

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

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31/12/2016

	Particulars	(Rs. in Lakhs)					
		Quarter ended			Nine months ended		Year Ended
		31-12-2016	30-09-2016	31-12-2015	31-12-2016	31-12-2015	31-03-2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from Operations						
	(a) Net Sales / Income from Operations (Net of excise duty)	903.64	798.61	956.40	1,990.45	2,170.35	2,560.11
	(b) Other operating Income	-	36.18	21.90	36.18	21.90	21.90
	Total Income from Operations (Net)	903.64	834.79	978.30	2,026.63	2,192.25	2,582.01
2	Expenses:						
	(a) Cost of materials consumed.	59.11	90.73	37.29	186.05	159.86	165.50
	(b) Purchases of stock-in-trade.	-	-	-	-	-	-
	(c) Changes in inventories of finished goods work-in-progress and stock-in-trade.	179.77	(155.26)	180.30	(325.91)	(227.97)	(54.79)
	(d) Employee benefits expense.	280.89	324.12	232.64	901.28	773.08	1,060.55
	(e) Depreciation and amortisation expense.	12.31	12.17	11.14	36.66	32.34	47.09
	(f) Power and fuel	66.66	76.63	65.59	201.17	225.04	260.08
	(g) Cultivation expenses	47.65	72.87	60.80	217.43	205.01	351.50
	(h) Other expenses	144.38	159.02	162.52	476.70	490.32	625.65
	Total expenses	790.77	580.28	750.28	1,693.38	1,657.68	2,455.58
3	Profit/(Loss) from operations before other income and finance costs (1-2)	112.87	254.51	228.02	333.25	534.57	126.43
4	Other income	11.07	20.97	55.04	58.49	78.85	76.91
5	Profit/(Loss) from ordinary activities before finance costs (3+4)	123.94	275.48	283.06	391.74	613.42	203.34
6	Finance costs	-	0.52	0.07	1.41	3.12	4.16
7	Profit/(Loss) from ordinary activities before tax (5-6)	123.94	274.96	282.99	390.33	610.30	199.18
8	Tax expense	-	-	-	-	-	(53.26)
9	Net Profit/(Loss) for the period (7-8)	123.94	274.96	282.99	390.33	610.30	252.44
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	Earnings per share						
	(of Rs.10/- each) (not annualised)						
	Basic and Diluted	3.64	8.08	8.32	11.47	17.94	7.42

Notes :

- 1 The above financial results for the quarter ended 31/12/2016 have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14th February, 2017. 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 2016 are not construed as representative of likely result for the year ending 31st March, 2017.
- 5 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.
- 6 Previous periods' figures have been re-arranged/re-grouped wherever necessary.



Place: Kolkata
 Date: 14th day of February, 2017

For and on behalf of the Board

(Signature)
 (SANJAY KUMAR KEJRIWAL)
 DIRECTOR