Annexure-1
PART I
(Rs. In Lakhs)
Statement of Standalone / Consolidated unaudited / Audited Results for the Quarter and 3 Months Ended 30-September-15

|  | Particulars | 3 months ended | Preceding 3 | Corresponding | Year to date | Year to date | Financial Year |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | months ended | 3 month ended | figures for Curren | figures for previous | ended |
|  |  | 30-Sep-15 | 30-Jun-15 | 30.09.2014 | period ended | period ended | 31-Mar-15 |
|  |  |  |  | in the previous year | 30-Sep-15 | 30-Sep-14 |  |
|  |  | Unaudited | AUDITED | Unaudited | Unaudited | Unaudited | Audited |
|  |  |  |  |  |  |  |  |
| 1 | Income from Operations |  |  |  |  |  |  |
|  | (a) Net Sales from Operations (Trading in Securities) | 27.97 | 38.97 | 59.29 | 66.94 | 93.44 | 146.65 |
|  | (b) Other Operating Income | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |
|  | Total income from Operations (net) | 27.97 | 38.97 | 59.29 | 66.94 | 93.44 | 146.65 |
|  |  |  |  |  |  |  | - |
| 2 | Expenses |  |  |  |  |  |  |
|  | a. Cost of Materials consumed | 12.90 | 14.62 | 9.06 | 27.16 | 20.15 | 39.68 |
|  | b. Purchases of Stock-in-Trade | 6.95 | 11.51 | 37.07 | 18.46 | 52.09 | 67.74 |
|  | c. Changes in inventories of finished goods, | 0.01 | (0.16) | 0.05 | (0.15) | - | - |
|  | work-in-progress and stock-in-trade |  |  |  |  |  |  |
|  | d. Employee benefits expenses | 3.42 | 3.23 | 2.72 | 6.65 | 5.60 | 14.84 |
|  | e. Depreciation and amortisation expenses | 0.91 | 0.90 | 0.32 | 1.82 | 0.59 | 5.85 |
|  | f. Other expenses (Any item exceeding 10\% of | 2.92 | 2.40 | 7.91 | 6.27 | 10.42 | 24.90 |
|  | the total expenses relating to continuing |  |  |  |  |  |  |
|  | operations to be shown separately) |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | Total Expenses | 27.11 | 32.51 | 57.13 | 60.21 | 88.85 | 153.01 |
|  |  |  |  |  |  |  |  |
| 3 | Profit / (Loss) from operations before other income, | 0.86 | 6.46 | 2.16 | 6.73 | 4.59 | (6.36) |
|  | Finance costs and exceptional items(1-2) |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 4 | Other Income | - | - | 0.94 | - | 0.94 | 2.49 |
|  |  |  |  |  |  |  | (1) |
| 5 | Profit / (Loss) from ordinary activities before |  |  |  |  |  |  |
|  | Finance costs and exceptional items( $3 \pm 4$ ) | 0.86 | 6.46 | 3.10 | 6.73 | BANSISO/ 5 5.53] | प्रS |


|  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 6 | Finance Costs | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |
| 7 | Profit / (Loss) from ordinary activities after |  |  |  |  |  |  |
|  | Finance costs but before exceptional items(5ı6) | 0.86 | 6.46 | 3.10 | 6.73 | 5.53 | (3.87) |
|  |  |  |  |  |  |  |  |
| 8 | Exceptional Items | - | - | 7.14 | - | 7.14 | 97.32 |
|  |  |  |  |  |  |  |  |
| 9 | Profit / (Loss) from ordinary activities before tax (7 $\pm 8$ ) | 0.86 | 6.46 | (4.04) | 6.73 | (1.61) | 93.45 |
|  |  |  |  |  |  |  |  |
| 10 | Tax Expense | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |
| 11 | Net Profit / (Loss) from ordinary activities After tax (9 $\pm 10$ ) | 0.86 | 6.46 | (4.04) | 6.73 | (1.61) | 93.45 |
|  |  |  |  |  |  |  |  |
| 12 | Extraordinary items (net of tax expenses Rs. __ Le | - | - | - | - | (110.17) | - |
|  |  |  |  |  |  |  |  |
| 13 | Net Profit / (Loss) for the period (11 $\pm 12$ ) | 0.86 | 6.46 | (4.04) | 6.73 | 108.56 | 93.45 |
|  |  |  |  |  |  |  |  |
| 14 | Share of Profit / (Loss) of associates* | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |
| 15 | Monority Interest* | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |
| 16 | Net Profit / (Loss) after taxes, monority interest and | 0.86 | 6.46 | (4.04) | 6.73 | 108.56 | 93.45 |
|  | share of profit / (loss) of associates (13 $\pm 14 \pm 15)^{*}$ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 17 | Paid-up equity share capital | 619.75 | 619.75 | 619.75 | 619.75 | 619.75 | 619.75 |
|  | (Face value Rs.10/-each) |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 18 | Reserve excluding Revaluation Reserves as per | - | - | - | - | - | - |
|  | Balance Sheet of previous accounting year |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 19 i | a) Basic and diluted EPS before Extraordinary items for the pe | 0.01 | 0.10 | - | 0.11 | 0.11 | 0.01 |
|  | for the year to date and for the previous year |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 19 ii | b) Basic and diluted EPS after Extraordinary items for the peri | 0.01 | 0.10 | - | 0.11 | 0.11 | 0.01 |
|  | for the year to date and for the previous year |  |  |  |  |  |  |
| See a | ccompanying note to the financial results |  |  |  |  |  |  |

