



DIANA TEA COMPANY LTD

Diana • Baintgoorie • Good Hope

(₹ in Lacs)

Statement of Unaudited Standalone Financial Results for the Quarter/ Nine Months ended 31st December, 2018

PARTICULARS	Three Months Ended			Nine Months Ended		Year Ended
	31.12.2018 (Unaudited)	30.09.2018 (Unaudited)	31.12.2017 (Unaudited)	31.12.2018 (Unaudited)	31.12.2017 (Unaudited)	31.03.2018 (Audited)
1 Income						
a. Revenue from Operations	2,288.02	1,627.82	1,942.77	5,342.63	5,142.77	6,086.02
b. Other Income	32.20	18.52	26.29	74.30	90.67	136.27
Total Income	2,320.22	1,646.34	1,969.06	5,416.93	5,233.44	6,222.29
2 Expenses						
a. Cost of materials consumed	212.38	330.97	166.05	731.70	480.87	533.64
b. Changes in inventories of finished goods, stock-in-trade and work-in-progress	495.02	(638.40)	134.88	(397.58)	(267.86)	114.73
c. Employee benefits expense	941.36	934.29	764.74	2,699.32	2,239.53	3,079.62
d. Finance cost	54.08	44.32	38.61	135.57	107.28	137.59
e. Depreciation and amortisation expense	38.77	40.45	33.71	115.58	98.89	134.41
f. Excise duty	-	-	-	-	4.43	4.43
g. Other expenses	501.64	624.15	510.87	1,585.67	1,533.36	1,950.52
Total Expense	2,243.25	1,335.78	1,648.86	4,870.25	4,196.50	5,954.94
3 Profit Before Tax (1-2)	76.97	310.56	320.20	546.68	1,036.94	267.35
4 Tax Expense						
a. Current Tax	-	-	-	-	-	55.76
b. Deferred Tax	-	-	-	-	-	(13.57)
c. Income Tax relating to earlier years	0.00	0.38	(1.82)	0.38	(1.82)	(0.45)
Total	0.00	0.38	(1.82)	0.38	(1.82)	41.74
5 Net Profit/ (Loss) For The Period (3-4)	76.97	310.18	322.02	546.30	1,038.76	225.61
6 Other Comprehensive Income						
(a) Items that will not be Reclassified to Profit & Loss						
FVTOCI of Investments	(4.28)	(6.02)	17.65	(15.53)	12.94	(2.60)
7 Total Comprehensive Income (5+6)	72.69	304.16	339.67	530.77	1,051.70	223.01
8 Paid up Equity Share Capital (Face value of ₹ 5)	749.55	749.55	749.55	749.55	749.55	749.55
9 Earnings per Share (Face value of ₹ 5/- each)						
- Basic & diluted (not annualised)	0.51	2.07	2.15	3.64	6.93	1.50



For DIANA TEA COMPANY LIMITED

Director/Managing Director

AARES GROUP

Regd. Office : Sir RNM House (4th Floor), 3B, Lal Bazar Street, Kolkata - 700 001
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Website : www.dianatea.in CIN : L15495WB1911PLC002275



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Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th February, 2019. The results for the quarter ended December 31, 2018 has been subjected to Limited Review by the Statutory Auditors.
- 2 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.
- 3 The company is primarily engaged in the business of growing and manufacturing of tea and accordingly there are no separate reportable segments as per Ind AS 108 dealing with segment reporting.
- 4 The Company is engaged in the business of cultivation ,manufacture and sale of tea , which is seasonal in nature and the performance can be impacted by weather conditions and cropping pattern, and as such the foregoing results should not be construed as being representative of likely results for the year ended 31st March 2019. Hence Provision for taxation (both current and deferred) has not been considered as the same is computed at the end of the year.
- 5 Subsequent to introduction of Goods and Service Tax (GST) w.e.f. 01.07.2017, Revenue is required to be disclosed net of GST. Accordingly, the figures of Revenue from operations for the nine months ended 31.12.2018 is not comparable with the figures of nine months ended 31.12.2017.
- 6 Previous year/ period figures have been rearranged / regrouped wherever necessary to make them comparable with current period figures.
- 7 The results will be available on the Company's Website "www.dianatea.in" and at the stock exchange website of BSE Ltd. at "www.bseindia.com"

For Diana Tea Company Limited

Sandeep Singhania
Managing Director
DIN: 00343837

Place: Kolkata
Date: 14.02.2019



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