



THE GROB TEA CO. LTD
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 CIN: L15494WB1895PLC000963
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2014

(In Lacs) Statement of Assets and Liabilities

Sl. No	Particulars	Quarter Ended 30th September, 2014	Preceding Quarter Ended 30th June, 2014	Corresponding Quarter Ended 30th September, 2013	Half Year Ended 30th September, 2014	Half Year Ended 30th September, 2013	Year Ended 31st March, 2014	Particulars	As at 30th September, 2014	As at 31st March, 2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		(Unaudited)	(Audited)
1	Income from operations							EQUITY AND LIABILITIES		
	(a) Net Sales (Net of excise duty)	1794.76	666.30	1692.06	2461.06	2415.76	5981.56	Shareholders' Funds		
	(b) Other operating income	20.86	10.30	0.35	31.16	6.50	28.38	a) Share capital	116.23	116.23
	Total income from Operations (net)	1815.62	676.60	1692.41	2492.22	2422.26	6009.94	b) Reserves and surplus	3,718.28	2,726.56
2	Expenses							Total shareholders' fund	3,834.51	2,842.79
	(a) (Increase)/Decrease in Stock	(713.78)	(685.31)	(640.32)	(1399.09)	(1223.09)	(32.28)	Non-Current Liabilities		
	(b) Consumption of Raw Material/Stores	484.94	254.74	537.91	739.68	732.47	1747.06	a) Long term borrowings	9.85	16.84
	(c) Purchase of Green Leaf	81.04	72.04	3.74	153.08	6.75	8.30	b) Deferred tax liabilities (Net)	-	-
	(d) Power & Fuel	280.39	154.96	229.07	435.35	370.93	567.33	c) Other Long Term liabilities	30.62	30.61
	(e) Employee's Cost	755.21	672.69	741.40	1427.90	1396.88	2487.20	d) Long term provisions	226.97	204.47
	(f) Depreciation	113.31	28.56	68.00	141.87	118.00	244.11	Total non current liabilities	267.44	251.92
	(g) Other expenses	232.18	68.54	177.29	300.72	283.67	629.88	Current Liabilities		
	Total expenses	1233.29	566.20	1117.10	1799.51	1685.61	5651.60	a) Short term borrowings	638.57	209.04
3	Profit from Operation before Other Income, finance costs and Exceptional Items(1-2)	582.33	110.41	575.31	692.71	736.65	358.34	b) Trade payables	212.07	169.06
4	Other Income	40.23	36.02	44.39	76.25	81.05	175.32	c) Other current liabilities	1,280.16	488.98
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	622.56	146.43	619.71	768.96	817.70	533.66	d) Short term provisions	39.15	44.71
6	Finance Costs	16.19	15.38	27.42	31.57	56.22	79.06	Total current liabilities	2,169.95	911.79
7	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	606.37	131.04	592.29	737.39	761.48	454.60	TOTAL EQUITY AND LIABILITIES	6,271.90	4,006.51
8	Exceptional Items	-	-	-	-	-	-	ASSETS		
9	Profit from ordinary activities before Tax (7+8)	606.37	131.04	592.29	737.39	761.48	454.60	Non-Current Assets		
10	Tax Expense	-	-	-	-	-	-	a) Fixed Assets	3,226.49	3,323.85
	- Current Tax	-	-	-	-	-	85.00	b) Non-current investments	21.82	21.82
	- Tax for earlier year	-	-	-	-	-	-	c) Long term loans and advances	207.37	80.70
	- Deferred Tax	-	-	-	-	-	(12.50)	Total non current assets	3,455.68	3,426.37
11	Profit from ordinary activities after Tax (9-10)	606.37	131.04	592.29	737.39	761.48	382.10	Current Assets		
12	Extraordinary Items	-	-	-	-	-	-	a) Inventories	1,716.13	374.59
13	Net Profit for the Period (11+12)	606.37	131.04	592.29	737.39	761.48	382.10	b) Trade receivables	729.67	29.05
14	Paidup Equity Capital(Face value of ` 10/-each)	116.23	116.23	116.23	116.23	116.23	116.23	c) Cash and bank balances	99.99	62.35
	Reserve excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year	-	-	-	-	-	2,726.56	d) Short term loans and advances	164.56	60.70
15	Earning per Share(EPS) (in `)							e) Other current assets	105.87	53.45
	(a) Basic and Diluted EPS before Extraordinary Items for the period -not annualised	52.17	11.27	50.96	63.44	65.52	65.52	Total current assets	2,816.22	580.14
	(b) Basic and Diluted EPS after Extraordinary Items for the period -not annualised	52.17	11.27	50.96	63.44	65.52	65.52	TOTAL ASSETS	6,271.90	4,006.51
1	PARTICULARS OF									
	Public Share Holding-									
	- Number of Shares	291972	291972	291972	291972	291972	291972			
	- Percentage of shareholding	25.12	25.12	25.12	25.12	25.12	25.12			
2	Promoter and Promoter's Group Holding									
	- Pledges Encumbered	Nil	Nil	Nil	Nil	Nil	Nil			
	- Non-Encumbered									
	Number of Shares	870358	870358	870358	870358	870358	870358			
	Percentage of Shares	74.88	74.88	74.88	74.88	74.88	74.88			

Notes :

- Tea Industry being seasonal in character, profit figures for the period ended 30th September, 2014 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.
- 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.
- 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, 2015 in view of the seasonal nature of tea business and hence Current and Deferred tax shall be provided at the end of the year.
- Depreciation has been provided in accordance with the Schedule II of the Companies Act, 2013.
- 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.
- Compensation received from Government of Assam for acquisition of certain part of Land of Kanu T.E. amounting to Rs. 254Lac is added to the Capital Reseve account.
- The above result for the quarter and half year ended 30th September 2014 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th November, 2014 and these have been subjected to a Limited Review by Statutory Auditor of the Company.

Place: Kolkata
 Date: 12th November, 2014

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