

Statement of Un-Audited Financial Results for the three months & six months ended 30th September, 2017

Particulars	Rs. in Lakhs except for Shares & EPS					
	Standalone					
	Three Months ended			Six Months ended		Year ended
30-Sep-17 Unaudited	30-Sep-16 Unaudited	30-Jun-17 Unaudited	30-Sep-17 Unaudited	30-Sep-16 Unaudited	31-Mar-17 Audited	
1. Revenue from Operations	202.72	583.76	234.26	436.98	1,156.39	2,011.89
2. Other Income	25.34	2.19	14.30	39.64	3.62	40.82
3.Total Revenue (1+2)	228.06	585.95	248.56	476.62	1,160.01	2,052.71
4. Expenses						
a) Cost of Materials Consumed	-	-	-	-	-	-
b) Purchase of Stock in Trade	264.42	533.16	99.81	364.23	1,201.66	1,688.55
c) Changes in Inventories of Finished goods, Work-in-progress and Stock in Trade	-84.42	8.85	113.21	28.79	-134.69	176.72
d) Employees Benefits Expense	9.11	8.15	8.31	17.42	16.70	33.82
e) Finance Costs	10.83	10.74	12.59	23.42	19.11	54.68
f) Depreciation and Amortisation expense	2.77	1.12	0.76	3.53	2.24	4.52
g) Other Expenditure	17.33	17.38	11.14	28.47	42.46	69.33
Total Expenses	220.04	579.40	245.82	465.86	1,147.48	2,027.62
5) Profit before exceptional and extraordinary items and tax (3-4)	8.02	6.55	2.74	10.76	12.53	25.09
6) Exceptional Items	-	-	-	-	-	-
7) Profit before tax (5-6)	8.02	6.55	2.74	10.76	12.53	25.09
8) Tax Expense:						
a) Current Tax	2.48	-	-	2.48	-	7.50
b) Deferred Tax	-	-	-	-	-	1.11
9) Profit (Loss) for the period(7-8)	5.54	6.55	2.74	8.28	12.53	16.48
10) Other Comprehensive Income	-	2.49	0.07	0.07	2.33	1.85
11) Total Comprehensive Income(9+10)	5.54	9.04	2.81	8.35	14.58	18.33
12) Paid up Equity Share Capital (F.V. Rs 10/-)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
13) Earning Per Share (EPS)						
i) Before Extraordinary items (of Rs.10/- each) (not annualised)						
(a) Basic	0.06	0.07	0.03	0.08	0.13	0.16
(b) Diluted	0.06	0.07	0.03	0.08	0.13	0.16
ii) EPS after Extraordinary items (of Rs.10/- each) (not annualised)						
(a) Basic	0.06	0.07	0.03	0.08	0.13	0.16
(b) Diluted	0.06	0.07	0.03	0.08	0.13	0.16
REPORTING OF SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED						
Particulars	Rs. in Lakhs					
	Standalone					
	Three Months ended			Six Months ended		Year ended
30-Sep-17 Unaudited	30-Sep-16 Unaudited	30-Jun-17 Unaudited	30-Sep-17 Unaudited	30-Sep-16 Unaudited	31-Mar-17 Audited	
1) Segment Revenue (net Sales/Income)						
a) Segment- Domestic						
1) Tea & other component	119.92	589.18	145.01	264.93	1,050.20	1,859.85
b) Segment-International						
1) Tea & others	108.14	-	103.55	211.69	109.81	192.86
Total	228.06	585.95	248.56	476.62	1,160.01	2,052.71
Less: Inter Segment Revenue.	-	-	-	-	-	-
Net Sales/Income from operations.	228.06	585.95	248.56	476.62	1,160.01	2,052.71
2) Segment Results (Profit (+)/Loss(-) before tax and interest from each segment.						
a) Segment- Domestic						
1) Tea & other Component.	30.75	17.29	27.94	58.69	28.89	55.09
b) Segment-International						
1) Tea & others	1.77	-	2.77	4.54	2.75	85.97
Total	32.53	17.29	30.71	63.24	31.64	141.06
Less (i) Interest	10.83	10.74	12.59	23.42	19.11	46.55
ii) Other un-allocable expenditure net off	13.68	-	15.38	29.06	-	69.42
Unallocable income.	-	-	-	-	-	-
Total Profit before Tax.	8.02	6.55	2.74	10.76	12.53	25.09
3) Segment Asset						
a) Segment- Domestic						
1) Tea & other Component.	1,508.21	1,550.00	1,308.15	2,894.25	1,650.00	1,400.74
b) Segment-International						
i) Tea & other Component.	24.86	72.69	77.89	24.86	72.69	72.69
c) Unallocated	1,768.26	1,647.96	1,768.19	3,536.45	1,647.96	1,768.19
TOTAL	3,301.34	3,270.65	3,154.23	6,455.56	3,370.65	3,241.62
4) Segment Liabilities						
a) Segment- Domestic						
1) Tea & other Component.	244.09	497.97	128.73	244.09	497.97	86.98
b) Segment-International						
i) Tea & other Component.	16.01	-	16.01	16.01	-	15.52
c) Unallocated	14.07	15.05	14.06	14.07	15.05	13.90
Total	274.17	513.02	158.80	274.17	513.02	116.40
Capital Employed (Segment Assets- Segment Liabilities)	3,027.17	2,757.63	2,995.43	6,181.39	2,857.63	3,125.22

