



HAILEYBURIA TEA ESTATES LIMITED

REGD. OFFICE :24/432, MARAR ROAD, WILLINGDON ISLAND,

KOCHI - 682 003

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2023 (Rs.In Lacs)

Particulars	Quarter Ended			Year Ended	
	31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
	Audited	Unaudited	Audited	Audited	Audited
1 Revenue from Operations					
(a) Revenue from Operations	649.24	506.65	726.58	2,143.03	2,379.65
(b) Other Income	23.48	30.67	6.85	81.61	29.92
2 Total Income	672.72	537.32	733.43	2,224.64	2,409.57
3 Expenditure					
(a) Change in Inventories of Finished goods, stock-in-trade and work in progress	168.12	161.61	278.40	258.87	13.98
(b) Purchase of Stock-in-Trade	66.92	60.52	80.07	251.23	249.93
(c) Cost of material consumed	0.00	-	-	4.26	200.12
(d) Stores, Spares & packing materials Expenses	29.38	22.72	5.94	103.61	130.40
(e) Employee benefits Expenses	354.12	337.05	399.08	1,429.28	1,575.48
(f) Finance Costs	68.21	59.45	43.57	206.73	183.50
(g) Depreciation and amortisation expense	6.83	6.74	8.82	27.06	34.32
(h) Power, Fuel & Water Expenses	24.86	22.23	29.53	125.66	166.94
(i) Other Expenses	82.39	88.57	96.11	315.90	360.99
Total Expenses	800.83	758.89	941.52	2,722.60	2,915.66
4 Profit/(Loss) from operations before Exceptional Item Tax (2-3)	(128.11)	(221.57)	(208.09)	(497.96)	(506.09)
5 Exceptional Item	113.19	-	-	113.19	-
6 Profit/(Loss) from operations before Tax (4-5)	(14.92)	(221.57)	(208.09)	(384.77)	(506.09)
7 Tax expense	-	-	-	-	-
8 Profit for the period (6-7)	(14.92)	(221.57)	(208.09)	(384.77)	(506.09)
9 Other Comprehensive Income					
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	-	-	127.34	(35.92)	127.34
B (i) items that will be Reclassified to Profit or Loss	-	-	-	-	-
(ii) Income Tax relating to items that will Reclassified to Profit or Loss	-	-	-	-	-
10 Total Comprehensive Income for the period (8+9)	(14.92)	(221.57)	127.34	(35.92)	127.34
11 Paid-up equity share capital (Face value/ShareRs.10/-)	157.50	157.50	(80.75)	(420.69)	(378.75)
12 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year			157.50	157.50	157.50
13 Earnings Per Share (EPS) - (not annualised) in Rs					
a) Basic and Diluted EPS before extraordinary items	(0.95)	(14.07)	(13.21)	(24.43)	(32.13)
b) Basic and Diluted EPS after extraordinary items	(0.95)	(14.07)	(13.21)	(24.43)	(32.13)
14 Public shareholding					
- Number of shares	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%
15 Promoters and Promoter Group Shareholding					
(a) Pledged / Encumbered					
- Number of Shares	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total share capital of the company)	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
- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	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%

STATEMENT OF ASSETS AND LIABILITIES

(RS.In Lakhs)

PARTICULARS	As at 31.03.23	As at 31.03.22
	(Audited)	(Audited)
I ASSETS		
1) Non - current assets		
(a) Property, Plant and Equipment	9,461.65	9,501.86
(b) Capital Work-in-Progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other intangible Assets	-	-
(f) Intangible Assets under Development	-	-
(g) Biological Asser other than Bearer Plants	-	-
(h) Financial Assets		
(i) Investments	0.07	0.07
(ii) Trade Receivable	-	-
(iii) Loans	-	-
(iv) Others	-	-
(i) Deferred Tax Assets (Net)	27.64	20.83
(j) Other Non Current Assets	2.67	9.90
Total Non Current Asset	9,492.03	9,532.66

	2) Current assets	228.78	433.73
	(a) Inventories	-	-
	(b) Financial Assets	135.47	178.16
	(i) Investments	2.08	1.15
	(ii) Trade Receivable	-	-
	(iii) Cash and Cash Equivalents	-	-
	(iv) Bank Balance other than (iii) above	41.08	30.34
	(v) Loans	-	-
	(vi) Others	17.25	19.62
	c) Current Tax Assets (Net)	424.66	663.00
	d) Other Current Assets	-	-
	Total Current Assets	9,916.69	10,195.66
	Total Assets (1+2)		
II	EQUITY AND LIABILITY		
	Equity	157.50	157.50
	(a) Equity Share Capital	6,793.71	7,229.82
	(b) Other Equity	6,951.21	7,387.32
	Total Equity		
	LIABILITIES		
	1) Non - Current Liabilities	111.28	161.31
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ia) Lease Liabilities	-	-
	(ii) Trade Payables	-	-
	(A) total outstanding dues of micro enterprises and small enterprises and	-	-
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises)	-	-
	(iii) Other Financial Liabilities (Other than those mentioned in item (b)	198.80	207.90
	b) Provisions	-	-
	c) Deferred Tax Liability(Net)	-	-
	d) Other Non Current Liabilities	-	-
	Total Non Current Liability	310.08	369.21
	2) Current Liabilities	1,199.52	1,187.10
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ia) Lease Liabilities	-	-
	(ii) Trade Payables	12.25	12.31
	(A) total outstanding dues of micro enterprises and small enterprises and	199.59	139.08
	(B) total outstanding dues of creditors other than micro enterprises and small	15.38	14.89
	(iii) Other Financial liabilities (other than those specified in item (c)	1,006.06	932.31
	b) Other Current Liabilities	222.61	153.44
	c) Provisions	-	-
	d) Current Tax Liabilities (Net)	-	-
	Total Current Liability	2,655.41	2,439.13
	Total Equity and Liabilities (1+2)	9,916.69	10,195.66

1 The above results, were reviewed and taken on record by the Board of Directors in their meeting held on 10.05.2023

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.

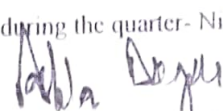
5 Tax Expenses consist of current tax, computed in accordance with section 28 of the Income Tax Act, 1961. No provision for Tax has been made in view of losses brought forward from previous years.

6 Value of Consumption of raw materials represent only green leaf purchased from 3rd 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 Previous 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- Nil

10.05.2023
Kochi


For and on behalf of Board
Ashok Kumar Dugar
Managing Director