

TYROON TEA COMPANY LIMITED

3, NETAJI SUBHAS ROAD , KOLKATA - 700 001

PART I

CIN :L15421WB1890PLC000612, Phone No. (033)22483236

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER ,2014.

Particulars	Rs. in Lakhs					
	Quarter ended			Nine months ended		Year Ended
	31/12/2014	30/09/2014	31/12/2013	31/12/2014	31/12/2013	31.03.2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
(a) Net Sales / Income from Operations (Net of excise duty)	687.79	996.94	723.85	1,781.20	2,134.29	2,455.45
(b) Other operating Income	-	-	-	-	-	-
Total Income From operations (Net)	687.79	996.94	723.85	1,781.20	2,134.29	2,455.45
2 Expenses:						
(a) Cost of materials consumed.	41.80	126.43	73.12	241.11	321.73	336.76
(b) Purchases of stock-in-trade.	-	-	-	-	-	-
(c) Changes in inventories of finished goods work-in-progress and stock-in-trade.	133.25	16.32	76.25	(263.10)	(167.45)	4.35
(d) Employee benefits expense.	179.92	217.15	152.15	558.61	588.07	726.09
(e) Depreciation and amortisation expense.	11.30	11.52	8.00	32.87	24.00	31.78
(f) Power and fuel	72.31	99.64	69.90	228.38	217.75	249.69
(g) Cultivation expenses	94.49	56.27	77.97	230.87	188.12	273.85
(h) Other expenses	152.24	159.63	142.63	457.28	435.19	555.67
Total expenses	685.31	686.96	600.02	1,486.02	1,607.41	2,178.19
3 Profit/(Loss) from operations before other income and finance costs (1-2)	2.48	309.98	123.83	295.18	526.88	277.26
4 Other income	19.41	49.63	15.58	106.97	66.66	106.07
5 Profit/(Loss) from ordinary activities before finance costs (3+4)	21.89	359.61	139.41	402.15	593.54	383.33
6 Finance costs	1.27	2.87	2.65	8.29	11.97	16.78
7 Profit/(Loss) from ordinary activities before tax (5-6)	20.62	356.74	136.76	393.86	581.57	366.55
8 Tax expense	-	-	-	-	-	(36.04)
9 Net Profit/(Loss) for the period (7-8)	20.62	356.74	136.76	393.86	581.57	330.51
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	-	-	-	-	-	1,276.55
12 Earnings per share (of Rs.10/- each) (not annualised)						
Basic and Diluted	0.61	10.49	4.02	11.58	17.09	9.71

PART II

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	1,115,788	1,115,788	1,116,523	1,115,788	1,116,523	1,115,788
	- Percentage of Shareholding	32.80	32.80	32.82	32.80	32.82	32.80
2	Promoters and Promoter group of Shareholding **						
	a) Pledged / Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
	b) Non-Encumbered						
	- Number of Shares	2,286,312	2,286,312	2,285,577	2,286,312	2,285,577	2,286,312
	- Percentage of Shares (as a % of the total shareholding of the promote 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)	67.20	67.20	67.18	67.20	67.18	67.20

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	Particulars	3 months ended 31.12.14
B	INVESTORS 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

- Note :
- 1 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 13th February, 2015. The Statutory Auditors have carried out a limited review of these financial results.
 - 2 Cost of materials consumed represents only Green Leaf purchased from third parties.
 - 3 The Company is primarily engaged in the business of cultivation, manufacture and sale of tea and is a single segment company.
 - 4 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 31st December, 2014 are not construed as representative of likely result for the year ending 31st March, 2015..
 - 5 As the ultimate income tax liability will depend on results for the year ending 31st March 2015, 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.
 - 6 Effective 1st April, 2014, depreciation has been provided as per Schedule II of the Companies Act, 2013. Accordingly, carrying amount of fixed assets as on 31st March, 2014 have been depreciated over the remaining useful life of the assets recomputed as above. Consequently, depreciation for the quarter and nine months period is higher by Rs. 2.82 Lakhs and Rs.8.42 Lakhs respectively .
 - 7 Previous periods' figures have been re-arranged/re-grouped wherever necessary.

Place: Kolkata
Date: 13th day of February, 2015



For and on behalf of the Board

Anirudha JS
(Anirudha Jalan)
DIRECTOR