

Chartered Accountants

14 Government Place East, Kolkata 700 069, India

Telephone: 033-2248-1111/1507/6962

Telefax : 033-2248-6960 Email : cal@lodhaco.com

The Board of Directors Longview Tea Company Limited 16, Hare Street Kolkata- 700001

## **Limited Review Report**

- 1. We have reviewed the accompanying statement of "Unaudited Financial Results" of Longview Tea Company Limited ("the Company") for the quarter ended 31<sup>st</sup> December 2014 ("the results") except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This 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 these financial statements based on our review.
- 2. 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 plan and perform the review to obtain moderate assurance as to whether financial statements are free of material misstatement. A review is limited primarily to inquiries of company personal and analytical 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.
- 3. Based on our review conducted as above, we report that, nothing has come to our notice that causes us to believe that the accompanying statements of unaudited financial results prepared in accordance with applicable Accounting Standards issued under the Companies (Accounting Standard) Rules, 2006 as required in terms of Section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Lodha & Co. Chartered Accountants Firm's ICAI registration No 301051E

Place: Kolkata Date: 14.02.2015 Kolkata Store

R. P. Singh Partner

Membership No.: 052438

## LONGVIEW TEA COMPANY LIMITED Regd. Off: 16, Hare Street, Kolkata-700001 CIN NO.L15491WB1879PLC000377

## Website: www.longviewtea.org, email: info@longviewtea.org

Unaudited Financial Result For Quarter Ended 31st December ,2014

	Chaudited Philancial Result For Quarter Ended 315t December 12014							Rs. In Lacs
	Particulars Particulars		Quarter Ended			Nine Months Ended		Year Ended
			31.12.2014 Unaudited	30.09.2014 Unaudited		31.12.2014 Unaudited	31.12.2013 Unaudited	31.03.2014 Audited
1	a)	Income from Operation Net Sales/Income from Operations	46.94		19.36	46,94	67.50	91.69
		Other Operating Income	40.74		17.50	40.74	07.50	-
2	٠,	Expenses						
		Cost of materials consumed		-	10.05		-	90.47
	-	Purchases of Stock in Trade Changes in Inventories of finished Goods, Work in Progress and Stock in	46.25	-	19.05	46.25	66.66	90.47
	-,	Trade	-	-	-	-	•	•
		Employee benefits expense	8.71	12.71	3.74	27.98	12.25	19.55
		Depreciation and Amortisation Expense Other expenses	0.01 2.64	0.01 5.40	0,01 0,84	0.03 9.01	0.03 4.65	0.04 6.92
	''	Total Expenses	57.61	18.12	23.64	83.27	83.59	116.98
3		Profit//(loss) from operations before other income, finance cost and	(10.67)	(18.12)	(4.28)	(36.33)	(16.09)	(25.29)
		Exceptional items (1-2)						
5		Other Income Profit/(loss) from ordinary activities before finance cost and exceptional	16.63	17.10	16.67	49.31	53.55	73.38
3		items (3+4)	5.96	(1.02)	12.39	12.98	37.46	48.09
6		Finance costs	1.51	1.51	1.51	4.50	4.49	5.98
7		Profit / (loss) from ordinary activities after finance cost and before	4.45	(2.53)	10.88	8.48	32.97	42,11
_		exceptional items (5-6)	4,45	(2.55)	10.00	0,40	32.97	42,11
8		Exceptional Items Profit / (Loss) from Ordinary Activities before tax (7-8)	4.45	(2.53)	10.88	8.48	32.97	42.11
10		Tax expense	0.85	(2.55)	1.85	1.62	5.55	8.02
11		Net Profit /(Loss) from Ordinary activities after tax(9-10)	3.60	(2.53)	9.03	6.86	27.42	34.09
12 13		Extraordinary Item (net of tax expense Rs Nil) Net Profit /(Loss) for the period (11-12)	3,60	(2.53)	9,03	6.86	27.42	34,09
14		Paid-up equity share capital (Face Value of the shares Rs. 10/-each)	300.07	300.07	300.07	300.07	300.07	
		inclusive of forfeited amount Rs. 41500	300.07	300.07	300.07	300.07	300.07	300.07
15		Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						739.00
16		Earnings Per Share (EPS) (of Rs. 10/-each)						,
		(a) Basic and diluted EPS before Extraordinary items for the period, for	0.12	(0.07)	0.30	0.23	0.91	1.14
		the year to date and for the previous year (Rs.)  (b) Basic and diluted EPS after Extraordinary items for the period, for the						
		year to date and for the previous year (Rs.)	0.12	(0.07)	0.30	0.23	0.91	1.14
		PART II						
A 1		Particulars of Shareholding Public Share Holding						
		Number of Shares	1681191	1681191	1681191	1681191	1681191	1681191
_		Percentage of shareholding	56.11%	56.11%	56.11%	56.11%	56.11%	56.11%
2	a)	Promoters & Promoters Group Shareholding pledged/Encumbered						
	ω,	-Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
		-Percentage of Shares (as a % of the total Shareholdings of Promoter	NIL	NIL	NIL	NIL	NIL	NIL
		& Promoter Group -Percentage of Shares(as a % of the total Share Capital of the						
		Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b)	Non-Encumbered						
		-Number of Shares -Percentage of Shares(as a % of the total Shareholdings of Promoter &	1315309	1315309	1315309	1315309	1315309	1315309
		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	43.89%	43.89%	43.89%	43.89%	43.89%	43.89%
		Company)				""		
В		INVESTOR COMPLAINTS 3 months ended 31.12.2014						
		Particulars Particulars						
		Pending at the beginning of the quarter Received during the quarter		NIL 0				
		Disposed during the quarter		0				
		Remaining Unsolved at the end of the quarter		NIL				

## ....

- The above Financial Result were reviewed by the Audit Committee and approved by the Board of Director at its meeting held on 14th February,2015. The Statutory Auditors of the Company have carried out limited review of the results for the quarter ended 31st December, 2014.
- The Company is engaged in trading of Commodities. Accordingly, this is the only business segment.
- 3 Previous Period Figures have been regrouped/rearranged where considered necessary.

Place:- Kolkata

Date: 14th Febuary,2015

By order of the Board

For Longview Tea Company Limited