Notes:

1. The above unaudited standalone financial results were reviewed by the Audit Committee and thereafter the Board of Directors have approved the above results at their meeting held on 16th November, 2017.

2. The Standalone financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016. The Company has adopted Ind AS from 1st April, 2017, with a transition date of 1st April, 2016 and accordingly these results (including for all the periods presented in accordance with Ind AS 101 - First-time Adoption of Indian Accounting Standards) have been restated, to comply with the requirements of Ind AS and to make them comparable with those of the current quarter ended 30th September, 2017.

3. The format for unaudited quarterly results as prescribed vide SEBI circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with the requirements of SEBI circular dated 5th July, 2016, 10th August, 2016 and Schedule III (Division II) to the Companies Act, 2013 applicable to companies that are required to comply with Ind AS.

4. Results for the year ended 31st March, 2017 under Ind-AS has not been given as the Company has availed the exemption provided by SEBI Circular dated 5th July, 2016.

5. The Auditors have carried out Limited Review on the aforesaid financial results for the quarter ended 30th September, 2017 and reports for all other periods are collected by management on reviewed / audited by respective auditor and the report was placed before the Board and the same was noted. However, the Ind AS compliant financial results, pertaining to the quarter ended 30th September, 2016 have not been subjected to limited review or audit. However, the management has exercised necessary due diligence to ensure that the financial results provide a true & fair view of its affairs.

6. The Reconciliation of net profit or loss reported in accordance of Indian GAAP to total comprehensive income in accordance with IND AS for quarter ended 30th September, 2016 as under:

(Rs In Lakhs)		
Sl No.	Particulars	for 30th September, 2016
1	Profit after Tax as reported under previous GAAP	6.55
2	Adjustments on account of	
	Other Comprehensive Income (Net of Tax)	2.49
3	Total Comprehensive Income as per IND AS	9.04

For Asian Tea & Exports Limited

Place: Kolkata
Date: 16th November 2017

Hariram Garg
Director

ASIAN TEA & EXPORTS LIMITED (A Govt. Recognised Export House) CIN: L24219WB1987PLC041876 "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		
Rs. in Lakhs		
STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER 2017		
PARTICULARS	STANDALONE	
	AS AT 30-Sep-17	AS AT 31-Mar-17
	Un-Audited	Audited
I Equity & liabilities		
1 Shareholders' Fund		
(a) Share Capital	1,000.00	1,000.00
(b) Reserves & Surplus	1,490.65	1,509.36
Sub total	2,490.65	2,509.36
2 Non Current Liabilities		
(a) Long term borrowings	385.79	372.96
(b) Long term provisions		3.54
Sub total	385.79	376.50
3 Current Liabilities		
(a) Short term borrowings	139.68	255.35
(b) Trade payables		
i) Total outstanding dues of micro enterprises and small enterprises	-	-
ii) Total outstanding dues of creditors - other than micro enterpries and small enterprises	41.81	72.17
(c) Other current liabilities	7.79	55.39
(d) Short-term provisions	25.99	22.45
Sub total	215.27	405.36
Total Equity & liabilities	3,091.72	3,291.22
II Assets		
1 Non-Current Assets		
(a) Fixed Assets		
(i) Property, Plant and Equipment	10.21	9.79
(b) Non-Current Investments	1,779.17	1,750.94
(c) Deferred Tax Assets (Net)	17.05	17.05
(d) Long term loans & advances	539.80	96.40
Sub total	2,346.23	1,874.18
2 Current Assets		
(a) Inventories	219.26	248.05
(b) Trade Receivables	363.61	325.88
(c) Cash and cash balances	33.00	159.15
(d) Short term loans & advances	129.61	683.96
Sub total	745.48	1,417.04
Total Assets	3,091.71	3,291.22

