



# HAILEYBURIA TEA ESTATES LIMITED

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KOCHI - 682 003

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## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2023 ( Rs.In Lacs)

Particulars	Quarter Ended		Year Ended	
	30.06.2023	31.03.2023	30.06.2022	31.03.2023
	Unaudited	Audited	Unaudited	Audited
<b>1 Revenue from Operations</b>	382.73	649.24	465.18	2,143.03
(a) Revenue from Operations	17.36	23.48	19.23	81.61
(b) Other Income	400.09	672.72	484.41	2,224.64
<b>2 Total Income</b>				
<b>3 Expenditure</b>				
(a) Change in Inventories of Finished goods, stock-in-trade and work in progress	(300.39)	168.12	(167.03)	258.87
(b) Purchase of Stock-in-Trade	63.20	66.92	64.05	251.23
(c) Cost of raw material consumed	6.38	-	3.86	4.26
(d) Stores, Spares & packing materials Expenses	35.70	29.38	34.83	103.61
(e) Employee benefits Expenses	384.41	354.12	383.63	1,429.28
(f) Finance Costs	39.77	68.21	31.53	206.73
(g) Depreciation and amortisation expense	5.02	6.83	6.74	27.06
(h) Power, Fuel & Water Expenses	59.72	24.86	46.68	125.66
(i) Other Expenses	75.16	82.39	78.68	315.90
<b>Total Expenses</b>	<b>368.97</b>	<b>800.83</b>	<b>482.97</b>	<b>2,722.60</b>
<b>4 Profit/(Loss) from operations before Exceptional Income (2-3)</b>	<b>31.12</b>	<b>(128.11)</b>	<b>1.43</b>	<b>(497.96)</b>
<b>5 Exceptional Item</b>	-	113.19	-	113.19
<b>6 Profit/(Loss) from operations before Tax (4-5)</b>	<b>31.12</b>	<b>(14.92)</b>	<b>1.43</b>	<b>(384.77)</b>
<b>7 Tax expense</b>	-	-	-	-
<b>8 Profit for the period ( 6-7)</b>	<b>31.12</b>	<b>(14.92)</b>	<b>1.43</b>	<b>(384.77)</b>
<b>9 Other Comprehensive Income</b>				
A (i) items that will not be Reclassified to Profit or Loss	-	(35.92)	-	(35.92)
(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	-	(35.92)	-	(35.92)
<b>10 Total Comprehensive Income for the period ( 8+9)</b>	<b>31.12</b>	<b>(50.84)</b>	<b>1.43</b>	<b>(420.69)</b>
<b>11 Paid-up equity share capital (Face value/ShareRs.10/-)</b>	157.50	157.50	157.50	157.50
<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	1.98	(0.95)	0.09	(24.43)
b) Basic and Diluted EPS after extraordinary items	1.98	(0.95)	0.09	(24.43)
<b>14 Public shareholding</b>				
- Number of shares	4,02,432	4,02,432	4,02,432	4,02,432
- Percentage of shareholding	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
- 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	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%
- Percentage of Shares (as a % of the total share capital of the company)	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 12.07.2023
- 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.
- 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.
- 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
- 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.
- Previous 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.

12.07.2023  
Kochi

For and on behalf of Board  
Ashok Kumar Dugar  
Managing Director