

ASIAN TEA & EXPORTS LIMITED					
(A Govt. Recognised Export House)					
"Skinn Commerce House", 4/1, Middleton Street, Kolkata-700 071, India					
Phones: (91-033) 406-3601/3602, Fax: (91-033) 2280-3101					
E-mail: info@asianteaexports.com Website: www.asianteaexports.com					
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER 2011					
				Rs. in lacs	
Particulars	for the quarter ended (Unaudited)		for the six month ended (Unaudited)		Year ended Audited as at
	30-09-11	30-09-10	30-09-11	30-09-10	
1(a) Net Sales/ income from operations:	4123.02	3284.66	6695.90	5801.49	13055.17
(b) Other operating income	151.72	115.19	209.97	177.34	335.69
<b>2</b> Expenditure	<b>4274.14</b>	<b>3399.85</b>	<b>6905.87</b>	<b>5978.83</b>	<b>13400.86</b>
a) Increase/ decrease in stock in trade and work in progress	(491.70)	(951.35)	(1653.42)	(1878.86)	(420.54)
b) Consumption of raw materials	-	-	-	-	-
c) Purchase of traded goods	4298.58	3920.08	7802.78	7144.02	12444.45
d) Employees Cost	9.21	6.28	15.26	10.80	26.06
e) Depreciation	9.45	1.26	10.81	2.45	6.93
f) Carrying Charges	69.22	41.73	112.22	72.32	194.73
g) Other Expenditure	241.59	272.44	398.88	453.29	803.97
<b>3) Total</b>	<b>4136.35</b>	<b>3290.44</b>	<b>6686.53</b>	<b>5804.02</b>	<b>13055.59</b>
(Any item exceeding 10% of the total expenditure to be shown separately)					
3) Profit from operations before other income, interest & exceptional items (1-2)	137.79	109.41	219.34	174.81	345.27
4) Other Income	-	-	-	-	-
5) Profit before interest & exceptional items (3+4)	137.79	109.41	219.34	174.81	345.27
6) Interest	73.06	46.33	123.36	75.94	197.10
7) Profit after interest but before exceptional items (5-6)	64.73	63.08	95.98	98.87	148.17
8) Exceptional Items	-	-	-	-	-
9) Profit (+) / Loss(-) from ordinary activities before Tax (7-8)	64.73	63.08	95.98	98.87	148.17
10) Tax expense	-	-	-	-	51.50
11) Net Profit(+)/ Loss(-) from ordinary Activities after tax (9-10)	64.73	63.08	95.98	98.87	96.67
12) Extraordinary items (net of tax expense Rs.)	-	-	-	-	0.53
13) Net Profit(+)/ Loss(-) for the period (11-12)	64.73	63.08	95.98	98.87	96.14
14) Paid up Equity Share Capital (F.V. Rs 10/-)	1000.00	1000.00	1000.00	1000.00	1000.00
15) Reserves excluding revaluation reserves as per Balance Sheet of Previous accounting year:	-	-	-	-	1228.99
16) Earning Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year not to be annualised)	0.65	0.63	0.96	0.99	0.97
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year not to be annualised)	0.65	0.63	0.96	0.99	0.96
17) Public Shareholding					
- Number of Shares	4500000	4607356	4500000	4607356	4500000
- Percentage of Shareholding	45.00	46.07	45.00	46.07	45.00
18) Promoters and promoter group shareholding					
a) Pledged/uncumbered					
- Number of Shares	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b) Non-umbered					
- Number of Shares	5500000	5392644	5500000	5392644	5500000
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of Shares (as a % of the total share capital of the company)	55.00	53.93	55.00	53.93	55.00

ASIAN TEA & EXPORTS LIMITED					
(A Govt. Recognised Export House)					
"Skinn Commerce House", 4/1, Middleton Street, Kolkata-700 071, India					
Phones: (91-033) 406-3601/3602, Fax: (91-033) 2280-3101					
E-mail: info@asianteaexports.com Website: www.asianteaexports.com					
REPORTING OF SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED					
Particulars	Quarter ended		Six month ended		For the year ended
	30-09-11	30-09-10	30-09-11	30-09-10	
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1) Segment Revenue (net Sales/Income)					
a) Segment- Domestic					
i) Tea & other component	35.75	35.58	69.33	142.67	288.28
ii) Segment-International					
i) Tea & others	4087.27	3249.08	6626.57	5658.82	12766.89
<b>Total</b>	<b>4123.02</b>	<b>3284.66</b>	<b>6695.90</b>	<b>5801.49</b>	<b>13055.17</b>
Less: Inter Segment Revenue					
Net Sales/Income from operations:	4123.02	3284.66	6695.90	5801.49	13055.17
2) Segment Results (Profit +/-) Loss(-) before tax and interest from each segment:					
a) Segment- Domestic					
i) Tea & other Component	1.19	1.19	2.27	4.30	7.62
ii) Segment-International					
i) Tea & others	136.60	108.22	217.07	170.51	337.65
<b>Total</b>	<b>137.79</b>	<b>109.41</b>	<b>219.34</b>	<b>174.81</b>	<b>345.27</b>
Less: (i) Interest	73.06	46.33	123.36	75.94	197.10
ii) Other un-allocable expenditure net off					
Unallocable Income					
<b>Total Profit before Tax.</b>	<b>64.73</b>	<b>63.08</b>	<b>95.98</b>	<b>98.87</b>	<b>148.17</b>
3) Capital Employed					
Segment Assets - Segment Liabilities					
a) Segment- Domestic					
i) Tea & other Component					114.89
ii) Segment-International					
i) Tea & other Component					5088.16
<b>Total</b>					<b>5203.05</b>

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2011			
			Rs. in lacs
Particulars	STANDALONE		Year ended Audited as at
	30-09-11	30-09-10	
SHAREHOLDERS FUND			
a) Capital	1000.00	1000.00	1000.00
b) Reserves & Surplus	1324.97	1185.41	1228.99
c) CASH FUNDS	4374.73	3459.39	2974.06
<b>TOTAL</b>	<b>6699.70</b>	<b>5684.80</b>	<b>5203.05</b>
FIXED ASSETS	97.02	48.59	106.89
INVESTMENTS	1170.72	1169.60	1169.72
CURRENT ASSETS, LOANS AND ADVANCES			
a) Inventories	3167.65	2972.56	1514.23
b) Sundry Debtors	2831.32	1642.43	2074.62
c) Cash and Bank Balances	204.78	146.63	89.10
d) Other Current Assets	-	-	-
e) Loans and Advances	723.66	554.02	464.92
Less: CURRENT LIABILITIES AND PROVISIONS			
a) Liabilities	1493.76	733.14	163.24
b) Provisions	8.70	125.84	60.20
MISC. EXPENDITURE (not written off or adjusted)	-	1.00	-
DEFERRED TAX (NET)	7.01	8.95	7.01
<b>TOTAL</b>	<b>6699.70</b>	<b>5684.80</b>	<b>5203.05</b>

- Notes:
- The above 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 11th November 2011.
  - The figures and heads of Previous Year/Quarters has been regrouped and re-arranged wherever necessary, to make comparable to the current periods/ Quarter.
  - There were nil investor complaints received during the quarter ended 30th September, 2011.

Place: Kolkata  
Date: 11.11.2011

FOR ASIAN TEA & EXPORTS LTD.  
HARRAM GARG  
Managing Director