



# HAILEYBURIA TEA ESTATES LIMITED

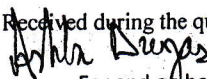
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## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2020 (Rs.In Lacs)

Particulars	Quarter Ended			Year Ended
	30.06.2020	31.03.2020	30.06.2019	31.03.2020
	Unaudited	Audited	Unaudited	Audited
<b>1 Revenue from Operations</b>				
(a) Revenue from Operations	382.60	420.87	730.52	1,911.87
(b) Other Income	0.55	18.55	0.80	22.33
<b>2 Total Income</b>	<b>383.16</b>	<b>439.42</b>	<b>731.32</b>	<b>1,934.21</b>
<b>3 Expenditure</b>				
(a) (Increase)/decrease in stock-in-trade and work in progress	(111.07)	149.00	(71.44)	181.36
(b) Purchase of Traded goods	48.75	26.91	258.38	360.36
(c) Consumption of green tea leaf	5.57	-	20.89	20.92
(d) Stores , Spares & packing materials	47.78	25.45	48.20	130.78
(e) Employees Cost	372.04	338.22	354.02	1,342.53
(f) Finance Cost	16.70	46.94	18.94	94.81
(g) Depreciation	11.05	13.40	11.96	51.25
(h) Power, Fuel & Water	34.40	20.19	46.33	128.28
(i) Other Expenditure	54.71	113.83	86.63	356.80
<b>Total Expenses</b>	<b>479.94</b>	<b>733.93</b>	<b>773.89</b>	<b>2,667.09</b>
<b>4 Profit/(Loss) from operations before Tax (2-3)</b>	<b>(96.79)</b>	<b>(294.50)</b>	<b>(42.57)</b>	<b>(732.88)</b>
<b>5 Tax expense</b>	-	-	-	-
<b>6 Profit for the period ( 4-5)</b>	<b>(96.79)</b>	<b>(294.50)</b>	<b>(42.57)</b>	<b>(732.88)</b>
<b>7 Other Comprehensive Income</b>				
A.(i) items that will not be Reclassified to Profit or Loss	-	(9.28)	-	(9.28)
(ii) Income Tax relating to items that will not be Reclassified to Profit or Loss	-	-	-	-
B.(i) items that will be Reclassified to Profit or Loss	-	-	-	-
(ii) Income Tax relating to items that will Reclassified to Profit or Loss	-	(9.28)	-	(9.28)
<b>8 Total Comprehensive Income for the period ( 6+7)</b>	<b>(96.79)</b>	<b>(303.78)</b>	<b>(42.57)</b>	<b>(742.16)</b>
<b>9 Paid-up equity share capital (Face value/ShareRs.10/-)</b>	<b>157.50</b>	<b>157.50</b>	<b>157.50</b>	<b>157.50</b>
<b>10 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year</b>				
<b>11 Earnings Per Share (EPS) - (not annualised) in Rs</b>				
a) Basic and Diluted EPS before extraordinary items	(6.15)	(18.70)	(2.70)	(46.53)
b) Basic and Diluted EPS after extraordinary items	(6.15)	(18.70)	(2.70)	(46.53)
<b>12 Public shareholding</b>				
- Number of shares	402,432	402,432	402,432	402,432
- Percentage of shareholding	25.55%	25.55%	25.55%	25.55%
<b>13 Promoters and Promoter Group Shareholding</b>				
(a) Pledged / Encumbered				
- Number of Shares	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
(b) Non-encumbered				
- Number of shares	1,172,568	1,172,568	1,172,568	1,172,568
- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	100%	100%	100%	100%
- Percentage of Shares (as a % of the total share capital of the company)	74.45%	74.45%	74.45%	74.45%
<b>1</b>	The above results, were reviewed and taken on record by the Board of Directors in their meeting held on 28.08.2020			
<b>2</b>	Company is engaged in one business segment of growing and manufacture of tea. Since the trade tea purchased is sold along with manufactured tea, no separate disclosure of trade tea sale is done.			
<b>3</b>	Tax Expenses consist of current tax, computed in accordance with section 28 of the Income Tax Act, 1961. No provision for Tax has been made in view of losses brought forward from previous years.			
<b>4</b>	Value of Consumption of raw materials represent only green leaf purchased from third parties. As production of green leaf (raw materials consumed by the company for the manufacture of tea) from the companies own estates involves integrated process having various stages such as nursery, planting, cultivation etc,their values at the intermediate stage is not readily ascertainable at this stage.			
<b>5</b>	Actuarial gains / losses have not been disclosed for the quarter under Other Comprehensive Income, as in the opinion of the management, the impact for the quarter is not material			
<b>6</b>	Previous period figures have been regrouped where ever necessary to confirm to current quarter / year classifications.			
<b>7</b>	Status of investors complaints during the quarter: Pending at the beginning of the quarter- Nil, Received during the quarter- Nil.			
	28.08.2020			
	Kochi			
				 For and on behalf of Ashok Kumar Dugar Managing Director