

**TYROON TEA COMPANY LIMITED**  
**3, NETAJI SUBHAS ROAD , KOLKATA - 700 001**  
**CIN :L15421WB1890PLC000612, Phone No. (033)22483236**  
**Email: info@tyroon tea.com , Website : www.tyroon tea.com**

**STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016.**

	Particulars	(Rs. in Lakhs)					
		Quarter ended			Half Year Ended		Year Ended
		30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	<b>Income from Operations</b>						
	(a) Net Sales / Income from Operations (Net of excise duty)	798.61	288.20	1,018.95	1,086.81	1,213.95	2,560.11
	(b) Other operating Income	36.18	-	-	36.18	-	21.90
	<b>Total Income From operations (Net)</b>	<b>834.79</b>	<b>288.20</b>	<b>1,018.95</b>	<b>1,122.99</b>	<b>1,213.95</b>	<b>2,582.01</b>
2	<b>Expenses:</b>						
	(a) Cost of materials consumed.	90.73	36.21	62.23	126.94	122.57	165.50
	(b) Purchases of stock-in-trade.	-	-	-	-	-	-
	(c) Changes in inventories of finished goods work-in-progress and stock-in-trade.	(155.26)	(350.42)	(28.05)	(505.68)	(408.27)	(54.79)
	(d) Employee benefits expense.	324.12	296.27	307.06	620.39	540.44	1,060.55
	(e) Depreciation and amortisation expense.	12.17	12.18	10.85	24.35	21.20	47.09
	(f) Power and fuel	76.63	57.88	90.46	134.51	159.45	260.08
	(g) Cultivation expenses	72.87	96.91	57.24	169.78	144.21	351.50
	(h) Other expenses	159.02	173.30	149.54	332.32	327.80	625.65
	<b>Total expenses</b>	<b>580.28</b>	<b>322.33</b>	<b>649.33</b>	<b>902.61</b>	<b>907.40</b>	<b>2,455.58</b>
3	<b>Profit/(Loss) from operations before other income and finance costs (1-2)</b>	<b>254.51</b>	<b>(34.13)</b>	<b>369.62</b>	<b>220.38</b>	<b>306.55</b>	<b>126.43</b>
4	Other income	20.97	26.45	12.73	47.42	23.81	76.91
5	<b>Profit/(Loss) from ordinary activities before finance costs (3+4)</b>	<b>275.48</b>	<b>(7.68)</b>	<b>382.35</b>	<b>267.80</b>	<b>330.36</b>	<b>203.34</b>
6	Finance costs	0.52	0.89	0.73	1.41	3.05	4.16
7	<b>Profit/(Loss) from ordinary activities before tax (5-6)</b>	<b>274.96</b>	<b>(8.57)</b>	<b>381.62</b>	<b>266.39</b>	<b>327.31</b>	<b>199.18</b>
8	Tax expense	-	-	-	-	-	(53.26)
9	<b>Net Profit/(Loss) for the period (7-8)</b>	<b>274.96</b>	<b>(8.57)</b>	<b>381.62</b>	<b>266.39</b>	<b>327.31</b>	<b>252.44</b>
10	Paid-up equity share capital (Face Value of Rs.10/- per share)	351.20	351.20	351.20	351.20	351.20	351.20
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1,802.54
12	<b>Earnings per share</b> (of Rs.10/- each) (not annualised)						
	Basic and Diluted	8.08	(0.25)	11.22	7.83	9.62	7.42

**Note :**

- The above results for the quarter have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 11th November, 2016. The Statutory Auditors have carried out a limited review of these financial results.
- Cost of materials consumed represents only Green Leaf purchased from third parties.
- The Company is primarily engaged in the business of cultivation, manufacture and sale of tea and is a single segment company.
- As the Company is engaged in the business of Cultivation, Manufacturing and sale of tea which is seasonal in nature, figures for the quarter ended 30th September 2016 are not construed as representative of likely result for the year ending 31st March, 2017.
- As the ultimate income tax liability will depend on results for the year ending 31st March 2017, in view of the seasonal nature of tea business, the position with regard to Current Tax and Deferred Tax will be determined at the end of the year.
- Previous periods' figures have been re-arranged/re-grouped wherever necessary.

Place: Kolkata  
Date: 11th day of November , 2016



For and on behalf of the Board

*(Signature)*  
(SANJAY KUMAR KEJRIWAL)  
DIRECTOR

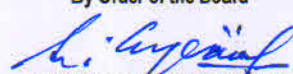


# Tyroon Tea Company Limited

## Statement of Assets and Liabilities

		As at Half Year ended 30/09/2016 Rs. (in Lakhs)	As at Year ended 31/03/2016 Rs. (in Lakhs)
	<b>Particulars</b>		
<b>A</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
1	Shareholders' Funds		
	(a) Share capital	351.20	351.20
	(b) Reserves and surplus	2,068.93	1,802.54
	<b>Sub-total - Shareholder's funds</b>	<b>2,420.13</b>	<b>2,153.74</b>
2	Non-current liabilities		
	(a) Long-term Borrowings	-	-
	(b) Long-term Provisions	461.03	375.68
	<b>Sub-total - Non Current Liabilities</b>	<b>461.03</b>	<b>375.68</b>
3	Current liabilities		
	(a) Short-term Borrowings	-	95.32
	(b) Trade Payables	307.04	373.51
	(c) Other Current liabilities	257.73	41.48
	(d) Short term Provisions	46.32	85.36
	<b>Sub-total - Current Liabilities</b>	<b>611.09</b>	<b>595.67</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,492.25</b>	<b>3,125.09</b>
<b>B</b>	<b><u>ASSETS</u></b>		
1	Non-current assets		
	(a) Fixed assets		
	Tangible assets	843.78	851.07
	(b) Capital Work in Progress	2.65	5.26
	(c) Non-current Investments	340.43	340.43
	(d) Deferred tax assets (Net)	86.64	86.64
	(e) Long-term loans and advances	282.53	348.16
	(f) Other Non-Current Assets	96.96	96.96
	<b>Sub-total - Non Current Assets</b>	<b>1,652.99</b>	<b>1,728.52</b>
2	Current assets		
	(a) Current investments	753.82	1,007.72
	(b) Inventories	669.76	189.77
	(c) Trade receivables	170.68	25.93
	(d) Cash and Bank balances	108.03	69.52
	(e) Short-term loans and advances	120.67	85.02
	(f) Other Current Assets	16.30	18.61
	<b>Sub-total - Current Assets</b>	<b>1,839.26</b>	<b>1,396.57</b>
	<b>TOTAL - ASSETS</b>	<b>3,492.25</b>	<b>3,125.09</b>

By Order of the Board

  
(SANJAY KUMAR KEJRIWAL)  
Director

