

# ASIAN TEA & EXPORTS LIMITED

(A Govt. Recognised Export House)

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(Rs. in Lacs)

## PART-1

### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015

Particulars	Standalone				Consolidated	
	Quarter ended		Year ended		Quarter ended	Year ended
	30-06-15	31-03-15	30-06-14	31-03-15	30-06-15	31-03-15
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
<b>1. Income from Operations</b>						
a) Net Sales/ Income from operations.	632.56	929.54	396.07	3011.84	632.56	3018.85
b) Other operating Income	4.15	44.54	1.89	55.48	7.92	178.92
<b>Total Income from Operations (Net)</b>	<b>636.71</b>	<b>974.08</b>	<b>397.96</b>	<b>3067.32</b>	<b>640.48</b>	<b>3197.77</b>
<b>2. Expenses</b>						
a) Cost of Materials Consumed	-	-	-	-	-	-
b) Purchase of Stock in Trade	471.43	976.52	223.85	3139.26	471.43	3145.91
c) Changes in Inventories of Finished goods, Work-in-progress and Stock in Trade	105.15	(91.84)	109.39	(356.63)	105.15	(356.63)
d) Employees Benefits Expense	7.92	11.54	8.96	40.33	9.64	47.54
e) Depreciation and Amortisation expense	2.03	4.54	2.42	11.87	2.03	31.09
f) Carrying Charges	-	-	-	3.97	-	3.97
g) Other Expenditure	18.36	10.00	30.35	97.36	19.88	103.95
<b>Total Expenses</b>	<b>604.89</b>	<b>910.76</b>	<b>374.97</b>	<b>2936.16</b>	<b>608.13</b>	<b>2975.83</b>
3) Profit from operations before other income, Finance Costs and exceptional items (1-2)	<b>31.82</b>	<b>63.32</b>	<b>22.99</b>	<b>131.16</b>	<b>32.35</b>	<b>221.94</b>
4) Other Income	-	-	-	-	-	-
5) Profit from Ordinary Activities before Finance cost and Exceptional Items (3+4)	<b>31.82</b>	<b>63.32</b>	<b>22.99</b>	<b>131.16</b>	<b>32.35</b>	<b>221.94</b>
6) Finance Costs	17.64	42.48	11.37	78.34	17.92	89.47
7) Profit from Ordinary Activities after Finance Costs but before exceptional items (5-6)	<b>14.18</b>	<b>20.84</b>	<b>11.62</b>	<b>52.82</b>	<b>14.43</b>	<b>132.47</b>
8) Exceptional Items	-	-	-	-	-	-
9) Profit(+)/ Loss(-) from ordinary activities before Tax (7+8)	<b>14.18</b>	<b>20.84</b>	<b>11.62</b>	<b>52.82</b>	<b>14.43</b>	<b>132.47</b>
10) Tax expense	-	-	-	13.22	-	9.38
11) Net Profit(+)/ Loss(-) from ordinary Activities after tax (9-10)	<b>14.18</b>	<b>20.84</b>	<b>11.62</b>	<b>39.60</b>	<b>14.43</b>	<b>123.09</b>
12) Extraordinary items (net of tax expense)	-	-	-	-	-	-
13) Net Profit(+)/ Loss(-) for the period (11-12)	<b>14.18</b>	<b>20.84</b>	<b>11.62</b>	<b>39.60</b>	<b>14.43</b>	<b>123.09</b>
14) Minority Interest	-	-	-	-	-	-
15) Net Profit(+)/ Loss(-) after minority interest (13-14)	<b>14.18</b>	<b>20.84</b>	<b>11.62</b>	<b>39.60</b>	<b>14.43</b>	<b>123.09</b>
16) Paid up Equity Share Capital (F.V. Rs 10/-)	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
17) Reserves excluding revaluation reserves as per Balance Sheet of Previous accounting year.				1476.19		1709.09
18) Earning Per Share (EPS)						
i) Before Extraordinary items (of Rs.10/- each) (not annualised)						
(a) Basic	<b>0.14</b>	<b>0.21</b>	<b>0.12</b>	<b>0.40</b>	<b>0.14</b>	<b>1.23</b>
(b) Diluted	<b>0.14</b>	<b>0.21</b>	<b>0.12</b>	<b>0.40</b>	<b>0.14</b>	<b>1.23</b>
ii) EPS after Extraordinary items (of Rs.10/- each) (not annualised)						
(a) Basic	<b>0.14</b>	<b>0.21</b>	<b>0.12</b>	<b>0.40</b>	<b>0.14</b>	<b>1.23</b>
(b) Diluted	<b>0.14</b>	<b>0.21</b>	<b>0.12</b>	<b>0.40</b>	<b>0.14</b>	<b>1.23</b>

## PART II - SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE 2015

### (A) PARTICULARS OF SHAREHOLDING

1) Public Shareholding						
- Number of Shares	3517323	3546653	3560234	3546653	3517323	3546653
- Percentage of Shareholding	35.17	35.47	35.60	35.47	35.17	35.47
2) Promoters and promoter group shareholding						
a) Pledged/encumbered						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
- Number of Shares	6482677	6453347	6439766	6453347	6482677	6453347
-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
-Percentage of Shares (as a % of the total share capital of the company)	64.83	64.53	64.40	64.53	64.83	64.53

### (B) INVESTOR COMPLAINTS

Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining Unresolved at the end of the quarter	Nil