</b>	1 <b>54</b>	<b>1041</b> 136	<b>887</b> 341	58 41:
		20	04	12	136	341	41
5	Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	53	747	226	1177	1228	99
6	Finance Costs	143	161	164	473	586	75
7	Profit/ (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	(90)	586	62	704	642	24
8	Exceptional Items	•				•	
9	Profit/ (Loss) from ordinary activities before tax (7-8)	(90)	586	62	704	642	24
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)		4.75	-	-		
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	90
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year		AP STARK				5439
6	Earnings Per Share (EPS)		475 819				
i	Basic and diluted EPS before Extraordinary items (of ₹ 10/- each) (Not Annualized)	(0.82)	5.17	1.21	5.84	5.78	2.1
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

	Particulars	(1)	(2)	(3)	(4)	(5)	(6)
		3 months ended 31/12/2015 Unaudited	Preceeding 3 months ended 30/09/2015 Unaudited	Corresponding 3 months ended in the previous year 31/12/2014 Unaudited	Year to date figures for the current period ended 31/12/2015 Unaudited	Year to date figures for the previous year ended 31/12/2014 Unaudited	Previous Year ended 31/03/2015 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	
	(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	-	(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
SAE	(c) Unallocated	1711	1227	1335	1711	1335	1322
	Total	17721	17952	11381	17721	11381	18308

- (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 Unautited 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 Kanpria Managing Director (DIN: 00027290)

Place: Kolkata Date: 6th February, 2016

8-02-2016

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	Particulars	3 months ended 31/12/2015	Preceeding 3 months ended 30/09/2015		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 31/03/201
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations		10	(SE 127 4		the black of	
	(a) Net sales/Income from Operations (Net of excise duty)	5735	5991	5641	16589	16193	2152
	(b) Other operating Income	187	253	119	673	630	77:
	Total Income from Operations (net)	5922	6244	5760	17262	16823	22300
2	Expenses			0.00		10020	ZZOO
	a. Cost of Materials consumed	2594	2979	2396	8248	8935	11194
	b. Purchase of Stock-in- Trade	13		12	25	26	3!
	c. Changes in inventories of finished goods,				SEC./3 65		
18	work-in-progress and Stock-in-trade	617	(297)	774	(307)	(762)	26
1	d. Employee benefits expense	869	805	698	2484	2188	300
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	f. Power & Fuel	705	779	687	2190	2320	297
	g. Other expenses	790	988	751	2658	2485	321
1000	Total Expenses	5897	5561	5606	16221	15936	2171
3	Profit/ (Loss) from Operations before other Income, finance costs & Exceptional items (1-2)  Other Income	<b>25</b> 28	<b>683</b>	154 72	<b>1041</b>	<b>887</b> 341	58
5	Prefit/ (Loss) from ordinary activities before						
9	finance costs and Exceptional items (3+4) Finance Costs	53	747	226	1177	1228	99
7	Profit/ (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	(90)	586	164 62	473 704	586	75
8	Exceptional Items	(30)	300	02	704	642	24
9	Profit/ (Loss) from ordinary activities before tax (7-8)	(90)	586	62	704	040	
0	Tax expense	(16)	120	62 (47)	<b>704</b> 178	642 121	24:
1	Net Profit/(Loss) from ordinary Activities after	(10)	120	(41)	170	121	4:
	tax (9-10)	(74)	466	109	526	521	194
2	Extraordinary Items (net of tax expenses)		100	ALAS SE			
3	Net Profit /(Loss) for the period (11-12)	(74)	466	109	526	521	194
4	Paid-up equity share capital (Face Value ₹ 10 Per Share )	901	901	901	901	901	90
5	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	SEADELS	SUTTIFE ACT		543
6	Earnings Per Share (EPS)  Basic and diluted EPS before Extraordinary items (of ₹ 10/- each) (Not Annualized)	(0.82)	5.17	1.21	5.84	5.78	2.1
ii	Basic and diluted EPS after Extraordinary items (of ₹ 10/- each) (Not Annualized)	(0.82)	5.17	1.21	5.84	5.78	2.1

Segment wise Revenue, Results a	(1)	(2)	(3)			(₹ in lacs)
Particulars	3 months ended 31/12/2015	Preceeding 3 months	Corresponding 3 months ended in the previous year 31/12/2014	Year to date figures for the current period ended 31/12/2015	(5) Year to date figures for the previous year ended 31/12/2014	Previous Year ended 31/03/2015
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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)
Total Profit Before Tax	(90)	586	62	704	642	243
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For Bengal Tea & Fabrics Limited Adarsh Kanoria Managing Director (DIN: 00027290)

Place: Kolkata Date: 6th February, 2016