

THE GROB TEA CO. LTD



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CIN: L15494WB1895PLC000963

Statement of Un-audited Financial Result for the Quarter and Nine Month Ended 31st December, 2015

(Rs. In Lacs)

Sl. No.	Particulars	3 months ended 31/12/2015 (Unaudited)	Preceding 3 months ended 30/09/2015 (Unaudited)	Corresponding 3 months ended in the previous year 31/12/2014 (Unaudited)	9 months ended 31/12/2015 (Unaudited)	9 months ended in the previous year 31/12/2014 (Unaudited)	Previous Year ended 31/12/2015 (Audited)
1	Income from operations						
	(a) Net Sales	2,486.45	2,076.24	1,729.97	5,527.52	4,191.03	6,067.11
	(b) Other operating income	9.78	21.98	3.98	36.97	35.14	35.19
	Total income from Operations (net)	2,496.23	2,098.22	1,733.95	5,564.49	4,226.17	6,102.30
2	Expenses						
	(a)Consumption of Raw Material/Stores	446.77	296.77	445.07	982.77	1,184.74	1,390.95
	(b)(Increase)/Decrease in Stock	19.66	(731.78)	(111.94)	(1,423.77)	(1,495.76)	(89.95)
	(c) Employee's Cost	882.34	1,033.30	647.16	2,788.48	2,075.05	2,763.17
	(d) Power & Fuel	214.34	279.51	179.83	684.17	615.18	667.77
	(e) Depreciation	90.84	89.50	148.23	269.85	212.80	345.66
	(f) Other expenses	300.97	314.76	223.38	814.77	677.16	940.19
	Total expenses	1,954.93	1,282.05	1,531.73	4,116.28	3,269.18	6,017.79
3	Profit from Operation before Other Income, finance costs and Exceptional Items(1-2)	541.30	816.17	202.22	1,448.21	956.99	84.52
4	Other Income	7.55	3.33	31.52	13.67	107.77	144.58
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	548.85	819.49	233.74	1,461.88	1,064.76	229.10
6	Finance Costs	14.59	37.41	19.43	83.54	51.00	83.35
7	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	534.25	782.08	214.31	1,378.34	1,013.76	145.76
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary activities before Tax (7+8)	534.25	782.08	214.31	1,378.34	1,013.76	145.76
10	Tax Expense						
	- Current Tax	-	-	-	-	-	50.00
	- Tax for earlier year	-	-	-	-	-	-
	-Deferred Tax	-	-	-	-	-	-
11	Profit from ordinary activities after Tax (9-10)	534.25	782.08	214.31	1,378.34	1,013.76	95.76
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit for the Period (11+12)	534.25	782.08	214.31	1,378.34	1,013.76	95.76
14	Paidup Equity Capital(Face value of Rs. 10/-each)	116.23	116.23	116.23	116.23	116.23	116.23
15	Reserve excluding Revaluation Reserve as per Balance	-	-	-	-	-	3,048.74
16	Earning per Share(EPS) (in Rs.)						
	(a) Basic and Diluted EPS before Extraordinary Items for the period -not annualised	45.97	67.29	18.44	118.59	87.22	8.24
	(b) Basic and Diluted EPS after Extraordinary Items for the period -not annualised	45.97	67.29	18.44	118.59	87.22	8.24

Notes :

- The above result for the three months and nine months ended 31st December 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th February, 2016 and these have been subjected to a Limited Review by Statutory Auditor of the Company.
- Tea Industry being seasonal in character, profit figures for the period ended 31st December, 2015 cannot be taken as indicative of likely results for the full year.
- Figures for previous period have been re-grouped and/or re-arranged wherever found necessary.
- 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.
- It is difficult to estimate taxable profit/income for the year end as on 31st March, 2016 in view of the seasonal nature of tea business and hence Current and Deferred tax shall be provided at the end of the year.
- Figures of corresponding quarter ended 31st December, 2014 is not comparable with the current year quarter ended 31st December, 2015 as the former year does not include Income, Expenditure, Assets and Liabilities of Martycherra Tea Estate acquired w.e.f 01st January 2015.
- Compensation received from Government of Assam for acquisition of certain part of Land of Kanu T.E. amounting to Rs. 103.06 Lac is added to the Capital Reseve account.
- The company has acquired a tea estate in Assam named Martycherra Tea Estate from Parry Agro Industries Limited with effect from 1st January 2015.

Place: Kolkata
Date: 10th February, 2016

I.B. Sharaf
Executive Director