

# ASIAN TEA & EXPORTS LIMITED

(A Govt. Recognised Export House)

"Sikkim Commerce House", 4/1, Middleton Street, Kolkata-700 071, India

Phones: (91-033) 4006 3601/3602, Fax: (91-033) 2280-3101

E-mail: info@asianteaexports.com ; Website: www.asianteaexports.com

## REPORTING OF SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED

Particulars	Quarter ended			Year ended	For the year ended
	31-03-2012	31-12-11	31-03-2011	31-03-2012	31.03.2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1) Segment Revenue ( net Sales/income)					
a) Segment- Domestic					
l) Tea & other component	171.00	32.82	93.18	273.15	288.28
b) Segment-International					
l) Tea & others	2457.06	2382.65	3421.86	11466.27	12766.89
Total	<b>2628.06</b>	<b>2415.47</b>	<b>3515.04</b>	<b>11739.42</b>	<b>13055.17</b>
Less:Inter Segment Revenue.	-	-	-	-	-
Net Sales/income from operations.	<b>2628.06</b>	<b>2415.47</b>	<b>3515.04</b>	<b>11739.42</b>	<b>13055.17</b>
2)Segment Results (Profit (+)/Loss(-) before tax and interest from each segment.					
a) Segment- Domestic					
l) Tea & other Component.	7.78	1.48	1.73	10.42	7.62
b) Segment-International					
l) Tea & others	111.80	107.60	63.40	437.47	337.65
Total	<b>119.58</b>	<b>109.08</b>	<b>65.13</b>	<b>447.89</b>	<b>345.27</b>
Less (i) Interest	101.33	80.42	56.24	305.11	197.10
ii) Other un-allocable expenditure net off					
Unallocable income.					
<b>Total Profit before Tax.</b>	<b>18.25</b>	<b>28.66</b>	<b>8.89</b>	<b>142.78</b>	<b>148.17</b>
3) Capital Employed (Segment Assets - Segment Liabilities)					
a) Segment- Domestic					
l) Tea & other Component.				54.97	114.89
b)Segment-International					
i) Tea & other Component.				2307.37	5088.16
<b>Total</b>				<b>2362.34</b>	<b>5203.05</b>

### Notes:

1. The above financial results have been subjected to Limited Review by the Statutory Auditors, reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th May' 2012
2. The figures and heads of Previous Year/Quarters has been regrouped and re-arranged wherever necessary, to make comparable to the current periods/ Quarter.

Place: Kolkata

Date: 12th May 2012

FOR ASIAN TEA & EXPORTS LTD.

HARIRAM GARG

Managing Director

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Rs. in Lacs

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2012

PARTICULARS	STANDALONE	
	AS AT 31/03/2012	AS AT 31/03/2011
	Unaudited	Audited
<b>I EQUITY &amp; LIABILITIES</b>		
<b>1 Shareholders' Fund</b>		
(a) Share Capital	1000.00	1000.00
(b) Reserves & Surplus	1326.85	1228.99
(c) Money received against share warrants	-	-
<b>SUB-TOTAL</b>	<b>2326.85</b>	<b>2228.99</b>
<b>2 Share Application Money pending allotment</b>	-	-
<b>3 Non Current Liabilities</b>		
(a) Long term borrowings	28.34	38.66
(b) Deferred Tax liabilities (Net)	-	-
(c) Other long term liabilities	-	-
(d) Long term provisions	8.70	8.70
<b>SUB-TOTAL</b>	<b>37.04</b>	<b>47.36</b>
<b>4 Current Liabilities</b>		
(a) Short term borrowings	3083.89	2926.06
(b) Trade payables	104.24	156.64
(c) Other current liabilities	84.89	15.94
(d) Short-term provisions	47.75	51.50
<b>SUB-TOTAL</b>	<b>3320.77</b>	<b>3150.14</b>
<b>TOTAL (EQUITY &amp; LIABILITIES)</b>	<b>5684.66</b>	<b>5426.49</b>
<b>II ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Fixed Assets		
(i) Tangible Assets	98.51	106.89
(ii) Goodwill on consolidation	-	-
(b) Non-Current Investments	1275.04	1169.72
(c) Deferred Tax Assets (Net)	8.29	7.02
(d) Long term loans & advances	367.21	188.03
(e) Other non-current assets	43.56	34.11
<b>SUB-TOTAL</b>	<b>1792.61</b>	<b>1505.77</b>

<b>2 Current Assets</b>		
(a) Current Investments	100.63	-
(b) Inventories	1600.32	1514.23
(c ) Trade Receivables	1986.27	2074.62
(d) Cash and cash equivalents	109.98	54.98
(e) Short term loans & advances	94.85	276.89
(f) Other current assets	-	-
<b>SUB-TOTAL</b>	<b>3892.05</b>	<b>3920.72</b>
<b>TOTAL ASSETS</b>	<b>5684.66</b>	<b>5426.49</b>