



HAILEYBURIA TEA ESTATES LIMITED

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 st DECEMBER ,2020 (Rs.In Lacs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from Operations						
(a)Revenue from Operations	505.70	676.77	413.06	1,565.07	1,491.00	1,911.87
(b) Other Income	0.75	0.02	2.81	1.32	3.78	22.33
2 Total Income	506.45	676.79	415.87	1,566.39	1,494.78	1,934.21
3 Expenditure						
(a) (Increase)/decrease in stock-in-trade and work in progress	(408.37)	81.36	97.96	(438.08)	32.36	181.36
(b) Purchase of Traded goods	121.67	21.89	13.62	192.31	333.45	360.36
(c) Consumption of green tea leaf	101.22	71.17	-	177.96	20.92	20.92
(d) Stores , Spares & packing materials	64.72	57.65	28.62	170.15	105.33	130.78
(e) Employees Cost	414.41	358.17	317.71	1,144.62	1,004.31	1,342.53
(f) Finance Cost	30.63	38.28	13.61	85.61	47.86	94.81
(g) Depreciation	11.43	11.08	13.05	33.56	37.89	51.25
(h) Power, Fuel & Water	35.74	42.79	28.64	112.93	108.09	128.28
(i) Other Expenditure	55.26	64.58	80.96	174.55	242.97	356.80
Total Expenses	426.72	746.97	594.15	1,653.62	1,933.16	2,667.09
4 Profit /(Loss) from operations before Tax (2-3)	79.74	(70.17)	(178.28)	(87.22)	(438.38)	(732.88)
5 Tax expense	-	-	-	-	-	-
6 Profit for the peroid (4-5)	79.74	(70.17)	(178.28)	(87.22)	(438.38)	(732.88)
7 Other Comprehensive Income						
A.(i) items that will not be Recalssified to Profit or Loss	-	-	-	-	-	(9.28)
(ii) Income Tax relating to items that will not be Reclassified to Profit or Loss	-	-	-	-	-	-
B.(i) items that will be Recalssified to Profit or Loss	-	-	-	-	-	-
(ii) Income Tax relating to items that will Reclassified to Profit or Loss	-	-	-	-	-	(9.28)
8 Total Comprehensive Income for the peroid (6+7)	79.74	(70.17)	(178.28)	(87.22)	(438.38)	(742.16)
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	5.06	(4.46)	(11.32)	(5.54)	(27.83)	(46.53)
b) Basic and Diluted EPS after extraordinary items	5.06	(4.46)	(11.32)	(5.54)	(27.83)	(46.53)
12 Public shareholding						
- Number of shares	402,432	402,432	402,432	402,432	402,432	402,432
- 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	1,172,568	1,172,568	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%	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%

- The above results, were reviewed and taken on record by the Board of Directors in their meeting held on 05.02.2021
- 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.
- 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.
- 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.
- Pervious period figures have been regrouped where ever necessary to confirm to current quarter / year classifications.
- Status of investors complaints during the quarter: Pending at the beginning of the quarter- Nil, Received during the quarter- Nil.

Kochi
05.02.2021

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