

BENGAL TEA & FABRICS LIMITED

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

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

Statement of Unaudited Financial Results for the Quarter Ended 30th June, 2013

| PART I | | | | |
|--|---------------------------|--------------------------------------|--|-----------------------|
| (₹. in lacs) | | | | |
| Particulars | (1) | (2) | (3) | (4) |
| | 3 months ended 30/06/2013 | Preceeding 3 months ended 31/03/2013 | Corresponding 3 months ended in the previous year 30/06/2012 | Year ended 31/03/2013 |
| | Unaudited | Unaudited | Unaudited | Audited |
| 1 Income from Operations | | | | |
| (a) Net sales/Income from Operations (Net of excise duty) | 5448 | 5564 | 4096 | 21378 |
| (b) Other operating Income | 144 | 190 | 139 | 588 |
| Total Income from Operations (net) | 5592 | 5754 | 4235 | 21966 |
| 2 Expenses | | | | |
| a. Cost of Materials consumed | 2986 | 2525 | 2062 | 9764 |
| b. Purchase of Stock-in- Trade | 33 | 58 | 199 | 665 |
| c. Changes in inventories of finished goods, work-in-progress and Stock-in-trade | (811) | 601 | (612) | 437 |
| d. Employee benefits expenses | 711 | 598 | 594 | 2592 |
| e. Depreciation and amortisation expenses | 294 | 294 | 232 | 1013 |
| f. Power & Fuel | 650 | 665 | 666 | 2786 |
| g. Other expenses | 828 | 852 | 682 | 3056 |
| Total Expenses | 4691 | 5593 | 3823 | 20313 |
| 3 Profit/ (Loss) from Operations before other income, finance costs & exceptional items (1-2) | 901 | 161 | 412 | 1653 |
| 4 Other Income | 56 | 130 | 51 | 494 |
| 5 Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4) | 957 | 291 | 463 | 2147 |
| 6 Finance Costs | 254 | 253 | 233 | 943 |
| 7 Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6) | 703 | 38 | 230 | 1204 |
| 8 Exceptional Items | - | - | - | - |
| 9 Profit/ (Loss) from ordinary activities before tax (7-8) | 703 | 38 | 230 | 1204 |
| 10 Tax Expenses | 221 | (25) | 64 | 58 |
| 11 Net Profit/(Loss) from ordinary Activities after tax (9-10) | 482 | 63 | 166 | 1146 |
| 12 Extraordinary Item (net of tax expenses) | - | - | - | - |
| 13 Net Profit /(Loss) for the period (11-12) | 482 | 63 | 166 | 1146 |
| 14 Paid-up equity share capital (Face Value ₹ 10 Per Share) | 901 | 901 | 901 | 901 |
| 15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year | - | - | - | 4299 |
| 16 Earnings Per Share (EPS) | | | | |
| i Basic and diluted EPS before Extraordinary items (of ₹ 10/- each) (Not Annualized) | 5.35 | 0.70 | 1.84 | 12.72 |
| ii Basic and diluted EPS after Extraordinary items (of ₹ 10/- each) (Not Annualized) | 5.35 | 0.70 | 1.84 | 12.72 |



| PART II | | | | | |
|--|---|---------------------------|--------------------------------------|--|-----------------------|
| Select Information for the Quarter Ended 30th June, 2013 | | | | | |
| | | (1) | (2) | (3) | (4) |
| | Particulars | 3 months ended 30/06/2013 | Preceeding 3 months ended 31/03/2013 | Corresponding 3 months ended in the previous year 30/06/2012 | Year ended 31/03/2013 |
| A | PARTICULARS OF SHAREHOLDING | | | | |
| 1 | Public Shareholding | | | | |
| | - Number of Shares | 2413512 | 2413512 | 2413512 | 2413512 |
| | - Percentage of Shareholding | 26.80% | 26.80% | 26.80% | 26.80% |
| 2 | Promoters and promoter Group Shareholding | | | | |
| a) | Pledged / Encumbered | | | | |
| | -Number of Shares | Nil | Nil | Nil | Nil |
| | -Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) | Nil | Nil | Nil | Nil |
| | -Percentage of Shares (as a % of the total share capital of the company) | Nil | Nil | Nil | Nil |
| b) | Non-encumbered | | | | |
| | -Number of Shares | 6592473 | 6592473 | 6592473 | 6592473 |
| | -Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) | 100% | 100% | 100% | 100% |
| | -Percentage of Shares (as a % of the total share capital of the company) | 73.20% | 73.20% | 73.20% | 73.20% |

| | Particulars | 3 months ended 30/06/2013 |
|----------|--|---------------------------|
| B | INVESTOR COMPLAINTS | |
| | Pending at the beginning of the quarter | Nil |
| | Received during the quarter | 1 |
| | Disposed of during the quarter | 1 |
| | Remaining unresolved at the end of the quarter | Nil* |

* The above complaint pertains to SEBI SCORES Website. Action Taken Report for the same has been sent on 21.05.2013 and 01.07.2013.