For Asian Tea & Exports Limited

Hariram Garg
Director

ASIAN TEA & EXPORTS LIMITED

(A Govt. Recognised Export House)

CIN: L24219WB1987PLC041876

"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

Rs. in Lakhs

Extract of Audited Financial Results for the Quarter Ended 30th September, 2017

Particulars	Standalone		
	Quarter ending	Quarter ending	Previous Year ended
	30-Sep-17 Unaudited	30-Sep-16 Unaudited	31-Mar-17 Audited
1. Total Income from Operations	228.06	585.95	2,052.71
2. Net Profit/ (Loss) for the period (before Tax, Exceptional and Extraordinary Items)	8.02	6.55	25.09
3. Net Profit/ (Loss) for the period before tax (after Exceptional and Extraordinary Items)	8.02	6.55	25.09
4. Net Profit/(Loss) for the period after tax (after Tax, Exceptional and Extraordinary Items)	5.54	6.55	16.48
5. Total Comprehensive Income For the period	5.54	9.04	18.33
6. Equity Share Capital (Face Value Rs.10/-)	1,000.00	1,000.00	1,000.00
7. Reserves excluding revaluation reserves as shown in the Balance Sheet of Previous year.	-	-	1,509.40
8. Earning Per Share (of Rs.10/- each) Basic & Diluted			
1) Basic:	0.06	0.07	0.16
2) Diluted:	0.06	0.07	0.16

Notes:

1. The above is an extract of the detailed format of Financial Results for the Quarter ended 30th September, 2017 filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The full format of the Financial Results for the quarter ended on 30th September, 2017 are available on the Stock Exchange websites (www.bseindia.com) and Company's website (www.asianteaexports.com).

2. The company does not have Exceptional and/or Extraordinary items. Total Income of the Previous period includes Gain on Disposal of a depreciable asset.

3. The Standalone financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016. The Company has adopted Ind AS from 1st April, 2017, with a transition date of 1st April, 2016 and accordingly these results (including for all the periods presented in accordance with Ind AS 101 - First-time Adoption of Indian Accounting Standards) have been restated, to comply with the requirements of Ind AS and to make them comparable with those of the current quarter ended 30th September, 2017.

4. The Auditors' have carried out Limited Review on the aforesaid financial results for the quarter ended 30th September, 2017 and the report was placed before the Board and the same was noted. However, the Ind AS compliant financial results, pertaining to the quarter ended 30th September, 2016 have not been subjected to limited review or audit. However, the management has exercised necessary due diligence to ensure that the financial results provide a true & fair view of its affairs.

