

# Tyroon Tea Company Limited

## Statement of Assets and Liability

		As at current half Year ended 31/03/2015 Rs. (in Lakhs)	As at current half 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	1,550.10	1,567.26
	<b>Sub-total - Shareholder's funds</b>	<b>1,901.30</b>	<b>1,918.46</b>
	<b>2 Non-current liabilities</b>		
	(a) Long-term Borrowings	-	16.44
	(b) Long-term Provisions	299.69	254.49
	<b>Sub-total - Non-current Liabilities</b>	<b>299.69</b>	<b>270.93</b>
	<b>3 Current liabilities</b>		
	(a) Short-term Borrowings	-	54.60
	(b) Trade Payables	377.67	316.30
	(c) Other Current liabilities	16.95	36.64
	(d) Short term Provisions	111.39	128.70
	<b>Sub-total - Current Liabilities</b>	<b>506.01</b>	<b>536.24</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,707.00</b>	<b>2,725.63</b>
<b>B</b>	<b>ASSETS</b>		
	<b>1 Non-current assets</b>		
	(a) Fixed assets - Tangible	750.67	682.01
	(b) Capital Work in Progress	2.65	8.71
	(c) Non-current Investments	140.65	228.97
	(d) Deferred tax assets (Net)	22.07	-
	(e) Long-term loans and advances	429.01	306.00
	(f) Other Non-Current Assets	96.96	96.96
	<b>Sub-total - Non-current Assets</b>	<b>1,442.01</b>	<b>1,322.65</b>
	<b>2 Current assets</b>		
	(a) Current investments	892.48	1,054.99
	(b) Inventories	134.50	127.14
	(c) Trade receivables	7.06	11.60
	(d) Cash and cash equivalents	52.31	17.34
	(e) Short-term loans and advances	159.40	166.71
	(f) Other Current Assets	19.24	25.20
	<b>Sub-total - Current Assets</b>	<b>1,264.99</b>	<b>1,402.98</b>
	<b>TOTAL - ASSETS</b>	<b>2,707.00</b>	<b>2,725.63</b>

\* Applicable in the case of consolidated statement of assets and liabilities.

By Order Of The Board

For Tyroon Tea Company Limited

  
(S. ISSAR)  
Director

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

AUDITED FINANCIAL RESULT FOR THE YEAR 31ST MARCH, 2015

	Particulars	Rs. in Lakhs				
		Quarter ended			Year Ended	
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
	Unaudited	Unaudited	Unaudited	Audited	Audited	
1	<b>Income from Operations</b>					
	(a) Net Sales / Income from Operations (Net of excise duty)	395.39	687.79	321.16	2,176.59	2,455.45
	(b) Other operating Income	-	-	-	-	-
	<b>Total Income From operations (Net)</b>	<b>395.39</b>	<b>687.79</b>	<b>321.16</b>	<b>2,176.59</b>	<b>2,455.45</b>
2	<b>Expenses:</b>					
	(a) Cost of materials consumed.	8.11	41.80	15.03	249.22	336.76
	(b) Purchases of stock-in-trade.	-	-	-	-	-
	(c) Changes in inventories of finished goods work-in-progress and stock-in-trade	265.17	133.25	171.80	2.07	4.35
	(d) Employee benefits expense.	250.65	179.92	138.02	809.26	726.09
	(e) Depreciation and amortisation expense.	13.41	11.30	7.78	46.28	31.78
	(f) Power and fuel	23.84	72.31	31.94	252.22	249.69
	(g) Cultivation expenses	92.03	94.49	85.73	322.90	273.85
	(h) Other expenses	151.62	152.24	120.48	608.90	555.67
	<b>Total expenses</b>	<b>804.83</b>	<b>685.31</b>	<b>570.78</b>	<b>2,290.85</b>	<b>2,178.19</b>
3	<b>Profit/(Loss) from operations before other income and finance costs (1-2)</b>	<b>(409.44)</b>	<b>2.48</b>	<b>(249.62)</b>	<b>(114.26)</b>	<b>277.26</b>
4	Other income	17.40	19.41	39.41	124.37	106.07
5	<b>Profit/(Loss) from ordinary activities before finance costs (3+4)</b>	<b>(392.04)</b>	<b>21.89</b>	<b>(210.21)</b>	<b>10.11</b>	<b>383.33</b>
6	Finance costs	0.90	1.27	4.81	9.19	16.78
7	<b>Profit/(Loss) from ordinary activities before tax (5-6)</b>	<b>(392.94)</b>	<b>20.62</b>	<b>(215.02)</b>	<b>0.92</b>	<b>366.55</b>
8	Tax expense	(15.81)	-	(36.04)	(15.81)	(36.04)
9	<b>Net Profit/(Loss) for the period (7-8)</b>	<b>(408.75)</b>	<b>20.62</b>	<b>(251.06)</b>	<b>(14.89)</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
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,567.26	1,276.55
12	<b>Earnings per share</b> (of Rs. 10/- each) (not annualised)					
	Basic and Diluted	(12.01)	0.61	(7.38)	(0.44)	9.71

Part II						
	Particulars	Quarter Ended			Year Ended	
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
		Unaudited	Unaudited	Unaudited	Audited	Audited
A	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Shareholding</b>					
	- Number of Shares	1115588	1115788	1115788	1115588	1115788
	-Percentage of Shareholding	32.79	32.80	32.80	32.79	32.80
2	<b>Promoters and Promoter group of Shareholding **</b>					
	<b>a) Pledged / Encumbered</b>					
	- Number of Shares	0	0	0	0	0
	- 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>b) Non-Encumbered</b>					
	-Number of Shares	2286512	2286312	2286312	2286512	2286312
	- 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
	- Percentage of Shares (as a % of the total share capital of the Company)	67.21	67.20	67.20	67.21	67.20

	Particulars	3 months ended 31/03/2015
<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 have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 29th May 2015
- 2 As the production of Green Leaf from Company's own Tea Estate involves an integrated process their value at the immediate stage could not be ascertained except for 1250163 Kgs of Green Leaf purchased from outside sources.
- 3 As the Company's business activity falls within a single primary business segment viz., production of "Black Tea", the disclosure requirement of accounting standard-17 "Segment Reporting" notified in Company's (Accounting Standards) Rules 2006 are not applicable.
- 4 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 is higher by Rs. 4.12 Lakhs and for the year is higher by Rs.12.54 Lakhs respectively and the net book value aggregating Rs.2.26 Lakhs (net of deferred tax of Rs.1.01 Lakhs) relating to assets, where the revised useful lives have expired by 31st March, 2014 has been adjusted against opening balance of general reserve as on 1st April, 2014.
- 5 Other expense for the quarter and the year ended 31st March, 2015 includes loss on sale of Long term Investment amounting to Rs.20.16 Lakhs
- 6 Comparative figures have been re-arranged/re-grouped wherever necessary.
- 7 The figures for the Quarter ended 31st March, 2015 and March, 2014 are the balancing figures between the audited figures in respect of the full financial year and year to date figures upto 31st December of the respective years.

