



HAILEYBURIA TEA ESTATES LIMITED

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

CIN-L01132KL1923PLC000415

E-Mail: chinnartea@gmail.com

PHONE-(0484)-2667653

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30th, 2023 (Rs.In Lacs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from Operations						
(a) Revenue from Operations	372.07	382.73	521.96	754.80	987.14	2143.03
(b) Other Income	2.43	17.36	8.23	19.79	27.46	81.61
2 Total Income	374.50	400.09	530.19	774.59	1,014.60	2224.64
3 Expenditure						
(a) Change in Inventoris of Finished goods, stock-in-trade and work in progress	(46.97)	(300.39)	96.17	(347.36)	(70.86)	258.87
(b) Purchase of Stock-in-Trade	54.95	63.20	59.74	118.15	123.79	251.23
(c) Cost of material consumed	1.95	6.38	0.40	8.33	4.26	4.26
(d) Stores, Spares & packing materials Expenses	25.11	35.70	16.68	60.81	51.51	103.61
(e) Employee benefits Expenses	347.88	384.41	354.48	732.29	738.11	1429.28
(f) Finance Costs	39.40	39.77	47.54	79.17	79.07	206.73
(g) Depreciation and amortisation expense	5.09	5.02	6.75	10.11	13.49	27.06
(h) Power, Fuel & Water Expenses	44.40	59.72	31.89	104.12	78.57	125.66
(i) Other Expenses	72.55	75.16	66.25	147.71	144.93	315.90
Total Expenses	544.36	368.97	679.90	913.33	1,162.87	2,722.60
4 Profit/(Loss) from operations before Exceptional Item Tax (2-3)	(169.86)	31.12	(149.70)	(138.74)	(148.27)	(497.96)
5 Exceptional Item	-	-	-	-	-	113.19
6 Profit/(Loss) from operations before Tax (4-5)	(169.86)	31.12	(149.70)	(138.74)	(148.27)	(384.77)
7 Tax expense	-	-	-	-	-	-
8 Profit for the period (6-7)	(169.86)	31.12	(149.70)	(138.74)	(148.27)	(384.77)
9 Other Comprehensive Income						
A.(i) items that will not be Reclassified to Profit or Loss	-	-	-	-	-	(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)
10 Total Comprehensive Income for the period (8+9)	(169.86)	31.12	(149.70)	(138.74)	(148.27)	(420.69)
11 Paid-up equity share capital (Face value/ShareRs.10/-)	157.50	157.50	157.50	157.50	157.50	157.50
12 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						
13 Earnings Per Share (EPS) - (not annualised) in Rs						
a) Basic and Diluted EPS before extraordinary items	(10.78)	1.98	(9.50)	(8.81)	(9.41)	(24.43)
b) Basic and Diluted EPS after extraordinary items	(10.78)	1.98	(9.50)	(8.81)	(9.41)	(24.43)
14 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%
15 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%

(RS.In Lakhs)

STATEMENT OF ASSETS AND LIABILITIES

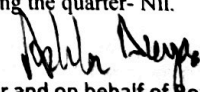
PARTICULARS	As at 30.09.23	As at 30.09.22
	(Unaudited)	(Unaudited)
I ASSETS		
1) Non-current assets	9,457.67	9,489.42
(a) Property, Plant and Equipment	-	-
(b) Capital Work-in-Progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other intangible Assets	-	-
(f) Intangible Assets under Development	-	-
(g) Biological Asser other than Bearer Plants	-	-
(h) Financial Assets	0.07	0.07
(i). Investments	-	-
(ii). Trade Receivable	-	-
(iii). Loans	26.92	20.45
(iv). Others	-	-
(i) Deferred Tax Assets (Net)	3.11	4.82
(j) Other Non Current Assets	-	-
Total Non Current Asset	9,487.77	9,514.76

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2) Current assets	532.42	531.37
(a) Inventories	-	-
(b) Financial Assets	-	-
(i) Investments	97.20	114.43
(ii) Trade Receivable	2.18	7.40
(iii) Cash and Cash Equivalents	-	-
(iv) Bank Balance other than (iii) above	-	-
(v) Loans	54.20	45.86
(vi) Others	-	-
c) Current Tax Assets (Net)	20.54	20.81
d) Other Current Assets	706.54	719.87
Total Current Assets	10,194.31	10,234.63
Total Assets (1+2)		
II EQUITY AND LIABILITY		
Equity	157.50	157.50
(a) Equity Share Capital	6,654.97	7,081.55
(b) Other Equity	6,812.47	7,239.05
Total Equity		
LIABILITIES		
1) Non - Current Liabilities		
(a) Financial Liabilities	60.94	139.30
(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)	217.66	207.90
b) Provisions	-	-
c) Deferred Tax Liability(Net)	-	-
d) Other Non Current Liabilities	278.60	347.20
Total Non Current Liability		
2) Current Liabilities		
(a) Financial Liabilities	1,277.90	1,197.12
(i) Borrowings	-	-
(ia) Lease Liabilities	-	-
(ii) Trade Payables	7.62	9.95
(A) total outstanding dues of micro enterprises and small enterprises :and	173.93	165.53
(B) total outstanding dues of creditors other than micro enterprises and small	43.43	43.71
(iii) Other Financial liabilities (other than those specified in item (c)	1,377.76	1,062.67
b) Other Current Liabilities	222.61	169.40
c) Provisions	-	-
d) Current Tax Liabilities (Net)	3,103.24	2,648.38
Total Current Liability	10,194.31	10,234.63
Total Equity and Liabilities (1+2)		

- 1 The above results, were reviewed and taken on record by the Board of Directors in their meeting held on 30.11.2023
- 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 for the period and losses brought 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 Sale deed in respect of 53.91 acres of land of the Company for Rs.6,19,96,500/-is expected to be executed on 4 th December 2023. The profit on sale is calculated at Rs.6,00,27,098/- after deducting the original cost and brokerage. Since sale deed has not been executed, this profit is not considered in this quarter result.
- 8 Previous period figures have been regrouped where ever necessary to confirm to current quarter / year classifications.
- 9 Status of investors complaints during the quarter: Pending at the beginning of the quarter- Nil, Received during the quarter- Nil.

Kochi-30.11.2023


 For and on behalf of Board
 Ashok Kumar Dugar
 Managing Director