* applicable in the case of consolidated results.

Note : The classification / disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956. Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.

BANSISONS FEA INDUSTRIES LT
PART II $\quad$ Select information for the Quarter and 3Months Ended 30-September 2015

|  | Particulars | 3 months ended | Preceding 3 | Corresponding | Year to date | Year to date | Financial Year |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | months ended | 3 month ended | figures for Current | figures for previous | ended |
|  |  | 30-Sep-15 | 30-Jun-15 | 30.09.2014 | period ended | period ended | 31-Mar-15 |
|  |  |  |  | in the previous year | 30-Sep-15 | 30-Sep-14 |  |
|  |  | Unaudited | Audited | Unaudited | Unaudited | Unaudited | Audited |
|  |  |  |  |  |  |  |  |
| A | PARTICULARS OF SHAREHOLDING |  |  |  |  |  |  |
| 1 | Public Shareholding |  |  |  |  |  |  |
|  | - Number of Shares | 40.82 | 40.82 | 40.82 | 40.82 | 40.82 | 40.82 |
|  | - Percentage of Shareholding | 64.48\% | 64.48\% | 64.48\% | 64.48\% | 64.48\% | 64.48\% |
|  |  |  |  |  |  |  |  |
| 2 | Promoters and Promoter Group Shareholding ** |  |  |  |  |  |  |
|  | (a) Pledged / Encumbered |  |  |  |  |  |  |
|  | - Number of Share |  |  |  |  |  |  |
|  | - Percentage of Shares (as a \% of the total Shareholding |  |  |  |  |  |  |
|  | of promoter and promoter group) |  |  |  |  |  |  |
|  | - Percentage of shares (as a \% of the total Share capital |  |  |  |  |  |  |
|  | of the Company) |  |  |  |  |  |  |
|  | (b) Non - encumbered |  |  |  |  |  |  |
|  | - Number of Share | 22.48 | 22.48 | 22.48 | 22.48 | 22.48 | 22.48 |
|  | - Percentage of Shares (as a \% of the total Shareholding | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% |
|  | of promoter and promoter group) |  |  |  |  |  |  |
|  | - Percentage of shares (as a \% of the total Share capital |  |  |  |  |  |  |
|  | of the Company) | 35.52\% | 35.52\% | 35.52\% | 35.52\% | 35.52\% | 35.52\% |
|  | . |  |  |  |  |  |  |
|  | - |  |  |  | $B A N$ |  | RIES L <br> TRECTOR: |


| Particulars | 3 months ended |
| :--- | :---: |
|  | 30-Sep-15 |
| B $\quad$ INVESTOR COMPLAINTS |  |
| Pending at the beginning of the quarter | 1 |
| Received during the quarter | 2 |
| Disposed of during the quarter | 3 |
| Remaining unresolved at the end of the quarter | 0 |

Notes:

1. The Company operates in tea plantation segment
2. The above results have been revised by the Audit committee \& have been approved been approved by the Board of Directors at their respective meeting held on 14 th day of November, 2015 \& are also subjected to the Limited review by the Statutory Auditors in the terms of the clause 41 of the listing agreement.
3. The details of number of investor complaints during the quarter ended 30-09-2015 are

Beginning- 1, Received-2, Resolved 3, Pending- Nil
4. Provision for taxation is not done due to loss.
5. Figures have been regrouped wherever necessary

