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 and Nine months ended 31st December, 2013

Particulars	PART	Statement of Unaudited Financial Re	oute for the	Quarter arra rr			(₹. in lacs)	
Particulars	1 AIXI		(1)	(2)	(3)	(4)	(5)	(6)
Income from Operations		Particulars	ended	3 months ended	3 months ended in the previous year	figures for the current period ended	figures for the previous year ended	Year ended
(a) Net sales/income from Operations (Net) of excise duty) (b) Other operating Income (b) Other operating Income (c) Other operating Income (c) Other operating Income (d) Other operating Income (e) Other Operations (Net) (f) Other operating Income (e) Other Operations (Net) (e) Other operating Income (e) Other Operations (Net) (f) Other (Net) (f) Other Operations (Net) (f) Other (Net)			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Total Income from Operations (net) 6598 7101 6214 19291 16212 21966 Expenses a Cost of Materials consumed 3416 3642 2563 10044 7239 9764	1	(a) Net sales/Income from Operations	6386	6952		em tre blac		
Expenses a Cost of Materials consumed 3416 3642 2563 10044 7239 9764					U. A. 182	93333.007		
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 d. Employee benefits expense e. Depreciation and amortisation expense e. Depreciation and expenses e. Depreciation and amortisation expense e. Depreciation and amortisation expense e. Depreciation and expenses e. Depreciation ex			6598	7101	6214	19291	16212	21966
c Changes in inventories of finished goods, work-in-progress and Stock-in-trade d. Employee benefits expense e. Depreciation and amortisation expense e. Depreciation and expense e. Depreciation and expense e. Depreciation and expense e. Depreciation and expense e. Depreciation expen	2	Control and Contro	U.			A23	Levelse	
work-in-progress and Stock-in-trade d Employee benefits expense e. Depreciation and amortisation expense g. Depreciation and amortisation expense e. Depreciation and amortisation expense g. Depreciation and amortisation expense f. Power & Fuel g. Other expenses 857 926 761 2611 2204 3056 Total Expenses Frofity (Loss) from Operations before other income, finance costs & Exceptional items (1-2) 1 Cother income Profity (Loss) from Ordinary activities before finance costs and Exceptional items (3+4) 5 Profity (Loss) from ordinary activities after finance costs and Exceptional items (3+4) 6 Finance Costs Profity (Loss) from ordinary activities after finance costs but before Exceptional items (5-6) 8 Exceptional Items		b. Purchase of Stock-in- Trade	18	31	85	82	607	665
e. Depreciation and amortisation expense e. Depreciation and amortisation expense f. Power & Fuel g. Other expenses 857 926 761 2032 2121 2786 868 694 697 2032 2121 2786 857 926 761 2611 2204 3056 Total Expenses Frofft/ (Loss) from Operations before other income, finance costs & Exceptional items (1-2) Other Income Profft/ (Loss) from ordinary activities before finance costs and Exceptional items (3+4) Finance Costs Profft/ (Loss) from ordinary activities after finance costs but before Exceptional items (5-6) Exceptional Items Profft/ (Loss) from ordinary activities before tax (7-8) Profft/ (Loss) from ordinary activities before tax (7-8) Net Profit/ (Loss) from ordinary Activities after tax (9-10) Net Profit/ (Loss) from ordinary Activities after tax (9-10) Paid-up equity share capital Paid-up equity share capital Paid-up equity share capital Pasic and diluted EPS effere Extraordinary items Basic and diluted EPS after Extraordinary items			150	(483)	747	(1,144)	(164)	
f. Power & Fuel g. Other expenses 688 694 697 2032 2121 2786 g. Other expenses 857 926 761 2611 2204 3058 Total Expenses Foffit (Loss) from Operations before other income, finance costs & Exceptional items (1-2) Other Income 59 45 175 160 364 494 Finance costs and Exceptional items (3+4) Finance costs and Exceptional items (3+4) Finance Costs Profit (Loss) from ordinary activities before finance costs but before Exceptional items (5-6) Exceptional Items Tax expense Net Profit (Loss) from ordinary Activities after tax (9-10) Net Profit (Loss) from ordinary Activities after tax (9-10) Net Profit (Loss) form ordinary Activities after tax (9-10) Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year Earnings Per Share (EPS) Basic and diluted EPS after Extraordinary items		d. Employee benefits expense	676	771	662	2158	1994	2592
g. Other expenses 857 926 761 2611 2204 3056 Total Expenses 6104 5879 5767 16674 14720 20313 Profit/ (Loss) from Operations before other income, finance costs & Exceptional items (1-2) 1653 2) 4 Other Income 59 45 175 160 364 494 194 194 195 195 195 195 195 195 195 195 195 195		e. Depreciation and amortisation expense	299	298	252	891	719	1013
