

BENGAL TEA & FABRICS LIMITED

Regd. Office : Century Towers, 4th Floor, 45, Shakespeare Sarani, Kolkata - 700017

Compliance Officer's Email ID : investor@bengaltea.com

Statement of Unaudited Financial Results for the Quarter Ended 30th June, 2013

PART I				
(₹. in lacs)				
Particulars	(1)	(2)	(3)	(4)
	3 months ended 30/06/2013	Preceeding 3 months ended 31/03/2013	Corresponding 3 months ended in the previous year 30/06/2012	Year ended 31/03/2013
	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations				
(a) Net sales/Income from Operations (Net of excise duty)	5448	5564	4096	21378
(b) Other operating Income	144	190	139	588
Total Income from Operations (net)	5592	5754	4235	21966
2 Expenses				
a. Cost of Materials consumed	2986	2525	2062	9764
b. Purchase of Stock-in- Trade	33	58	199	665
c. Changes in inventories of finished goods, work-in-progress and Stock-in-trade	(811)	601	(612)	437
d. Employee benefits expenses	711	598	594	2592
e. Depreciation and amortisation expenses	294	294	232	1013
f. Power & Fuel	650	665	666	2786
g. Other expenses	828	852	682	3056
Total Expenses	4691	5593	3823	20313
3 Profit/ (Loss) from Operations before other income, finance costs & exceptional items (1-2)	901	161	412	1653
4 Other Income	56	130	51	494
5 Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	957	291	463	2147
6 Finance Costs	254	253	233	943
7 Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	703	38	230	1204
8 Exceptional Items	-	-	-	-
9 Profit/ (Loss) from ordinary activities before tax (7-8)	703	38	230	1204
10 Tax Expenses	221	(25)	64	58
11 Net Profit/(Loss) from ordinary Activities after tax (9-10)	482	63	166	1146
12 Extraordinary Item (net of tax expenses)	-	-	-	-
13 Net Profit /(Loss) for the period (11-12)	482	63	166	1146
14 Paid-up equity share capital (Face Value ₹ 10 Per Share)	901	901	901	901
15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	4299
16 Earnings Per Share (EPS)				
i Basic and diluted EPS before Extraordinary items (of ₹ 10/- each) (Not Annualized)	5.35	0.70	1.84	12.72
ii Basic and diluted EPS after Extraordinary items (of ₹ 10/- each) (Not Annualized)	5.35	0.70	1.84	12.72



PART II					
Select Information for the Quarter Ended 30th June, 2013					
		(1)	(2)	(3)	(4)
	Particulars	3 months ended 30/06/2013	Preceeding 3 months ended 31/03/2013	Corresponding 3 months ended in the previous year 30/06/2012	Year ended 31/03/2013
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	2413512	2413512	2413512	2413512
	- Percentage of Shareholding	26.80%	26.80%	26.80%	26.80%
2	Promoters and promoter Group Shareholding				
a)	Pledged / Encumbered				
	-Number of Shares	Nil	Nil	Nil	Nil
	-Percentage of Shares (as a % of the total shareholding of Promoter 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	6592473	6592473	6592473	6592473
	-Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100%	100%	100%	100%
	-Percentage of Shares (as a % of the total share capital of the company)	73.20%	73.20%	73.20%	73.20%

	Particulars	3 months ended 30/06/2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	Nil*

* The above complaint pertains to SEBI SCORES Website. Action Taken Report for the same has been sent on 21.05.2013 and 01.07.2013.



