



# HAILEYBURIA TEA ESTATES LIMITED

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KOCHI - 682 003

CIN-L01132KL1923PLC000415

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## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30Th, 2021 ( Rs.In Laacs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Revenue from Operations</b>						
(a) Revenue from Operations	493.13	728.58	676.77	1,221.71	1,059.37	2,338.14
(b) Other Income	22.23	-	0.02	22.23	0.57	26.20
<b>2 Total Income</b>	<b>515.36</b>	<b>728.58</b>	<b>676.79</b>	<b>1,243.94</b>	<b>1,059.94</b>	<b>2,364.34</b>
<b>3 Expenditure</b>						
(a) (Increase)/decrease in stock-in-trade and work in progress	13.11	(72.97)	81.36	(59.86)	(29.71)	(149.86)
(b) Purchase of Traded goods	75.86	60.11	21.89	135.97	70.64	287.14
(c) Consumption of green tea leaf	58.12	122.30	71.17	180.42	76.74	235.65
(d) Stores, Spares & packing materials	27.65	67.77	57.65	95.42	105.43	221.67
(e) Employees Cost	417.39	390.02	358.17	807.41	730.21	1,491.61
(f) Finance Cost	72.31	23.23	38.28	95.54	54.98	118.56
(g) Depreciation	4.86	12.00	11.08	16.86	22.13	45.42
(h) Power, Fuel & Water	56.26	42.18	42.79	98.44	77.19	141.43
(i) Other Expenditure	98.99	75.78	64.58	174.77	119.29	260.98
<b>Total Expenses</b>	<b>824.55</b>	<b>720.43</b>	<b>746.97</b>	<b>1,544.98</b>	<b>1,226.90</b>	<b>2,652.60</b>
<b>4 Profit/(Loss) from operations before Exceptional Income (2-3)</b>	<b>(309.19)</b>	<b>8.15</b>	<b>(70.17)</b>	<b>(301.04)</b>	<b>(166.96)</b>	<b>(288.26)</b>
<b>5 Exceptional Items</b>	-	-	-	-	-	216.17
<b>6 Profit/(Loss) from operations before Tax (4+5)</b>	<b>(309.19)</b>	<b>8.15</b>	<b>(70.17)</b>	<b>(301.04)</b>	<b>(166.96)</b>	<b>(72.10)</b>
<b>7 Tax Expenses</b>	-	-	-	-	-	-
<b>8 Profit for the period (6-7)</b>	<b>(309.19)</b>	<b>8.15</b>	<b>(70.17)</b>	<b>(301.04)</b>	<b>(166.96)</b>	<b>(72.10)</b>
<b>9 Other Comprehensive Income</b>						
A.(i) items that will not be Reclassified to Profit or Loss	-	-	-	-	-	11.12
(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	-	-	-	-	-	11.12
<b>10 Total Comprehensive Income for the period ( 8+9)</b>	<b>(309.19)</b>	<b>8.15</b>	<b>(70.17)</b>	<b>(301.04)</b>	<b>(166.96)</b>	<b>(60.97)</b>
<b>11 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>157.50</b>	<b>157.50</b>
<b>12 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year</b>						
<b>13 Earnings Per Share (EPS) - (not annualised) in Rs</b>						
a) Basic and Diluted EPS before extraordinary items	(19.63)	0.52	(4.46)	(19.11)	(10.60)	-
b) Basic and Diluted EPS after extraordinary items	(19.63)	0.52	(4.46)	(19.11)	(10.60)	-
<b>14 Public shareholding</b>						
- 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%
<b>15 Promoters and Promoter Group Shareholding</b>						
(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 30.09.21	As at 30.09.20
	(Unaudited)	(Unaudited)
<b>ASSETS</b>		
<b>1) Non - Current Assets</b>		
(a) Property, Plant and Equipement	9,520.52	9,550.42
(b) Capital Work-in-Progress	-	-
(c) Financial Assets		
(i) Non Current Investments	0.07	0.07
(ii) Long Term Loans and Advances	22.24	22.10
(iii) Other Non-Current Assets	2.95	2.61
<b>Total Non Current Assets</b>	<b>9,545.78</b>	<b>9,575.20</b>
<b>2) Current Assets</b>		
(a) Inventories	517.01	349.50
(b) Financial Assets		
(i) Trade Receivables	148.51	161.59
(ii) Cash and Cash Equivalents	1.41	0.45
(iii) Bank Balances other than (iii) above	1.21	7.90
(iv) Loans	43.20	39.12
(c) Other Current Assets	13.83	11.89
<b>Total Current Assets</b>	<b>725.17</b>	<b>570.44</b>

