



**THE GROB TEA CO. LTD**  
 Regd Office : 86A, Topsia Road, "Haute Street" 9th Floor, Kolkata - 700 046  
 Statement of Audited Results for the quarter and year ended 31st March, 2015

( ` in Lacs)

**Statement of Assets and Liabilities**

( ` In Lacs)

Sl. No.	Particulars	Quarter Ended 31st March, 2015 (Audited)	Quarter Ended 31st December, 2014 (Unaudited)	Quarter Ended 31st March, 2014 (Audited)	Year Ended 31st March, 2015 (Audited)	Year Ended 31st March, 2014 (Audited)	Particulars	As at 31st March, 2015 (Audited)	As at 31st March, 2014 (Audited)
1	<b>Income from Operations</b>						<b>A EQUITY AND LIABILITIES</b>		
	(a) Net Sales	1876.08	1729.97	1485.31	6067.11	5981.56	1 Shareholders' Funds		
	(b) Other Operating Income	0.05	3.98	19.98	35.19	28.38	a) Share capital	116.23	116.23
	<b>Total Income from Operation (Net)</b>	<b>1876.13</b>	<b>1733.95</b>	<b>1505.29</b>	<b>6102.30</b>	<b>6009.94</b>	b) Reserves and surplus	3,048.74	2,726.56
2	<b>Expenses</b>						<b>Total shareholders' fund</b>	3,164.97	2,842.79
	(a) ( Increase)/Decrease in Stock	1405.80	(111.94)	968.04	(89.95)	(32.28)	2 Non-Current Liabilities		
	(b) Consumption of Raw Materials/Stores	206.20	445.07	454.75	1390.95	1747.06	a) Long term borrowings	2.52	16.84
	(c) Purchase of Green Leaf	1.66	42.28	-	197.01	8.30	b) Deferred tax liabilities (Net)	-	-
	(d) Power & Fuel	52.59	179.83	47.08	667.77	421.94	c) Other long term liabilities	-	30.61
	(e) Employees' Cost	688.12	647.16	466.34	2763.17	2487.20	d) Long term provisions	311.28	204.47
	(f) Depreciation	132.86	148.23	67.11	345.66	244.11	3 Total non current liabilities	313.80	251.92
	(g) Other Expenditure	261.36	181.10	185.53	743.18	775.27	<b>Current Liabilities</b>		
	<b>Total Expenses</b>	<b>2748.60</b>	<b>1531.73</b>	<b>2188.85</b>	<b>6017.78</b>	<b>5651.60</b>	a) Short term borrowings	1,389.73	209.04
3	Profit from Operation before Other Income, Finance Cost and Exceptional Items(1-2)	(872.47)	202.22	(683.56)	84.52	358.34	b) Trade payables	222.99	169.06
4	Other Income	36.82	31.52	56.32	144.58	175.32	c) Other current liabilities	555.86	488.98
5	<b>Profit from Ordinary Activity Before Finance Cost and Exceptional Items (3+4)</b>	<b>(835.65)</b>	<b>233.73</b>	<b>(627.24)</b>	<b>229.10</b>	<b>533.66</b>	d) Short term provisions	62.95	44.71
6	Finance Cost	32.35	19.43	7.53	83.35	79.06	<b>Total short term liabilities</b>	2,231.53	911.79
7	Profit from Ordinary Activity after Finance Cost but Before Exceptional Items (5+6)	(868.00)	214.31	(634.77)	145.76	454.60	<b>TOTAL EQUITY AND LIABILITIES</b>	5,710.30	4,006.51
8	Exceptional Items	-	-	-	-	-	<b>B ASSETS</b>		
9	<b>Profit from Ordinary Activities Before Tax (7+8)</b>	<b>(868.00)</b>	<b>214.31</b>	<b>(634.77)</b>	<b>145.76</b>	<b>454.60</b>	1 Non-Current Assets		
10	Tax Expense						a) Fixed Assets	4,461.36	3,323.85
	- Current tax	50.00	-	85.00	50.00	85.00	b) Non-current investments	21.82	21.82
	- Tax for earlier year	-	-	-	-	-	c) Long term loans and advances	81.92	80.70
	- Deferred tax	-	-	(12.50)	-	(12.50)	d) Other non-current assets	0.88	-
11	<b>Net Profit from Ordinary Activities after Tax (9-10)</b>	<b>(918.00)</b>	<b>214.31</b>	<b>(707.27)</b>	<b>95.76</b>	<b>382.10</b>	<b>Total non current assets</b>	4,565.98	3,426.37
12	Extraordinary Item(Net of Tax Expense)	-	-	-	-	-	2 Current Assets		
13	<b>Net Profit for the Period (11+12)</b>	<b>(918.00)</b>	<b>214.31</b>	<b>(707.27)</b>	<b>95.76</b>	<b>382.10</b>	a) Inventories	579.67	374.59
14	Paidup Equity Capital(Face value of Rs 10/-each)	116.23	116.23	116.23	116.23	116.23	b) Trade receivables	74.81	29.05
15	Reserve excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year	-	-	-	3048.74	2726.56	c) Cash and bank balances	432.86	62.35
16	Earning per Share(EPS)						d) Short term loans and advances	55.06	60.70
	(a) Basic and Diluted EPS before Extraordinary Items for the period	(78.98)	18.44	(60.85)	8.24	32.87	e) Other current assets	1.92	53.45
	(b) Basic and Diluted EPS after Extraordinary Items for the period	(78.98)	18.44	(60.85)	8.24	32.87	<b>Total current assets</b>	1,144.32	580.14
17	Public Share Holding-						<b>TOTAL ASSETS</b>	5,710.30	4,006.51
	* No of Share	291972	291972	291972	291972	291972			
	** Percentage of Shareholding	25.12	25.12	25.12	25.12	25.12			
18	Promoter and Promoter's Group Holding								
	a) Pledges Encombered	Nil	Nil	Nil	Nil	Nil			
	b) Non-Encombered	870358	870358	870358	870358	870358			
	Percentage of Shares	74.88	74.88	74.88	74.88	74.88			

