

TYROON TEA COMPANY LIMITED

3, NETAJI SUBHAS ROAD, KOLKATA - 700 001

PART I

CIN : L15421WB1890PLC000612, Phone No. (033)22483236

Email: info@tyroon tea.com, Website : www.tyroon tea.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEARLY ENDED 30TH SEPTEMBER, 2014.

Particulars	Rs. in Lakhs					
	Quarter ended			Half Year ended		Year Ended
	30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31.03.2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from Operations</b>						
(a) Net Sales / Income from Operations (Net of excise duty)	996.94	96.47	1,174.38	1,093.41	1,410.44	2,455.45
(b) Other operating Income	-	-	-	-	-	-
<b>Total Income From operations (Net)</b>	<b>996.94</b>	<b>96.47</b>	<b>1,174.38</b>	<b>1,093.41</b>	<b>1,410.44</b>	<b>2,455.45</b>
<b>2 Expenses:</b>						
(a) Cost of materials consumed	126.43	72.68	122.17	199.31	248.61	336.76
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods work-in-progress and stock-in-trade.	16.32	(412.67)	108.78	(396.35)	(243.70)	4.35
(d) Employee benefits expense	217.15	161.54	237.21	378.69	435.92	726.09
(e) Depreciation and amortisation expense.	11.52	10.05	8.00	21.57	16.00	31.78
(f) Power and fuel	99.64	56.43	82.69	156.07	147.85	249.69
(g) Cultivation expenses	56.27	80.11	56.58	136.38	110.15	273.85
(h) Other expenses	159.63	145.41	129.87	305.04	292.56	555.67
<b>Total expenses</b>	<b>686.96</b>	<b>113.75</b>	<b>745.30</b>	<b>800.71</b>	<b>1,007.39</b>	<b>2,178.19</b>
<b>3 Profit/(Loss) from operations before other income and finance costs (1-2)</b>	<b>309.98</b>	<b>(17.28)</b>	<b>429.08</b>	<b>292.70</b>	<b>403.05</b>	<b>277.26</b>
4 Other income	49.63	37.93	42.54	87.56	51.08	106.07
<b>5 Profit/(Loss) from ordinary activities before finance costs (3+4)</b>	<b>359.61</b>	<b>20.65</b>	<b>471.62</b>	<b>380.26</b>	<b>454.13</b>	<b>383.33</b>
6 Finance costs	2.87	4.15	3.31	7.02	9.32	16.78
<b>7 Profit/(Loss) from ordinary activities before tax (5-6)</b>	<b>356.74</b>	<b>16.50</b>	<b>468.31</b>	<b>373.24</b>	<b>444.81</b>	<b>366.55</b>
8 Tax expense	-	-	-	-	-	(36.04)
<b>9 Net Profit/(Loss) for the period (7-8)</b>	<b>356.74</b>	<b>16.50</b>	<b>468.31</b>	<b>373.24</b>	<b>444.81</b>	<b>330.51</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	-	-	-	-	-	1,276.55
<b>12 Earnings per share</b> (of Rs.10/- each) (not annualised)						
Basic and Diluted	10.49	0.49	13.77	10.97	13.07	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



✓ Amindha JS

	Particulars	3 months ended 30.09.14
<b>B</b>	<b>INVESTORS COMPLAINTS</b>	
	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 and half yearly ended 30.09.2014 have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14th November, 2014. 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 30th Sept 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 During the quarter, depreciation has been provided as per Schedule II of the Companies Act, 2013 which has been made effective from 1st day of April, 2014. 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 six months period is higher by Rs.2.82 Lakhs and Rs 4.92 Lakhs.
- 7 Previous periods' figures have been re-arranged/re-grouped wherever necessary.

Place: Kolkata  
Date: 14th day of November, 2014



For and on behalf of the Board

*Anirudha Jalan*

(Anirudha Jalan)  
DIRECTOR



# Tyroon Tea Company Limited

Balance sheet of Assets and Liability

		As at Half Year ended 30/09/2014 Rs. (in Lakhs)	As at Year ended 31/03/2014 Rs. (in Lakhs)
	<b>Particulars</b>		
<b>A</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
	<b>1 Shareholders' Funds</b>		
	(a) Share capital	351.20	351.20
	(b) Reserves and surplus	1,937.23	1,567.26
	<b>Sub-total - Shareholder's funds</b>	<b>2,288.43</b>	<b>1,918.46</b>
	<b>2 Non-current liabilities</b>		
	(a) Long-term Borrowings	16.44	16.44
	(b) Long-term Provisions	255.66	254.55
	<b>Sub-total - Non-current Liabilities</b>	<b>272.10</b>	<b>270.99</b>
	<b>3 Current liabilities</b>		
	(a) Short-term Borrowings	-	54.60
	(b) Trade Payables	264.42	316.30
	(c) Other Current liabilities	204.39	36.64
	(d) Short term Provisions	72.46	128.64
	<b>Sub-total - Current Liabilities</b>	<b>541.27</b>	<b>536.18</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,101.80</b>	<b>2,725.63</b>
<b>B</b>	<b>ASSETS</b>		
	<b>1 Non-current assets</b>		
	(a) Fixed assets - Tangible	671.57	682.01
	(b) Capital Work in progress	-	8.71
	(c) Non-current Investments	228.97	228.97
	(d) Long-term loans and advances	316.63	281.49
	(e) Other Non-current Assets	96.96	96.96
	<b>Sub-total - Non-current Assets</b>	<b>1,314.13</b>	<b>1,298.14</b>
	<b>2 Current assets</b>		
	(a) Current investments	577.73	1,054.99
	(b) Inventories	474.83	127.14
	(c) Trade receivables	169.52	11.60
	(d) Cash and cash equivalents	396.77	17.34
	(e) Short-term loans and advances	150.24	191.22
	(f) Other Current Assets	18.58	25.20
	<b>Sub-total - Current Assets</b>	<b>1,787.67</b>	<b>1,427.49</b>
	<b>TOTAL - ASSETS</b>	<b>3,101.80</b>	<b>2,725.63</b>



By Order Of The Board

*Anirudha Jalan*

(Anirudha Jalan)

Director