

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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

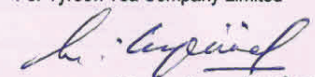
	Particulars	(Rs. in Lakhs)				
		Quarter ended		Year Ended		
		31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations					
	(a) Net Sales / Income from Operations (Net of excise duty)	389.76	956.40	395.39	2,560.11	2,176.59
	(b) Other operating Income	-	21.90	-	21.90	-
	Total Income From operations (Net)	389.76	978.30	395.39	2,582.01	2,176.59
2	Expenses:					
	(a) Cost of materials consumed.	5.64	37.29	8.11	165.50	249.22
	(b) Purchases of stock-in-trade.	-	-	-	-	-
	(c) Changes in inventories of finished goods work-in-progress and stock-in-trade.	173.18	180.30	265.17	(54.79)	2.07
	(d) Employee benefits expense.	287.47	232.64	250.65	1,060.55	809.26
	(e) Depreciation and amortisation expense.	14.75	11.14	13.41	47.09	46.28
	(f) Power and fuel	35.04	65.59	23.84	260.08	252.22
	(g) Cultivation expenses	146.49	60.80	92.03	351.50	322.90
	(h) Other expenses	135.33	162.52	151.62	625.65	608.90
	Total expenses	797.90	750.28	804.83	2,455.58	2,290.85
3	Profit/(Loss) from operations before other income and finance costs (1-2)	(408.14)	228.02	(409.44)	126.43	(114.26)
4	Other income	(1.94)	55.04	17.40	76.91	124.37
5	Profit/(Loss) from ordinary activities before finance costs (3+4)	(410.08)	283.06	(392.04)	203.34	10.11
6	Finance costs	1.04	0.07	0.90	4.16	9.19
7	Profit/(Loss) from ordinary activities before tax (5-6)	(411.12)	282.99	(392.94)	199.18	0.92
8	Tax expense	(53.26)	-	15.81	(53.26)	15.81
9	Net Profit/(Loss) for the period (7-8)	(357.86)	282.99	(408.75)	252.44	(14.89)
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	-	-	-	1,802.54	1,550.10
12	Earnings per share					
	(of Rs.10/- each) (not annualised)					
	Basic and Diluted	(10.52)	8.32	(12.01)	7.42	(0.44)

Note :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 30th May 2016.
- Cost of materials consumed represents only green leaf purchased.
- 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.
- The figures for the Quarter ended 31st March, 2016 and 31st March, 2015 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.
- Previous year's/quarter's figures have been re-arranged/re-grouped wherever necessary.

For and on behalf of Board of Director

For Tyroon Tea Company Limited


 (Sanjay Kumar Kejriwal)
 Director

Place:Kolkata

Date: 30th May,2016



TYROON TEA COMPANY LIMITED
Statement of Assets and Liabilities

(Rs. In Lakhs)

	Particulars	As at 31-03-2016	As at 31-03-2015
		Audited	Audited
A	<u>EQUITY AND LIABILITIES</u>		
	1 Shareholders' Funds		
	(a) Share capital	351.20	351.20
	(b) Reserves and surplus	1,802.54	1,550.10
	Sub-total - Shareholders' funds	2,153.74	1,901.30
	2 Non-current liabilities		
	(a) Long-term Borrowings	-	-
	(b) Long-term Provisions	375.68	299.69
	Sub-total - Non-current Liabilities	375.68	299.69
	3 Current liabilities		
	(a) Short-term Borrowings	95.32	-
	(b) Trade Payables	373.51	342.65
	(c) Other Current liabilities	41.48	51.97
	(d) Short term Provisions	85.36	76.73
	Sub-total - Current Liabilities	595.67	471.35
	TOTAL - EQUITY AND LIABILITIES	3,125.09	2,672.34
B	<u>ASSETS</u>		
	1 Non-current assets		
	(a) Fixed assets - Tangible	851.07	750.67
	(b) Capital Work in Progress	5.26	2.65
	(c) Non-current Investments	340.43	140.65
	(d) Deferred tax assets (Net)	86.64	22.07
	(e) Long-term loans and advances	348.16	447.04
	(f) Other Non-Current Assets	96.96	96.96
	Sub-total - Non-current Assets	1,728.52	1,460.04
	2 Current assets		
	(a) Current investments	1,007.71	892.48
	(b) Inventories	189.78	134.49
	(c) Trade receivables	25.93	7.06
	(d) Cash and Bank Balances	69.52	52.31
	(e) Short-term loans and advances	85.02	106.71
	(f) Other Current Assets	18.61	19.25
	Sub-total - Current Assets	1,396.57	1,212.30
	TOTAL - ASSETS	3,125.09	2,672.34

For and on behalf of the Board of Director

For Tyroon Tea Company Limited

(Signature)
(Sanjay Kumar Kejriwal)
Director



Place: Kolkata
Date: 30th May, 2016

**Auditors' Report on Standalone Financial Results
For the Quarter and year ended 31st March 2016****The Board of Directors of
Tyroon Tea Company Limited**

1. We have audited the standalone quarterly financial results of Tyroon Tea Company Limited ('the company') for the quarter ended 31st March, 2016 and the year ended 31st March, 2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the SEBI Regulations') and has been initialed by us for identification. The financial results for the quarter ended 31st March, 2016 have been prepared on the basis of the audited financial statements for the year ended 31st March, 2016 and the financial results for the nine months ended 31st December, 2015, which were subject to limited review and are the responsibility of the company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these financial results based on our audit of the financial results as at and for the year ended 31st March, 2016 and our review of the financial results for the nine month period ended 31st December 2015, which was prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, as applicable and other accounting principles generally accepted in India and the relevant requirements of the SEBI Regulations.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us, the quarterly financial results as well as the year to date results read with notes thereon:
 - I. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
 - II. give a true and fair view of the net loss and net profit and other financial information for the quarter and year ended 31st March 2016.
4. These financial results include the results for the quarter ended 31st March, being the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto 31st December of the relevant financial year, which were subject to limited review by us as stated in Paragraph 1 above, as required under the SEBI Regulations.

Place: Kolkata .
Date: 30th May 2016For Lodha & Co.
Chartered Accountants
Firm's ICAI Registration No.:301051EH.K. Verma
Partner
Membership No: 055104