Total Expenses Profit/ (Loss) from Operations before other income, finance costs & Exceptional items (1-2) Other Income Profit/ (Loss) from ordinary activities before finance costs and Exceptional items (3+4) Finance Costs 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 Profit/ (Loss) from ordinary activities before tax (7-8) Finance Costs Profit/ (Loss) from ordinary activities before tax (7-8) Exceptional Items Profit/ (Loss) from ordinary activities before tax (9-10) Extraordinary Items (net of tax expenses) Net Profit/ (Loss) from the period (11-12) Paid-up equity share capital Paid-up equity share capital Finance Costs Profit/ (Loss) from the period (11-12) Basic and diluted EPS before Extraordinary items (6₹ 10)- each) (Not Annualized) Active Capital Capital Basic and diluted EPS after Extraordinary items Finance Costs Financ		f. Power & Fuel	688	694	697	2032	2121	2786
Profit/ (Loss) from Operations before other income, finance costs & Exceptional items (1-2)		g. Other expenses	857	926	761	2611	2204	3056
Profit/ (Loss) from Operations before other income, finance costs & Exceptional items (1-2) 4 Other Income		Total Expenses	6104	5879	5767	16674	14720	20313
4 Other Income 59 45 175 160 364 494 494 Fringit (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 Fright (Loss) from ordinary activities after finance costs but before Exceptional items (5-6) Exceptional Items Frofit/ (Loss) from ordinary activities before tax (7-8) Exceptional Items Frofit/ (Loss) from ordinary activities before tax (7-8) Exceptional Items Frofit/ (Loss) from ordinary activities before tax (7-8) Exceptional Items Frofit/ (Loss) from ordinary activities after tax (9-10) Extraordinary Items (net of tax expenses) Net Profit/ (Loss) from ordinary Activities after tax (9-10) Extraordinary Items (net of tax expenses) Frofit (Loss) for the period (11-12) Extraordinary Items (net of tax expenses) Frofit (Loss) for the period (11-12) Extraordinary Items (net of tax expenses) Frofit (Loss) for the period (11-12) Extraordinary Items (net of tax expenses) Frofit (Loss) for the period (11-12) Extraordinary Items (net of tax expenses) Frofit (Loss) for the period (11-12) Extraordinary Items (net of tax expenses) Frofit (Loss) for the period (11-12) Extraordinary Items (net of tax expenses) Frofit (Loss) for the period (11-12) Extraordinary Items (net of tax expenses) Frofit (Loss) for the period (11-12) Extraordinary Items (net of tax expenses) Frofit (Loss) for the period (11-12) Extraordinary Items (net of tax expenses) Frofit (Loss) for the period (11-12) Extraordinary Items (net of tax expenses) Frofit (Loss) for the period (11-12) Extraordinary Items (net of tax expenses) Frofit (Loss) for the period (11-12) Extraordinary Items (net of tax expenses) Frofit (Loss) for the period (11-12) Extraordinary Items (net of tax expenses) Frofit (Loss) for the period (11-12) Extraordinary Items (net of tax expenses) Frofit (Loss) for the period (11-12) Extraordinary Items (net of tax expenses) Frofit (Loss) for the period (11-12)	3	Profit/ (Loss) from Operations before other income, finance costs & Exceptional items (1-	494	1222	447	2617	1492	1653
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 Profit/ (Loss) from ordinary activities before tax (7-8) Net Profit/ (Loss) from ordinary Activities after tax (9-10) Extraordinary Items (net of tax expenses) Net Profit/ (Loss) for the period (11-12) Paid-up equity share capital (Face Value ₹ 10 Per Share) Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year Earnings Per Share (EPS) Basic and diluted EPS before Extraordinary items Indicate State (10-10) Sassic and diluted EPS after Extraordinary items Indicate State (10-10) Sassic and diluted EPS after Extraordinary items	4	I.	59	45	175	160	364	494
Profit/ (Loss) from ordinary activities after finance costs but before Exceptional items (5-6) 8	5		553	1267	622	2777	1856	2147
6)	6		194	224	224	672	690	943
tax (7-8) 359 1043 398 2105 1166 1204 10 Tax expense 139 361 46 721 83 58 11 Net Profit/(Loss) from ordinary Activities after tax (9-10) 220 682 352 1384 1083 1146 12 Extraordinary Items (net of tax expenses) - - - - - - 13 Net Profit /(Loss) for the period (11-12) 220 682 352 1384 1083 1146 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 - - - - - 4296 16 Earnings Per Share (EPS) Basic and diluted EPS before Extraordinary items (of ₹ 10/- each) (Not Annualized) 2.44 7.57 3.91 15.36 12.02 12.72		6) Exceptional Items	359	1043 -	398	2105	1166	1204
Tax expense 139 361 46 721 83 58	9		350	1043	398	2105	1166	1204
Net Profit/(Loss) from ordinary Activities after tax (9-10)	10							
13 Net Profit /(Loss) for the period (11-12) 220 682 352 1384 1083 1146 14 Paid-up equity share capital (Face Value ₹ 10 Per Share) 901 90		Net Profit/(Loss) from ordinary Activities after tax (9-10)	45 8~124	682	352	1384	1083	1146
Paid-up equity share capital (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) 2.44 7.57 3.91 15.36 12.02 12.72				-	-	1001	4000	- 4440
(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) 2.44 7.57 3.91 15.36 12.02 12.72		Net Profit /(Loss) for the period (11-12)	220	682	352	1384	1083	1146
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) 2.44 7.57 3.91 15.36 12.02 12.72	14	14	901	901	901	901	901	901
i Basic and diluted EPS before Extraordinary items (of ₹ 10/- each) (Not Annualized) 2.44 7.57 3.91 15.36 12.02 12.72		Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-			• (<u>2</u>	-	4299
		Basic and diluted EPS before Extraordinary	2.44	7.57	7 3.91	15.36	12.02	12.72
	ii		2.44	7.57	3.91	15.36	12.02	12.72





