



DIANA TEA COMPANY LTD

Diana • Baintgoorie • Good Hope • Ambari

Unaudited Financial Results for the Quarter ended 30th September, 2011

Sl No.	Particulars	(₹ in Lakhs)				
		3 Months ended 30.09.2011 Unaudited	3 Months ended 30.09.2010 Unaudited	9 Months ended 30.09.2011 Unaudited	9 Months ended 30.09.2010 Unaudited	For the Year ended 31.12.2010 Audited
1	Income					
	(a) Net Sales/Income from Operations					
	(b) Other Operating Income	1,675.98	2,123.67	3,651.24	4,347.84	6,216.08
	Total Income	1,675.98	2,123.67	3,671.23	4,360.45	6,232.76
2	Expenditure					
	(a) (Increase)/Decrease in Stock					
	(b) Consumption of Raw Materials	(197.84)	(0.10)	(158.48)	212.35	358.48
	(c) Purchase of Traded Goods	88.82	80.85	182.28	184.49	324.25
	(d) Employees Cost	70.24	238.18	242.62	429.73	521.89
	(e) Depreciation	540.79	587.56	1,630.86	1,859.70	2,290.67
	(f) Power & Fuel	23.50	23.50	70.50	69.50	84.42
	(g) Other Expenditure	168.37	168.78	393.17	340.86	567.15
	Total Expenditure	410.53	332.53	956.40	796.75	1,091.74
3	Profit from Operations before other income, interest and exceptional items (1 - 2)	1,124.61	1,437.38	3,317.37	3,683.48	5,246.60
4	Other Income	561.47	886.29	393.86	668.97	966.16
5	Profit before interest and exceptional items (3+4)	0.30	6.27	4.58	17.78	29.57
6	Interest(Net)	551.77	692.56	358.44	684.73	1,016.73
7	Profit after interest but before exceptional items (5-6)	18.49	38.63	90.07	105.90	143.97
8	Exceptional items	533.28	655.93	288.37	578.83	871.78
9	Profit (+)/Loss(-) from Ordinary Activities before tax (7+8)	533.28	655.93	288.37	578.83	871.78
10	Tax Expenses	533.28	655.93	288.37	578.83	871.78
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	533.28	655.93	288.37	578.83	871.78
12	Extraordinary item (net of tax expenses (Rs.))					156.05
13	Net Profit(+)/Loss(-) for the period (11-12)	533.28	655.93	288.37	578.83	715.71
14	Paid-up equity share capital (Rs.5/- Paid-up)	533.28	655.93	288.37	578.83	715.71
15	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year.	749.55	749.55	749.55	749.55	749.55
16	Earnings Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period.	3.56	4.38	1.79	3.88	3,970.66
	for the year to date and for the previous year (not annualized)					4.77
	b) Basic and diluted EPS after extraordinary items for the period					
	for the year to date and for the previous year (not annualized)					
17	Public Share Holding					
	- No. of shares	5796146	5796146	5796146	5796146	5796146
	- Percentage of shareholding	38.66	38.66	38.66	38.66	38.66
18	Promoters and promoter group					
	a) Pledged/Encumbered					
	- Number of shares	1607274	1607274	1607274	1607274	1607274
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	17.48	17.48	17.48	17.48	17.48
	- Percentage of shares (as a % of the total share capital of the Co.)	10.72	10.72	10.72	10.72	10.72
	b) Non-encumbered					
	- Number of shares	7587580	7587580	7587580	7587580	7587580
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	82.51	82.52	82.51	82.52	82.52
	- Percentage of shares (as a % of the total share capital of the Co.)	50.61	50.61	50.61	50.61	50.61

Notes :

- The above unaudited results were approved by the Board of Directors at their meeting held on 14th November, 2011, after limited review by the auditors and review by the Audit Committee of the Company
- The Production of green leaf (raw material consumed by the Company for the manufacture of tea) from the company's own tea estates involved integrated process having various stages such as nursery, planting, cultivation etc. their values at the intermediate stages could not be ascertained.
- Tea being a seasonal commodity, quarterly results are not indicative of the likely annual results.
- The company is primarily engaged in the business of growing and manufacturing of tea and accordingly there are no separate reportable segments as per Accounting Standard 17 dealing with segment reporting
- As the ultimate Income Tax liability will depend on the results for the year ending 31st December, 2011 and in view of the seasonal nature of the Tea business, provision for Current Tax and deferred Tax will only be determined at the end of the year.
- Number of investor complaints during the quarter July-Sept 2011 (i) pending at the beginning of Qtr. Nil (ii) received during the Qtr. 2 (iii) attended during the quarter 2 and (iv) pending at the end of the quarter Nil.
- Previous period figures has been recasted/regrouped wherever necessary to make them comparable with corresponding current period figures.

Kolkata
14th November, 2011

For DIANA TEA COMPANY LIMITED

SANDEEP SINGHANIA
MANAGING DIRECTOR

AARES GROUP

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