Place: Siliguri
Date: 14.11.2015

2. Annexure-IX of Clause 41 Shall be substituted with the following, Viz.,

Clause 41 of the Listing Agreement for the Companies (other than Banks)

|  | Standalone / Consolidated Statement of Assets and Libilities | As at | As at |
| :---: | :---: | :---: | :---: |
|  |  | (Current Half year | (Previous year |
|  | Particulars | end $/$ Year end) | end |
|  |  | 30-Sep-15 | 31-Mar-15 |
|  |  |  |  |
| A | EQUITY AND LIABILITIES |  |  |
|  |  |  |  |
| 1 | Shareholders' funds |  |  |
|  | a) Share Capital | 6,19,75,500.00 | 6,19,75,500.00 |
|  | b) Reserves and Surplus | 1,18,547.85 | (98,49,030.12) |
|  | c) Money received against share warrants | - | - |
|  | Sub - Total - Shareholders' Funds | 6,20,94,047.85 | 5,21,26,469.88 |
|  |  |  |  |
| 2 | Share application money pending allotment |  |  |
|  |  |  |  |
| 3 | Monority Interest * |  |  |
|  |  |  |  |
| 4 | Non-current liabilities |  |  |
|  | a) Long - term borrowings |  |  |
|  | b) Defferred Tax Liabilitites (net) |  |  |
|  | c) Other long - term liabilities |  |  |
|  | d) Long - term provisions |  |  |
|  | Sub - Total - Non-current Liabilities |  |  |
|  |  |  |  |
| 5 | 5 Current liabilities |  |  |
|  | a) Short - term borrowings |  |  |
|  | b) Trade payables | 14,21,835.00 | 16,99,821.50 |
|  | c) Other current liabilities | 82,207.00 | 40,720.00 |
|  | d) Short-term provisions |  |  |
|  | Sub - Total - Current Liabilities | 15,04,042.00 | 17,40,541.50 |
|  |  |  |  |
|  | TOTAL - EQUITY AND LIABILITIES | 6,35,98,089.85 | 5,38,67,011.38 |
| B | ASSETS |  |  |
|  |  |  |  |
| 1 | Non-Current Assets |  |  |
|  | a) Fixed Assets | 4,89,52,948.61 | 4,72,20,707.93 |
|  | b) Goodwill on consolidation * |  |  |
|  | c) Non-Current investments |  |  |
|  | d) Deferred Tax assets (net) |  |  |
|  | e) Long - term loans and advances | 16,80,949.00 | 13,06,083.00 |
|  | f) Other non - Current Assets |  |  |
|  | Sub - Total - Non-Current Assets | 5,06,33,897.61 | 4,85,26,790.93 |
|  |  |  |  |
| 2 | Current Assets |  |  |
|  | a) Current investments |  |  |
|  | b) Inventories | 40,125.00 | 35,545.00 |
|  | c) Trade receivables | 51,34,091.00 | 40,01,360.50 |
|  | d) Cash and cash equivalents | 75,19,866.24 | 10,33,204.95 |
|  | e) Short-term loans and advances | 2,70,110.00 | 2,70,110.00 |
|  | f) Other current assets |  |  |
|  | Sub - Total - Current Assets | 1,29,64,192.24 | 53,40,220.45 |
|  | TOTAL ASSETS | 6,35,98,089.85 | 5,38,67,011.38 |

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# MANOJ KUMAR GOYAL <br> CHARIERED ACCOVSNIANTS 

Limited Review Report

To,
The Members of BANSISONS TEA INDUSTRIES LTD.
"We have reviewed the accompanying statement of unaudited financial results of Bansisons Tea Industries Ltd for the quarter ended 30Th September, 2015 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 audited 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 results based on our review.

We conducted review of the statement in according with the standard of Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by 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 obtained moderate assurance as to whether the statement is free from material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedures applied to financial data thus provide less assurance than as audit. We have not performed an audit and accordingly, we do not express as audit opinion.

Based on our review Conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in according with the accounting standards referred to in section 211 (3C) of the Companies Act, 1956 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in term of clause 41 of the listing agreement with stock exchange including the manner in which it is to be disclosed, or that it contain any material misstatement.

## For MANOJ KUMAR GOYAL

Chartered Accountants
$\frac{\text { Mojor }}{\text { CA MANOJ KUNAR GOYAL }}$
Proprietor
Membership No: 056945

Place: Siliguri


Date: $13^{\text {Th }}$ November, 2015


[^0]:    * Applicable in the case of consolidated statement of assets and liabilities.

