

TEA TIME LIMITED

CIN: L01132WB1979PLC032246

Registered Office: Trinity Plaza, 3rd Floor, 84/1A, Topsia Road (S), Kolkata - 700 046

Audited Financial Results for the year ended March 31, 2015

(Rs. In Lacs)

Particulars	3 months ended	Preceding	Corresponding	Year to date	Previous Year
	31.03.2015	3 months ended	3 months ended	figures for current	Ended
	Unaudited	31.12.2014	in the previous year	year ended	31.03.2014
	Unaudited	Unaudited	Unaudited	Audited	Audited
1 Income from Operations					
(a) Net Sales / Income From Operations	-	-	-	-	-
(b) Other Operating Income	31.25	35.90	(18.39)	145.31	233.96
Total Income from Operations (net)	31.25	35.90	(18.39)	145.31	233.96
2 Expenses					
a) Cost of materials consumed	-	-	-	-	-
b) Purchases of stock-in-trade	-	-	-	-	-
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
d) Employee benefits expense	39.04	0.96	42.14	41.69	44.44
e) Depreciation and amortisation expense	2.34	0.30	0.81	3.25	3.22
f) Other expenditure	47.25	10.36	76.85	84.03	112.36
Total Expenses	88.63	11.62	119.80	128.97	160.02
3 Profit/(Loss) From Operations Before Other Income, finance costs and exceptional Items (1-2)	(57.38)	24.28	(138.19)	16.34	73.94
4 Other Income	0.22	0.58	-	0.80	0.91
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	(57.16)	24.86	(138.19)	17.14	74.85
6 Finance costs	-	-	0.12	0.12	0.69
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	(57.16)	24.86	(138.31)	17.02	74.16
8 Exceptional Items	-	-	-	-	-
9 Profit/(Loss) from Ordinary Activities before Tax (7+/-8)	(57.16)	24.86	(138.31)	17.02	74.16
10 Tax Expense	(17.15)	7.49	(45.93)	5.50	22.99
11 Net Profit/(Loss) from Ordinary Activities after tax (9+/-10)	(40.01)	17.37	(92.38)	11.52	51.17
12 Extraordinary Items (Net of tax expense Rs lacs)	-	-	-	-	-
13 Net Profit/(Loss) for the period (11+/-12)	(40.01)	17.37	(92.38)	11.52	51.17
14 Paid up Equity Share Capital (Face Value: Rs. 10 per share)	267.30	267.30	267.30	267.30	267.30
15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	2,880.45	2,868.93
16 Earnings Per Share	(1.50)	0.65	(3.46)	0.43	1.91
Basic and diluted EPS for the period, for the year to date and for the previous year					
A PARTICULARS OF SHAREHOLDING					
1 Public Shareholding					
- Number of shares	496,600	496,600	496,600	496,600	496,600
- Percentage of share holding	18.58	18.58	18.58	18.58	18.58
2 Promoters and Promoter Group Shareholding					
(a) Pledged/ Encumbered	NIL	NIL	NIL	NIL	NIL
(b) Non- Encumbered					
- Number of shares	2,176,400	2,176,400	2,176,400	2,176,400	2,176,400
- Percentage of Shares (as a % of Total Shareholding of Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of Shares (as a % of Total Share Capital of the Company)	81.42	81.42	81.42	81.42	81.42
B INVESTOR COMPLAINTS					
Pending at the beginning of the quarter	3 months ended 31/03/2015				
Received during the quarter	NIL				
Disposed of during the quarter	NIL				
Remaining unresolved at the end of the quarter	NIL				

Statement of Assets and Liabilities :

(Rs. In Lacs)

	Particulars	As at current	As at
		year end 31/03/2015	previous year end 31/03/2014
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Capital	267.30	267.30
	(b) Reserves and Surplus	2,880.45	2,868.93
	Shareholders' funds	3,147.75	3,136.23
2	Non - current liabilities		
	(a) Long-term borrowings	-	3.52
	(b) Deferred tax liabilities(net)	-	-
	(c) Other long term liabilities	-	-
	(d) Long-term provisions	-	-
	Non-current liabilities	-	3.52
3	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade Payables	-	-
	(c) Other current liabilities	71.40	80.04
	(d) Short-term provisions	361.87	356.29
	Current Liabilities	433.27	436.33
	TOTAL EQUITY AND LIABILITIES	3,581.02	3,576.08
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	6.07	9.32
	(b) Non-current investments	1,771.53	821.53
	(c) Deferred tax assets (net)	-	-
	(d) Long term loans and advances	0.03	0.03
	(e) Other non-current assets	-	-
	Non-current assets	1,777.63	830.88
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receiveables	108.11	54.12
	(d) Cash and cash equivalents	1.75	116.48
	(e) Short-term loans and advances	1,387.49	1,889.60
	(f) Other current assets	306.04	685.00
	Current assets	1,803.39	2,745.20
	TOTAL ASSETS	3,581.02	3,576.08

Notes:

1. The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their Meeting held on 28.05.2015.
2. Depreciation for the quarter has been computed as per the useful life of Assets provided in Schedule II of the Companies Act, 2013.
3. Figures for the previous period/year have been regrouped/rearranged wherever necessary.

For **Amitava Sarkar & Co.**
Chartered Accountants (Regn No. 328605E)


Amitava Sarkar, Proprietor
Membership No. 050290

Place : Kolkata
Date : 28.05.2015

For and on behalf of the Board of Directors



V. N. Agarwal
Director