



Warren Tea Limited

By Courier

WTL/SEC/S-2

11th February, 2016

The General Manager,
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
- Scrip Code 508494

The General Manager,
The Calcutta Stock Exchange Limited ,
7 Lyons Range,
Kolkata 700 001
- Scrip Code 33002

Dear Sir,

This is further to our letter WTL:SEC:S-2 dated 1st February, 2016.

Unaudited Financial Results

Enclosed please find the Unaudited Financial Results for the Third Quarter and Nine Months Ended 31st December, 2015 which has been approved by the Board of Directors at its meeting held today. The same will be posted on the Company's website, www.warrentea.com. We would request you to place the said results on the website of your Exchange.

We also enclose a copy of the 'Limited Review' Report by Messrs B M Chatrath & Co., Auditors of the Company in respect of the aforesaid Quarter, which was duly placed before the Board at the aforesaid Meeting.

This may be treated as compliance with the requirements of Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Yours faithfully,
WARREN TEA LIMITED

(SIDDHARTHA ROY)
PRESIDENT- LEGAL
& COMPANY SECRETARY

Encl : as above.

WARREN TEA LIMITED

Registered Office: Deohall Tea Estate

P.O. Hoogrijan, Dist. Tinsukia, Assam 786 601.

Tel : 0374 2911369, CIN: L01132AS1977PLC001706

Email : corporate@warrentea.com, Website: www.warrentea.com

**Warren Tea Limited****PART I****STATEMENT OF UNAUDITED FINANCIAL RESULTS****FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015**

(Figures in ₹ lakhs)

PARTICULARS	Quarter Ended On			Nine Months Ended On		Year Ended On 31.03.2015 (Audited)
	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	
1 Income from Operations						
a) Net Sales / Income from Operations	5026	5187	4221	12117	11387	12968
b) Other Operating Income	21	56	52	90	63	66
Total Income from Operations (Net)	5047	5243	4273	12207	11450	13034
2 Expenses						
a) Consumption of Stores and Spare Parts	223	415	175	1071	1065	1226
b) Changes in inventories of Finished Goods, Work-in-Progress	1321	(1021)	1018	(1128)	(1035)	(20)
c) Employee Benefits Expense	2233	2375	1685	6746	5753	7188
d) Depreciation and Amortisation Expense	89	81	126	249	371	500
e) Power and Fuel	345	544	349	1247	1079	1184
f) Other Expenses	572	752	498	1778	1597	1900
g) Total Expenses	4783	3146	3851	9963	8830	11978
3 Profit / (Loss) from Operations before Other Income and Finance Costs (1-2)	264	2097	422	2244	2620	1056
4 Other Income	115	81	18	333	55	106
5 Profit / (Loss) from Ordinary Activities before Finance Costs (3+4)	379	2178	440	2577	2675	1162
6 Finance Costs	23	15	5	44	29	32
7 Profit / (Loss) from Ordinary Activities before Tax (5-6)	356	2163	435	2533	2646	1130
8 Tax Expense - Current Tax - Deferred Tax						(225) 105
9 Net Profit / (Loss) for the period after Tax (7-8)	356	2163	435	2533	2646	1250
10 Paid up Equity Share Capital (Face Value of ₹ 10/- each)	1195	1195	1195	1195	1195	1195
11 Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year						8561
12 Earnings per Share (EPS) - Basic and Diluted Earnings per Share (Rupees)	2.98	18.10	3.64	21.20	22.14	10.46

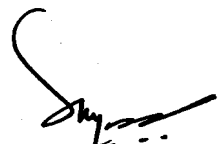


Notes :

1. Cost of consumption of Green Leaf produced at the Company's own gardens, being raw material used for manufacture of Black Tea, is not ascertainable from financial accounting records since production involves an "integrated process" having various stages including growing, cultivation, manufacturing and marketing of Black Tea.
2. Harvesting and Manufacturing of Tea being seasonal in nature and more particularly because of considerable variations in the quantity and quality of produce, the periodical figures relating to such operations are not indicative of the Annual Financial Results.
3. As the ultimate Income-tax liability will depend on results for the year ending 31st March, 2016 and also in view of the seasonal nature of tea business, the position with regard to provisions for current tax and deferred tax will be determined at the end of the year.
4. Tea being the only business carried on during the periods, no segment information is required to be reported as per Accounting Standard 17.
5. Previous periods' figures have been regrouped and rearranged wherever necessary.
6. The Statutory Auditors have conducted "Limited Review" for the quarter and nine months ended on 31st December, 2015 in terms of requirements of Securities and Exchange Board of India (Listing and Other Disclosure Requirements) Regulations, 2015.
7. The observations made by the Statutory Auditors in their Limited Review Report on the aforesaid financial results have been dealt with in Note No. 3 above, which is self explanatory.
8. Upon appropriate recommendations by the Audit Committee of the Directors, the above Financial Results have been approved by the Board of Directors of the Company at its meeting held on 11th February, 2016.

Kolkata
11th February, 2016

Warren Tea Limited



S. K. Ghosh
Managing Director



B.M. CHATRATH & CO.

CHARTERED ACCOUNTANTS

CENTRE POINT, 4th FLOOR, Room No. 440
21, HEMANTA BASU SARANI, KOLKATA - 700 001
(FORMERLY OLD COURT HOUSE STREET)
TEL : 2248-4575/4667/6810/6798, 2210-1385
FAX/TEL : 2248-9934E-mail : bmccal@bmchatrath.in , bmccal@dataone.in
bmccal@bmchatrath.comWebsite : www.bmchatrath.com

To,
The Board of Directors
Warren Tea Limited
"Suvira House"
4B, Hungerford Street
Kolkata – 700017

We have reviewed the accompanying statement of unaudited financial results (the "Statement") of "M/s Warren Tea Limited" (the "Company") for the quarter and nine months ended 31 December, 2015. The Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

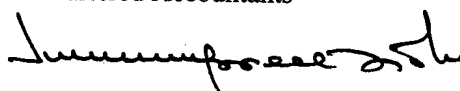
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we shall plan and perform the review to obtain moderate assurance as to whether the Financial Statements are free from material misstatement.

A review is limited primarily to inquiries of company personnel and analytic procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

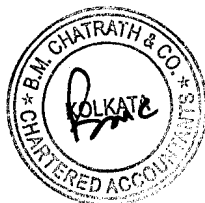
We draw your attention to Note No. 3 of the Statement regarding the non-ascertainment of Current tax and deferred tax as per Accounting Standard 22 on "Accounting for taxes on income" for the quarter and nine-months ended 31 December, 2015 which is determined by the Company at the end of the year. Our opinion is not qualified in respect of this matter.

Based on our review conducted, nothing has come to our attention, that causes us to believe that the Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B.M. Chatrath & Co.
Firm Registration Number: 301011E
Chartered Accountants



Sukhpreet S. Sidhu
Partner
Membership Number: 052187



Kolkata
Date: 11 February, 2016