



HAILEYBURIA TEA ESTATES LIMITED

REGD. OFFICE :24/432, MARAR ROAD, WILLINGDON ISLAND,
KOCHI - 682 003

CIN-L01132KL1923PLC000415

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30th ,2020 (Rs.In Lacs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from Operations						
(a) Revenue from Operations	676.77	382.60	347.42	1,059.37	1,077.94	1,911.87
(b) Other Income	0.02	0.55	0.17	0.57	0.97	22.33
2 Total Income	676.79	383.16	347.60	1,059.94	1,078.92	1,934.21
3 Expenditure						
(a) (Increase)/decrease in stock-in-trade and work in progress						
(b) Purchase of Traded goods	81.36	(111.07)	5.84	(29.71)	(65.60)	181.36
(c) Consumption of green tea leaf	21.89	48.75	61.45	70.64	319.83	360.36
(d) Stores , Spares & packing materials	71.17	5.57	0.03	76.74	20.92	20.92
(e) Employees Cost	57.65	47.78	28.49	105.43	76.71	130.78
(f) Finance Cost	358.17	372.04	332.60	730.21	686.60	1,342.53
(g) Depreciation	38.28	16.70	15.31	54.98	34.25	94.81
(h) Power, Fuel & Water	11.08	11.05	12.88	22.13	24.84	51.25
(i) Other Expenditure	42.79	34.40	33.12	77.19	79.45	128.28
Total Expenses	64.58	54.71	75.38	119.29	162.01	356.80
4 Profit /(Loss) from operations before Tax (2-3)	746.97	479.94	565.12	1,226.90	1,339.02	2,667.09
5 Tax expense	(70.17)	(96.79)	(217.53)	(166.96)	(260.10)	(732.88)
6 Profit for the period (4-5)	-	-	-	-	-	-
7 Other Comprehensive Income	(70.17)	(96.79)	(217.53)	(166.96)	(260.10)	(732.88)
A.(i) items that will not be Reclassified to Profit or Loss	-	-	-	-	-	-
(ii) Income Tax relating to items that will not be Reclassified to Profit or Loss	-	-	-	-	-	(9.28)
B.(i) items that will be Reclassified to Profit or Loss	-	-	-	-	-	-
(ii) Income Tax relating to items that will Reclassified to Profit or Loss	-	-	-	-	-	-
8 Total Comprehensive Income for the period (6+7)	(70.17)	(96.79)	(217.53)	(166.96)	(260.10)	(9.28)
9 Paid-up equity share capital (Face value/ShareRs.10/-)	157.50	157.50	157.50	157.50	157.50	157.50
10 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						
11 Earnings Per Share (EPS) - (not annualised) in Rs						
a) Basic and Diluted EPS before extraordinary items	(4.46)	(6.15)	(13.81)	(10.60)	(16.51)	(46.53)
b) Basic and Diluted EPS after extraordinary items	(4.46)	(6.15)	(13.81)	(10.60)	(16.51)	(46.53)
12 Public shareholding						
- Number of shares	4,02,432	4,02,432	4,02,432	4,02,432	4,02,432	4,02,432
- Percentage of shareholding	25.55%	25.55%	25.55%	25.55%	25.55%	25.55%
13 Promoters and Promoter Group Shareholding						
(a) Pledged / Encumbered						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
(b) Non-encumbered						
- Number of shares	11,72,568	11,72,568	11,72,568	11,72,568	11,72,568	11,72,568
- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	100%	100%	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%	74.45%	74.45%

STATEMENT OF ASSETS AND LIABILITIES

(RS.In Lakhs)

PARTICULARS	As at 30.09.20	As at 30.09.19
	(Unaudited)	(Unaudited)
ASSETS		
1) Non - Current Assets		
(a) Property ,Plant and Equipment		
(b) Capital Work-in-Progress	9,550.42	9,609.69
(c) Financial Assets		
(i) Non Current Investments		
(ii) Long Term Loans and Advances	0.07	0.07
(iii) Other Non-Current Assets	22.10	32.67
Total Non Current Assets	2.61	2.61
2) Current Assets	9,575.20	9,645.04
(a) Inventories		
(b) Financial Assets		
(i) Trade Receivables	349.50	580.90
(ii) Cash and Cash Equivalents	-	-
(iii) Bank Balances other than (iii) above	161.59	99.85
(iv) Loans	0.45	15.85
(c) Other Current Assets	7.90	4.19
Total Current Assets	39.12	91.41
Total Assets	11.89	-
	570.45	792.20
	10,145.64	10,437.24

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EQUITY AND LIABILITY**Equity**

- (a) Equity Share Capital
- (b) Other Equity

Total Equity**LIABILITIES****1) Non - Current Liabilities**

- (a) Finance Liabilities
 - (i) Borrowings
 - (ii) Other Financial Liabilities
- (b) Long -Term Provisions

Total Non Current Liability**2) Current Liabilities**

- (a) Financial Liabilities
 - (i) Borrowings
 - (ii) Trade Payables
 - (iii) Other Financial Liabilities
- (b) Other Current Liabilities
- (c) Short Term Provisions

Total Current Liability**Total Equity and Liabilities**

(a) Equity Share Capital		157.50	157.50
(b) Other Equity			
Total Equity		7,502.58	8,151.59
LIABILITIES			
1) Non - Current Liabilities		7,660.08	8,309.09
(a) Finance Liabilities			
(i) Borrowings			
(ii) Other Financial Liabilities		153.89	30.49
(b) Long -Term Provisions		-	1.23
Total Non Current Liability		491.37	464.44
2) Current Liabilities		8,305.34	8,805.25
(a) Financial Liabilities			
(i) Borrowings		-	-
(ii) Trade Payables		809.89	603.14
(iii) Other Financial Liabilities		71.92	99.73
(b) Other Current Liabilities		8.39	10.54
(c) Short Term Provisions		898.49	889.83
Total Current Liability		51.62	28.75
Total Equity and Liabilities		1,840.31	1,631.99
		10,145.64	10,437.24

- 1 The above results, were reviewed and taken on record by the Board of Directors in their meeting held on 30.10.2020
- 2 This statement has been prepared in accordance with Companies (Indian Accounting Standards) Rules 2015 (IndAS) prescribed under Section 133 of the Companies Act 2013 and other recognised accounting practices and policies to the extent applicable .
- 3 The format of audited quarterly and yearly results as prescribed in SEBI's circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with requirements of SEBI's circular dated July 5, 2016, IndAS and Schedule III (Division II) of the Companies Act 2013 applicable to companies that are required to comply with Ind AS
- 4 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.
- 5 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.
- 6 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.
- 7 Pervious period figures have been regrouped where ever necessary to confirm to current quarter / year classifications.
- 8 Status of investors complaints during the quarter: Pending at the beginning of the quarter- Nil, Received during the quarter- **ONE**

30.10.2020
Kochi

Ashok Kumar Dugar
For and on behalf of Board
Ashok Kumar Dugar
Managing Director
S/D

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