Place: Kolkata

Date: 16th November 2017

SEGMENT REVENUE	Domestic	International	Unallocated	Total
SALES	9,458,329.50	10,814,096.00	-	20,272,425.50
Interest on Loan	1,844,874.17	-	-	1,844,874.17
Other Income	688,708.00	-	-	688,708.00
Total	11,991,911.67	10,814,096.00	-	22,806,007.67
SEGMENT EXPENSES	Domestic	International	Unallocated	Total
Depreciation	277,265.00			277,265.00
Change in Inventory	-8,442,209.50			-8,442,209.50
Employee Benefit Expenses			911,493.00	911,493.00
Purchases	15,840,075.81	10,602,053.82	-	26,442,129.63
Loading & Unloading Charges Export	28,452.00			28,452.00
Advertisement & Sponsorship	27,792.00			27,792.00
Business Promotion Expenses		-	42,207.68	42,207.68
GARDEN EXPENSE	1,346.00			1,346.00
OFFICE EXPENSES			32,649.50	32,649.50
ANNUAL MAINTENANCE CHGS.	4,500.00			4,500.00
ANNUAL REPORT PRINTING	66,700.00			66,700.00
CLEARING & FORWARDING (IMPORT)		34,700.00		34,700.00
CONSULTANCY CHARGES			55,000.00	55,000.00
CREDIT BILLING COST	1,670.52			1,670.52
CONVEYANCE CHARGES	6,621.00			6,621.00
DELIVERY CHARGES	1,200.00			1,200.00
DETENTION CHARGES	78,235.00			78,235.00
DONATION -CAL	100,000.00			100,000.00
EVOTING PRINTING FORM	3,800.00			3,800.00
ELECTRICITY CHARGES			50,419.00	50,419.00
FSSAI FEES			7,573.31	7,573.31
FILING FEES	19,800.00			19,800.00
INSURANCE	59,148.46			59,148.46
INTEREST ON TDS	75.00			75.00
LEGAL EXPENSE	160.00			160.00
MAINTENANCE CHARGES	8,400.00			8,400.00
MISC. EXP	4,121.00			4,121.00
MEMBERSHIP & SUBSCRIPTION	404,199.00			404,199.00
OFFICE EXPENSES	35,840.00			35,840.00
PHYTO CHARGES	67,250.00			67,250.00
POSTAGE & TELEGRAM	7,269.00			7,269.00
PRINTING & STATIONERY	10,101.00			10,101.00
PROFESSIONAL FEES			82,100.00	82,100.00
PKT TEA DIVISION-EXP			61,000.00	61,000.00
PROFESSIONAL TAX (COMPANY)	2,500			2,500.00
RENT PAID			82,500.00	82,500.00
REGISTRAR'S SERVIC CHARGERS	22,577			22,577.00
REPAIRS & MAINTENANCE	37,066.48			37,066.48
SERVICE CHARGES	575.00			575.00
SUBSCRIPTION	1,090.00			1,090.00
SUNDRY BALANCES WRITTEN OFF	-0.52			-0.52
TELEPHONE CHARGES			52,924.74	52,924.74
SECURITY GUARD-EXP	20,800.00			20,800.00
TRAVELLING AND CONVEYANCE	126,989.00			126,989.00
VEHICLE INSURANCE	67,389.30			67,389.30
VEHICLE MAINTENANCE EXP	25,831.89			25,831.89
Total	8,916,629.44	10,636,753.82	1,377,867.23	20,931,250.49
SEGMENT RESULTS	Domestic	International	Unallocated	Total
	3,075,282.23	177,342.18	-1,377,867.23	1,874,757.18
Less : Interest				1,083,023.40
				791,733.78

