



TEESTA AGRO INDUSTRIES LIMITED

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Website : www.teestaagro.in, E-mail : teestaagro@vsnl.net, CIN No. : L24119WB1986PLCO41245

Date : October 31, 2016

To
Mrs. Netra Sahani
Deputy General Manager,
Listing Compliance
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers (Floor 25)
Dalal Street
Mumbai – 400 001

Madam,

Please find enclosed the Unaudited Result for the Quarter ended 30.09.2016
for your necessary record :

With regards

For Teesta Agro Industries Ltd.


Authorised Signatory

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

(Rs. in lakhs)

PARTICULARS	Unaudited					Audited 31.03.2016
	Quarter Ended			Year to Date		
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	
1. a) Net Sales/Income from Operations	1686	631	1441	2317	1825	6785
b) Other Operating Income	0	0	0	0	0	0
2. Expenditure						
a) (Increase)/decrease in stock in trade & WIP	422	(1485)	581	(1063)	(94)	(45)
b) Consumption of raw materials	953	1789	568	2742	1348	5369
c) Employees cost	102	123	116	225	227	483
d) Power & Fuel	51	79	54	130	108	259
e) Depreciation	23	22	15	45	50	93
f) Other expenditure	109	103	85	212	165	651
g) Total	1659	632	1419	2291	1804	6810
3. Profit from Operations before Other Income, Interest and Exceptional Items	27	(1)	22	26	21	(25)
4. Other Income	11	24	35	35	67	205
5. Profit before Interest and Exceptional Items	38	23	57	61	88	180
6. Interest	3	4	26	7	36	41
7. Profit after Interest but before Exceptional Items	35	19	31	54	52	139
8. Exceptional Items	0	0	0	0	0	0
9. Profit (+)/ Loss (-) from Ordinary Activities before tax	35	19	31	54	52	139
10. Tax expense	11	7	10	18	20	48
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax	24	12	21	36	32	91
12. Extraordinary Item (net of tax expense)	0	0	0	0	0	0
13. Net Profit (+)/Loss(-) for the period	24	12	21	36	32	91
14. Paid-up equity share capital (Face value of share Rs.10/- each)	561	561	561	561	561	561
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						4354
16. Basic and diluted EPS (Rs.)						
- before Extraordinary items	0.43	0	0.38	0.65	0.58	1.64
- after Extraordinary items	0.43	0	0.38	0.65	0.58	1.64
PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
- Number of shares	31,04,410	31,04,410	31,04,410	31,04,410	31,04,410	31,04,410
- Percentage of shareholding	55.34	55.34	55.34	55.34	55.34	55.34
2. Promoters and promoter group Shareholding						
a) Pledged/Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares to promoters holdings	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares of total share capital	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
- Number of shares	25,05,590	25,05,590	25,05,590	25,05,590	25,05,590	25,05,590
- Percentage of shares to promoters holdings	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares of total share capital	44.66	44.66	44.66	44.66	44.66	44.66

STATEMENT OF ASSETS AND LIABILITIES

(Rs. in lakhs)

PARTICULARS	As at	As at
	30.09.2016 (Unaudited)	31.03.2016 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	557	557
(b) Reserves and Surplus	4,390	4,354
Sub-total	4,947	4,911
(2) Non-Current Liabilities		
(a) Long-term borrowings	3	3
(b) Deferred tax liabilities (Net)	157	155
(c) Long term provisions	21	21
Sub-total	181	179
(3) Current Liabilities		
(a) Short-term borrowings	939	766
(b) Trade payables	5,617	6,470
(c) Other current liabilities	30	22
(d) Short-term provisions	8	8
Sub-total	6,594	7,266
TOTAL EQUITY AND LIABILITIES	11,722	12,356
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	3,133	3,178
(ii) Capital work-in-progress	2,011	2,011
(b) Non-current investments	58	58
(c) Long term loans and advances	72	324
(d) Other non-current assets	37	46
Sub-total	5,311	5,617
(2) Current assets		
(a) Inventories	3,128	2,515
(b) Trade receivables	2,413	2,274
(c) Cash and cash equivalents	707	1,088
(d) Short-term loans and advances	154	849
(e) Other current assets	9	13
Sub-total	6,411	6,739
TOTAL ASSETS	11,722	12,356

Notes:

- As the Company's business activity falls within a single significant primary business segment, i.e. manufacturing and selling of chemical fertilisers, no separate segment information is disclosed.
- The results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 31st October, 2016.
- The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 30th September, 2016, as required under clause 41 of the Listing Agreement.
- Investor Complaints :

Pending at the beginning of the quarter	Nil
Received during the quarter	0
Resolved during the quarter	0
Remaining unresolved at the end of the quarter	Nil



Order of the Board of Teesta Agro Industries Ltd.

 Hardev Singh
 Managing Director