PAR	T II Select Information for the Quarter and Nine mo	onths ended 3	1st December	2013			
	- Quarter and time me	(1)	(2)	(3)	(4)	(5)	(6)
	Particulars	3 months ended 31/12/2013	Preceeding 3 months ended 30/09/2013	Corresponding 3 months ended in the previous year 31/12/2012	Year to date figures for the current period ended 31/12/2013	Year to date figures for the previous year ended 31/12/2012	Previous Year ended 31/03/2013
Α	PARTICULARS OF SHAREHOLDING					is .	
1	Public Shareholding					200000000000000000000000000000000000000	12147752323
	- Number of Shares	2397273	2413512	2413512	2397273	2413512	24135
	- Percentage of Shareholding	26.62%	26.80%	26.80%	26.62%	26.80%	26.80
2	Promoters and promoter Group Shareholding a) Pledged / Encumbered -Number of Shares -Percentage of Shares (as a % of the total	Nil	Nil	Nil	Nil	Nil	1
	shareholding of Promoter and Promoter Group) -Percentage of Shares (as a % of the	Nil	Nil	Nil	Nil	Nil	İ
	total share capital of the company) b) Non-encumbered	Nil	Nil	Nil	Nil	Nil	į
	-Number of Shares -Percentage of Shares (as a % of the total	6608712	6592473	6592473	6608712	6592473	65924
	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%	73.20%	73.20%	73.38%	73.20%	73.20

	Particulars	3 months ended 31/12/2013
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil





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Segment wise Revenue, Results and Capital Employed for the Quarter and Nine months ended 31st December, 2013

		(₹ in lace							
		(1)	(2)	(3)	(4)	(5)	(6)		
	Particulars	3 months ended 31/12/2013	Preceeding 3 months ended 30/09/2013	Corresponding 3 months ended in the previous year 31/12/2012	Year to date figures for the current period ended 31/12/2013	Year to date figures for the previous year ended 31/12/2012	Previous year ended 31/03/2013		
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
1	Segment Revenue								
	(a) Textile Division	5510	5608	4931	16224	13352	18493		
	(b) Tea Division	1134	100000000000000000000000000000000000000	(F) E 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E	3201	3109	3787		
	(c) Unallocated	13	8	101	26		180		
	Total	6657	7146	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		16576	22460		
	Less: Inter Segment Revenue								
	entertise compare and an environmental and an analysis								
	Net sales/Income from Operations	6657	7146	6389	19451	16576	22460		
2	Segment Results (Profit(+)/ Loss (-) before tax and interest from each segment)								
	(a) Textile Division	279	588	166	1345	403	964		
	(b) Tea Division	261	671	355	1406	1338	1003		
	(c) Unallocated		-	52	-	-	12		
	Total	540	1259	521	2751	1741	1967		
	Less: (i) Interest	194	224	224	672	690	943		
	(ii) Other Un-allocable Expenditure net off	=	-	-	-	-	-		
	(iii) Un-allocable income	(13)	1.7	(101)	(26)	(115)	(180)		
	Total Profit Before Tax	359	1043	398	2105	1166	1204		
3	Capital Employed								
	(a) Textile Division	9172	7954	8007	9172	8007	8399		
	(b) Tea Division	1881	2476	0.55957500	1881	2007	2003		
	(c) Unallocated	2152	1326	1000	2152	10000	524		
	Total	13205	11756	11298	13205	11298	10926		

- (1) Tea Industry being seasonal in nature, the quarterly results can not be taken as indicative of the results for the whole year.
- (2) The previous period figures have been regrouped / rearranged wherever necessary
 (3) Pursuant to Clause 41 of the Listing Agreement with Stock Exchange, the Statutory Auditors have carried out a limited review of the Unaudited Financial Results for the three months ended 31st December, 2013.
- (4) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at their meeting held on 8th February, 2014.

For Bengal Tea & Fabrics Limited

Place: Kolkata

Adarsh Kanoria

Dated: 8th February, 2014

Managing Director