ACCOUNTS	6MONTH YEAR						YEAR ENDED						ACCOUNTS	6MONTH YEAR						YEAR ENDED					
	2016-2017	2017-2018	2018-2019	2019-2020	2020-21	2021-22	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24				
ASSETS																									
Fixed assets	142,855.92	1,020,555.92	1,378,553.92	1,020,555.92	1,020,555.92	1,378,553.92	1,020,555.92	1,020,555.92	1,378,553.92	1,020,555.92	1,378,553.92	1,020,555.92	1,020,555.92	1,378,553.92	1,020,555.92	1,378,553.92	1,020,555.92	1,378,553.92	1,020,555.92	1,378,553.92					
Short term inv	2,796,362.17	2,796,362.17	2,796,362.17	2,796,362.17	2,796,362.17	2,796,362.17	2,796,362.17	2,796,362.17	2,796,362.17	2,796,362.17	2,796,362.17	2,796,362.17	2,796,362.17	2,796,362.17	2,796,362.17	2,796,362.17	2,796,362.17	2,796,362.17	2,796,362.17	2,796,362.17					
Trade rece	205,964.00	205,964.00	214,482.00	198,443.00	205,964.00	214,482.00	198,443.00	205,964.00	214,482.00	198,443.00	205,964.00	214,482.00	198,443.00	205,964.00	214,482.00	198,443.00	205,964.00	214,482.00	198,443.00	205,964.00					
Inv in shares	174,817,090.00	174,817,090.00	162,564,370.00	174,817,090.00	174,817,090.00	162,564,370.00	174,817,090.00	174,817,090.00	162,564,370.00	174,817,090.00	174,817,090.00	162,564,370.00	174,817,090.00	174,817,090.00	162,564,370.00	174,817,090.00	174,817,090.00	162,564,370.00	174,817,090.00	174,817,090.00					
Advance to employees	53,000.00	53,000.00	106,000.00	53,000.00	53,000.00	106,000.00	53,000.00	53,000.00	106,000.00	53,000.00	53,000.00	106,000.00	53,000.00	53,000.00	106,000.00	53,000.00	53,000.00	106,000.00	53,000.00	53,000.00					
Other advances under groups ADVANCES	1,378,820.18	3,051,179.96	169,000.00	3,179,989.72	3,051,179.96	169,000.00	3,179,989.72	3,051,179.96	169,000.00	3,179,989.72	3,051,179.96	169,000.00	3,179,989.72	3,051,179.96	169,000.00	3,179,989.72	3,051,179.96	169,000.00	3,179,989.72	3,051,179.96					
Stock	21,926,046.28	21,926,046.28	55,947,063.00	13,483,837.38	11,483,837.38	55,947,063.00	13,483,837.38	11,483,837.38	55,947,063.00	13,483,837.38	11,483,837.38	55,947,063.00	13,483,837.38	11,483,837.38	55,947,063.00	13,483,837.38	11,483,837.38	55,947,063.00	13,483,837.38	11,483,837.38					
Debtors	8,513,744.00	8,513,744.00	8,513,744.00	8,513,744.00	8,513,744.00	8,513,744.00	8,513,744.00	8,513,744.00	8,513,744.00	8,513,744.00	8,513,744.00	8,513,744.00	8,513,744.00	8,513,744.00	8,513,744.00	8,513,744.00	8,513,744.00	8,513,744.00	8,513,744.00	8,513,744.00					
Loans and advances	56,987,668.97	63,980,566.00	10,608,603.00	36,430,566.00	53,980,566.00	10,608,603.00	36,430,566.00	53,980,566.00	10,608,603.00	36,430,566.00	53,980,566.00	10,608,603.00	36,430,566.00	53,980,566.00	10,608,603.00	36,430,566.00	53,980,566.00	10,608,603.00	36,430,566.00	53,980,566.00					
Trade debtors	36,000,836.50	36,360,836.50	52,811,683.75	42,013,711.00	36,360,836.50	52,811,683.75	42,013,711.00	36,360,836.50	52,811,683.75	42,013,711.00	36,360,836.50	52,811,683.75	42,013,711.00	36,360,836.50	52,811,683.75	42,013,711.00	36,360,836.50	52,811,683.75	42,013,711.00	36,360,836.50					
Cash	178,489.40	178,489.40	8,307,586.00	2,068,163.40	178,489.40	8,307,586.00	2,068,163.40	178,489.40	8,307,586.00	2,068,163.40	178,489.40	8,307,586.00	2,068,163.40	178,489.40	8,307,586.00	2,068,163.40	178,489.40	8,307,586.00	2,068,163.40	178,489.40					
Bank	3,171,392.67	3,171,392.67	11,161,243.14	1,330,390.67	3,171,392.67	11,161,243.14	1,330,390.67	3,171,392.67	11,161,243.14	1,330,390.67	3,171,392.67	11,161,243.14	1,330,390.67	3,171,392.67	11,161,243.14	1,330,390.67	3,171,392.67	11,161,243.14	1,330,390.67	3,171,392.67					
Advance Income tax	3,016,503.40	3,016,503.40	2,692,548.40	3,713,287.40	3,016,503.40	2,692,548.40	3,713,287.40	3,016,503.40	2,692,548.40	3,713,287.40	3,016,503.40	2,692,548.40	3,713,287.40	3,016,503.40	2,692,548.40	3,713,287.40	3,016,503.40	2,692,548.40	3,713,287.40	3,016,503.40					
Deferred tax	1,705,432.00	1,705,432.00	1,816,774.00	1,705,432.00	1,705,432.00	1,816,774.00	1,705,432.00	1,705,432.00	1,816,774.00	1,705,432.00	1,705,432.00	1,816,774.00	1,705,432.00	1,705,432.00	1,816,774.00	1,705,432.00	1,705,432.00	1,816,774.00	1,705,432.00	1,705,432.00					
Misc	2,667,953.84	3,435,186.28	13,916,946.28	3,818,415.28	3,435,186.28	13,916,946.28	3,818,415.28	3,435,186.28	13,916,946.28	3,818,415.28	3,435,186.28	13,916,946.28	3,818,415.28	3,435,186.28	13,916,946.28	3,818,415.28	3,435,186.28	13,916,946.28	3,818,415.28	3,435,186.28					
Group Credit Fund	1,230,159.00	1,230,159.00	1,454,875.00	1,230,159.00	1,230,159.00	1,454,875.00	1,230,159.00	1,230,159.00	1,454,875.00	1,230,159.00	1,230,159.00	1,454,875.00	1,230,159.00	1,230,159.00	1,454,875.00	1,230,159.00	1,230,159.00	1,454,875.00	1,230,159.00	1,230,159.00					
Debit balance of Liability side																									
LIABILITIES																									
Provision for equity																									
Provision for tax																									
Security deposit																									
ASIAN CAPITAL MARKET ADVNCE																									
Liability for expenses																									
Steady creditors																									
Borrowings																									
OCL																									
Less: International Segment																									
Less: Unallocated																									
Domestic Segment																									
Capital Employed																									