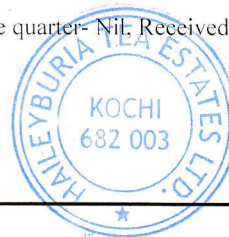


*Adnan Ayaz*

<b>Total Assets</b>	<b>10,270.95</b>	<b>10,145.64</b>
<b>EQUITY AND LIABILITY</b>		
<b>Equity</b>		
(a)Equity Share Capital	157.50	157.50
(b)Other Equity	7,307.53	7,502.58
<b>Total Equity</b>	<b>7,465.03</b>	<b>7,660.08</b>
<b>LIABILITIES</b>		
<b>1) Non - Current Liabilities</b>		
(a) Finance Liabilities		
(i) Borrowings	111.40	153.89
(ii) Other Financial Liabilities	-	-
(b)Long -Term Provisions	213.38	491.37
<b>Total Non Current Liability</b>	<b>7,789.80</b>	<b>8,305.34</b>
<b>2 ) Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	933.72	809.89
(ii) Trade Payables	182.47	71.92
(iii) Other Financial Liabilities	45.63	8.39
(b)Other Current Liabilities	1,212.17	898.49
(c) Short Term Provisions	107.16	51.62
<b>Total Current Liability</b>	<b>2,481.15</b>	<b>1,840.30</b>
<b>Total Equity and Liabilities</b>	<b>10,270.95</b>	<b>10,145.64</b>

- 1 The above results, were reviewed and taken on record by the Board of Directors in their meeting held on 13.11.2021
- 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.

13.11.2021  
Kochi



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

**HALEYBURIA TEA ESTATE LIMITED**  
**CASH FLOW STATEMENT**

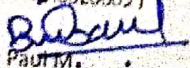
	For the half year ended
	30-09-2021
	(Amount in Rupees)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>	
Net Profit after tax	(3,01,04,263)
Adjustments for	
Depreciation	16,85,750
Interest paid	95,54,191
Miscellaneous income	(21,22,496)
Dividend & Other Income	-
Profit on sale of Assets	-
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>(2,09,86,818)</b>
Adjustments for	
Trade & Other receivables	52,50,588
Inventories	(63,25,428)
Trade Payable	4,72,05,528
<b>CASH GENERATED FROM OPERATIONS</b>	<b>2,51,43,870</b>
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>2,51,43,870</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>	
Purchase of Fixed Assets	(87,208)
Sale of Fixed Assets / Adjustment	
Increase/Decrease in Investments	
(Capital) Subsidy on Factory Building/Machinery	
Miscellaneous income	21,22,496
Lease Rent Income	-
Rental Income	-
Profit on sale of Assets	-
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>20,35,288</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>	
Proceeds from borrowings	
Interest paid	(1,81,76,670)
<b>NET CASH USED/GENERATED FROM FINANCING ACTIVITIES.</b>	<b>(95,54,191)</b>
<b>NET (DECREASE) / INCREASE IN CASH &amp; CASH EQUIVALENTS</b>	<b>(2,77,30,860)</b>
Cash & Cash equivalents at beginning of year	(5,51,703)
Cash & Cash equivalents at close of year	8,13,559
<b>NOTES :-</b>	<b>2,61,857</b>

1. The cash flow statement has been prepared following the indirect method except in case of Interest received/paid, Dividend paid/received, purchase and sale of investments and taxes paid which have been considered on the basis of actual movements of cash, with necessary adjustments in Receivables and Payables.

As per our report of even date annexed

For Menon & Menon  
Chartered Accountants

(FRN NO:0020605)

  
Binu Paul M.

Partner  
Membership No. 221420



Place : Kochi  
Date : 13/11/2021