**Notes :**

- 1 Tea Industry being seasonal in character, quarterly profit figures cannot be taken as indicative of likely results for the full year.
- 2 Figures for previous period have been re-grouped and/or re-arranged wherever found necessary.
- 3 Green leaves plucked from the Company's own gardens involves integrated process having various steps such as Nursery, Replanting etc the details regarding its value cannot be ascertained.
- 4 The Company is engaged in the business of integrated activities of manufacture and sale of tea, predominantly in the domestic market, hence there is no reportable segment as per AS-17 on " Segment reporting" as notified under Companies (Accounting Standards) Rules, 2006
- 5 Depreciation has been provided in accordance with the Schedule II of the Companies Act, 2013.
- 6 Compensation received from Govt. of Assam for acquisition of certain part of Land of Kanu T.E. amounting to Rs. 254Lac is added to the Capital Reseve account.
- 7 The company has acquired a tea estate in Assam namely Martycherra Tea Estate from Parry Agro Industries Limited with effect from 1st January, 2015.
- 8 The Board of Directors has recommended a dividend of ` 2/- per Equity Share ( Previous Year ` 2/-) for the year ended 31st March, 2015.
- 9 The figures for the quarter ended 31st March, 2015 and 31st March, 2014 are the balancing figure between audited figures in respect of the full financial year ended 31st March, 2015 and 31st March, 2014 respectively and the unaudited published year to date figures upto 31st December 2014 and 31st December 2013 respectively, being the end of the third quarter of the respective financial year, were subjected to a limited review.
- 10 Number of Investor complaints pending at the beginning of the quarter, received and disposed off during the quarter and complaints pending as at the end of the quarter are Nil.
- 11 The above result for the financial year 2014-15 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 28th May, 2015.

**For and on behalf of the Board**  
**I B Sharaf**  
**Executive Director**

Place: Kolkata  
 Date: 28th May, 2015