Domestic 127,984,385.72
Export 885,246.72
Unallocated 122,957,458.05
251,827,090.49

Details of investments required :-

Investment in unquoted shares - fully paid up F.V. Rs. 10/-		
Greenol Laboratories (P) Limited	Subsidiary	40,688,360.00
Sarita Nupur Vyapaar (P) Limited	Subsidiary	35,473,900.00
Kesavatsapur Tea Company (P) Ltd.	Associated Trade	31,000,000.00
Hurdeodass Co. (P) Ltd.	Associated Trade	9,942,500.00
Asian Tea company Pvt Ltd	Associated Trade	25,075,000.00
Indong Tea Co. Pvt. Ltd.	Associated Trade	10,372,720.00
Doyapore Tea Industries Pvt Ltd	Non-Trade	19,489,235.00
Azambad Tea Co. (P) Ltd.	Non-Trade	606,625.00
Prachi Mittal Creations (P) Ltd.	Non-Trade	488,550.00
Mittal Tex Fab (P) Ltd.	Non-Trade	200.00
Inspire Tie Up Pvt Ltd	Non-Trade	300,000.00
HRG HealthCare Pvt Ltd	Non-Trade	665,000.00
TH Infracon Pvt Ltd	Non-Trade	600,000.00
Sriram Tokharam Realtors Pvt Ltd	Non-Trade	215,000.00
Total		174,917,090

Working on Interest on Loans & Advances Assets

Parties	Int. rate	Balance O/S 30.09.2017	Interest 30.09.2017	Balance O/S 30.06.2017	Interest 30.06.2017
ASIAN CAPITAL MARKET LTD	12%	25,168,076	741,456	21,768,076	620,448
LONGVIEW TEA & AGRO LTD	14%	14,662,490	517,405	14,662,490	511,781
PRECISE CAPITAL MARKETS PVT.LTD.	9%	2,500,000	50,548		
RAUSHEENA UDYOG LTD	12%	4,000,000	15,781		
Indong Tea Company Pvt. Ltd.	12%	16,157,700	480,478	19,937,700	-
SARITA NUPUR VYAPAAR (P) LTD	12%	2,650,000	39,205		
Total		65,138,266	1,844,874	36,430,566	1,132,229

<u>Provision for Income Tax :-</u>	<u>Amount as on</u> <u>30.09.2017</u>
Book Profit	802,000

Income Tax under normal provision :-

PBT	802,000
Add : (Less) Adjustments	-
Net Profit	802,000
Tax @ 30%	240,600
Add : Education Cess @ 2%	4,812
Add : Secondary and higher education cess @ 1%	2,406
Total Provision for Tax	(A) 247,818

Income Tax under MAT :-

Tax @ 18.5% on book profit	148,370
Add : Education Cess @ 2%	2,967
Add : Secondary and higher education cess @ 1%	1,484
Total Provision for Tax under MAT	(B) 152,821

Provision to be incorporated (Higher of A & B)	247,818
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