# UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPT. 2015

### Annexure-1

PART I		***************************************					(Rs. In Lakhs)
	Statement of Standalone / Consolidat	ed unaudited / Audi	ted Results for t	he Quarter and 3 Mo	nths Ended 30-Sep	otember-15	
	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
1	Income from Operations			119			
- '	(a) Net Sales from Operations (Trading in Securities)	27.97	38.97	59.29	66.94	93.44	146.65
	(b) Other Operating Income	2	-	-	- 00.04	-	140.05
	(b) Carlot operating moone						
	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)	1		and the continued			
	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
5	Profit / (Loss) from ordinary activities before						
	Finance costs and exceptional items(3±4)	0.86	6.46	3.10	6.73	BANSISONS 5531	NDUSTEN 3197

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					7		
6	Finance Costs		-		~	-	**
7	Profit / (Loss) from ordinary activities after						
	Finance costs but before exceptional items(5±6)	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±8)	0.86	6.46	(4.04)	6.73	(1.61)	93.45
10	Tax Expense	-		-			995
11	Net Profit / (Loss) from ordinary activities After tax (9±10)	0.86	6.46	(4.04)	6.73	(1.61)	93.45
12	Extraordinary items (net of tax expenses Rs La	-	**	- 1	•	(110.17)	w
13	Net Profit / (Loss) for the period (11±12)	0.86	6.46	(4.04)	6.73	108.56	93.45
14	Share of Profit / (Loss) of associates*	-	-		***		
15	Monority Interest*	-	**		•		Vo.
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±14±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	-			-	-	NA.
	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	7	0.01	0.10	-	0.11	0.11	0.01
	for the year to date and for the previous year	4.					
See a	accompanying note to the financial results						

<sup>\*</sup> 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 VEA INDUSTRIES LT

DIRECTO

# UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER,2015

# Annexure-2

PART							(Rs. In Lakhs)
	Select informati	on for the Quarte	r and 3Months E	Inded 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%	64.489
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)						i j
	- 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%	100.009
	of promoter and promoter group)					1.	
	- 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%
	a contract of the contract of						

BANSISONS TEA INDUSTRIES LIA

DIRECTOR

31	Particulars	3 months ended
		30-Sep-15
В	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 BANSISONS TEA INDUSTRIES LTD.

DIRECTOR

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
	V <sub>2</sub>	30-Sep-15	31-Mar-15
A	EQUITY AND LIABILITIES		
	3		
1	Shareholders' funds		
	a) Share Capital	6,19,75,500.00	6,19,75,500.0
	b) Reserves and Surplus	1,18,547.85	(98,49,030.
	c) Money received against share warrants	-	-
	Sub - Total - Shareholders' Funds	6,20,94,047.85	5,21,26,469.
2	Share application money pending allotment		
3	Monority Interest *		
	Michigan Michigan		
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	Current liabilities		
	a) Short - term borrowings		
	b) Trade payables	14,21,835.00	16,99,821.
	c) Other current liabilities	82,207.00	40,720.0
	d) Short-term provisions		
	Sub - Total - Current Liabilities	15,04,042.00	17,40,541.
	TOTAL - EQUITY AND LIABILITIES	6,35,98,089.85	5,38,67,011.3
В	ASSETS	0,00,00,000	3,00,07,07
4	Non-Current Assets		
-	a) Fixed Assets	4,89,52,948.61	4,72,20,707.9
	b) Goodwill on consolidation *	4,09,02,940.01	**,12,20,101.
	c) Non-Current investments		
_	d) Deferred Tax assets (net)		
	e) Long - term loans and advances	16,80,949.00	13,06,083.0
	f) Other non - Current Assets	10,00,343.00	10,00,000.
	Sub - Total - Non-Current Assets	5,06,33,897.61	4,85,26,790.
2	Current Assets		
	a) Current investments	40,400,00	07.745
	b) Inventories	40,125.00	35,545.0
	c) Trade receivables	51,34,091.00	40,01,360.
	d) Cash and cash equivalents	75,19,866.24	10,33,204.
	e) Short-term loans and advances	2,70,110.00	2,70,110.
	f) Other current assets	4.00.04.400.04	FA 40 000
	Sub - Total - Current Assets	1,29,64,192.24	53,40,220.
	TOTAL ASSETS	6,35,98,089.85	5,38,67,011.

<sup>\*</sup> Applicable in the case of consolidated statement of assets and liabilities.

BANSISONS TEAZNDUSTRIES LTL

DIRECTOR

# MANOJ KUMAR GOYAL

CHARTERED ACCOUNTANTS

## **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

CA MANOJ KUMAR GOYAL Proprietor

Membership No: 056945

Place: Siliguri

Date: 13<sup>Th</sup> November, 2015