

THE PERIA KARAMALAI TEA & PRODUCE COMPANY LIMITED

286, Race Course Road

Coimbatore - 641 018

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER 2014

PART I

INR in Lakhs

S.No	Particulars	Quarter Ended			Nine Months ended		Previous Year ended
		31.12.14	30.09.14	31.12.13	31.12.14	31.12.13	
		Unaudited			Unaudited		Audited
1	Income from Operations						
	a) Net Sales / Income from operations	608.51	666.37	857.72	2125.51	2700.27	3696.82
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	608.51	666.37	857.72	2125.51	2700.27	3696.82
2	Expenses						
	a) Cost of materials consumed	90.70	98.03	101.31	312.10	334.04	409.08
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, work in progress and stock in trade	149.97	-26.50	168.37	428.56	412.05	-198.10
	d) Employee benefit expense	522.22	512.26	565.85	1602.25	1670.84	2128.45
	e) Depreciation and amortisation expense	37.50	37.50	35.00	112.50	110.00	156.43
	f) Other expenses	278.63	313.61	348.97	936.96	992.24	1272.67
	Total expenses	779.08	987.90	882.76	2535.25	2695.07	3768.53
3	Profit/(Loss) from operations before other income, finance costs and exceptional items	-170.57	-321.53	25.04	-409.74	5.20	-71.71
4	Other income	109.43	45.75	70.06	219.17	222.11	298.44
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items	-61.14	-275.78	45.02	-190.57	227.31	226.73
6	Finance costs	10.80	20.55	14.55	41.19	24.38	31.60
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items	-71.94	-296.33	30.47	-231.76	202.93	195.13
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0
9	Profit/(Loss) from ordinary activities before tax	-71.94	-296.33	30.47	-231.76	202.93	195.13
10	Tax expense	0.00	0.00	15.00	10.00	25.00	48.76
11	Net Profit / (Loss) from ordinary activities after tax	-71.94	-296.33	15.47	-241.76	177.93	146.37
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period	-71.94	-296.33	15.47	-241.76	177.93	146.37
14	Share of profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates	-71.94	-296.33	15.47	-241.76	177.93	146.73
17	Paid up equity share capital	309.59	309.59	309.59	309.59	309.59	309.59
18	Reserve excluding revaluation reserves as per balancesheet of previous accounting year						10022.58
19.i	Earnings per share before extraordinary items						
	a) Basic	-2.32	-9.57	0.50	-7.81	5.75	4.73
	b) Diluted	-2.32	-9.57	0.50	-7.81	5.75	4.73
19.ii	Earnings per share after extraordinary items						
	a) Basic	-2.32	-9.57	0.50	-7.81	5.75	4.73
	b) Diluted	-2.32	-9.57	0.50	-7.81	5.75	4.73

PART II

A	PARTICULARS OF SHAREHOLDING	31.12.14	30.09.14	31.12.13	31.12.14	31.12.13	31.03.14
1	Public Shareholding						
	Number of Shares	1599489	1599489	1599489	1599489	1599489	1599489
	Percentage of Shareholding	51.66%	51.66%	51.66%	51.66%	51.66%	51.66%
2	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 promoter 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	1496390	1496390	1496390	1496390	1496390	1496390
	Percentage of Shares (as a % of the total Shareholding of promoter and promoter	100%	100%	100%	100%	100%	100%
	Percentage of Shares (as a % of the total Share Capital of the Company)	48.34%	48.34%	48.34%	48.34%	48.34%	48.34%

B	INVESTOR COMPLAINTS	31.12.14
	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



Segment wise Revenue, Results and Capital Employed

INR in Lakhs

Particulars	Quarter ended			Nine Months ended		Year ended
	31.12.14	30.09.14	31.12.13	31.12.14	30.12.13	31.03.14
	Unaudited			Unaudited		Audited
A. Segment Revenue						
Tea	608.51	666.37	857.72	2125.51	2700.27	3658.48
Wind Power	52.92	40.64	37.85	144.54	128.72	217.09
Total	661.43	707.01	895.57	2270.05	2828.99	3875.57
Less Inter Segment Revenue	52.92	40.64	37.85	144.54	121.73	178.76
Net Sales/ Income from Operations	608.51	666.37	857.72	2125.51	2707.26	3696.81
B. Segment Results						
Profit (Loss) before tax:						
Tea	-218.54	-355.20	-62.89	-531.57	-89.02	-241.80
Wind Power	47.97	33.67	37.85	121.83	94.22	170.09
Total	-170.57	-321.53	-25.04	-409.74	5.20	-71.71
Less Interest	10.80	20.55	14.55	41.19	24.38	31.60
	-181.37	-342.08	-39.39	-450.93	-19.18	-103.31
Add other Income	109.43	45.75	70.06	219.17	222.11	298.44
Total Profit (Loss) before tax	-71.94	-296.33	30.47	-231.76	202.93	195.13
C. Segment wise Capital Employed						
(Assets-Liabilities)						
Tea	2644.44	2886.20	3355.86	2644.44	3355.86	3066.02
Wind Power	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Employed	2644.44	2886.20	3355.86	2644.44	3355.86	3066.02

Note:

1. The above financial results reviewed by the Audit Committee were approved by the Board of Directors at its meeting held on 5th February 2015
2. Since no manufacturing activity has taken place during the quarter in respect of wholly owned subsidiary companies only stand alone results have been considered for publication.
3. The Statutory Auditors have carried out a limited review of the above financial results.
4. Previous period figures have been regrouped / reclassified wherever necessary.

By order of the Board
for THE PERIA KARAMALAI TEA & PRODUCE CO.LTD



(L.N.BANGUR)

Chairman

DIN:00012617

Kolkata

05.02.2015