



# DIANA TEA COMPANY LIMITED

Registered Office : 3B, Lal Bazar Street, 4th Floor, Kolkata - 700 001

## Statement of Standalone Unaudited Financial Results for the Quarter ended 31st March, 2012

### PART-I

(Rs. in Lakhs.)

Sl. No.	Particulars	3 Months ended 31.03.2012 Unaudited	3 Months ended 31.12.2011 Audited	3 Months ended 31.03.2011 Unaudited	For the Year ended 31.12.2011 Audited
1	Income from Operations				
	(a) Net Sales/Income from Operations	727.09	1,449.37	872.04	5,100.61
	(b) Other Operating Income	9.29	37.44	4.38	57.43
	Total Income from Operations(net)	736.38	1,486.81	876.42	5,158.04
2	Expenses				
	(a) Cost of Materials consumed *	4.29	105.54	1.08	287.82
	(b) Purchase of stock-in trade	44.25	51.48	90.11	294.10
	(c) Changes in inventories of Finished Goods, work-in-progress and stock-in-trade	397.64	113.95	434.97	(44.51)
	(d) Employees benefit expense	499.29	769.92	591.88	2,400.78
	(e) Depreciation and amortisation expense	25.25	30.56	23.50	101.06
	(f) Power & Fuel	96.54	166.09	79.78	559.26
	(g) Other Expenditure	283.56	239.91	281.68	1,196.31
	Total Expenses	1,350.82	1,477.45	1,503.00	4,794.82
3	Profit from Operations before other income, finance costs and exceptional items (1 - 2)	(614.44)	9.36	(626.58)	363.22
4	Other Income	29.95	290.56	9.63	339.40
5	Profit from ordinary activities before finance costs and exceptional itmes (3+4)	(584.49)	299.92	(616.95)	702.62
6	Finance Costs	25.29	44.59	41.15	178.92
7	Profit from ordinary activities after finance costs but before exceptional itmes (3+4)	(609.78)	255.33	(658.10)	523.70
8	Exceptional items	-	-	-	-
9	Profit (+)/Loss(-) from Ordinary Activities before tax (7+8)	(609.78)	255.33	(658.10)	523.70
10	Tax Expenses	-	139.16	-	139.16
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	(609.78)	116.17	(658.10)	384.54
12	Extraordinary item (net of tax expenses (Rs. ))	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	(609.78)	116.17	(658.10)	384.54
14	Share of profit of associates	-	-	-	-
15	Minority Interest	-	-	-	-
16	Net Profit after taxes, minority interest and share of profit of associates(13+14-15)	(609.78)	116.17	(658.10)	384.54
17	Paid-up equity share capital (Rs.5/- Paid -up)	749.55	749.55	749.55	749.55
18	Reserve excluding Revaluation Reserve as per balance sheet of the previous accounting year				4,268.09
19	Earnings Per Share (EPS)	(4.07)	0.77	(4.39)	2.57
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualized)				
	b) Basic and diluted EPS after extordinary items for the period for the year to date and for the previous year (not annualized)				

### PART-II

Sl. No.	Particulars	3 Months ended 31.03.2012 Unaudited	3 Months ended 31.12.2011 Audited	3 Months ended 31.03.2011 Unaudited	For the Year ended 31.12.2011 Audited
A	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public Share Holding				
	- No. of shares	5796146	5796146	5796146	5796146
	- Percentage of shareholding	38.66	38.66	38.66	38.66
2	Promoters and promoter group shareholding				
a)	Pledged/Encumbered				
	- Number of shares	1332424	1332424	1607274	1332424
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	14.49	14.49	17.48	14.49
	- Percentage of shares (as a % of the total share capital of the Co.)	8.89	8.89	10.72	8.89
b)	Non-encumbered				
	- Number of shares	7862430	7862430	7587580	7862430
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	85.51	85.51	82.52	85.51
	- Percentage of shares (as a % of the total share capital of the Co.)	52.45	52.45	50.61	52.45

Particulars		3 Months ended 31.03.2012
B.	<b>INVESTOR COMPLAINTS</b>	
	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

### Notes :

- The above unaudited results were approved by the Board of Directors at their meeting held on 14th May, 2012, after limited review by the auditors and review by the Audit Committee of the Company.
- The Company being engaged in seasonal and agro-based industry, the above results are not indicative of performance/results of the full financial year.
- \* The Production of green leaf (raw material consumed by the Company for the manufacture of tea) from the company's own tea estates involved integrated process having various stages such as nursery, planting, cultivation etc. their values at the intermediate stages could not be ascertained. Cost of material consumed represents purchase of Green Leaf.
- The company is primarily engaged in the business of growing and manufacturing of tea and accordingly there are no separate reportable segments as per Accounting Standard 17 dealing with segment reporting
- Figures for the preceding 3 months ended 31.12.2011 are the balancing figures between Audited figures in respect of the full previous financial year and the published year to date reviewed figures upto the third quarter of the previous financial year.
- Previous period figures has been recasted/regrouped wherever necessary to make them comparable with corresponding current period figures.

Kolkata  
14th May, 2012

DIANA TEA COMPANY LIMITED  
Sandeep Singhania  
Managing Director