

THE PERIA KARAMALAI TEA & PRODUCE COMPANY LIMITED

286, Race Course Road, Coimbatore - 641 018

CIN:L01132TZ1913PLC000350

Phone: 91-422-2221352 Fax: 91-422-2220380

Email: periatea@dataone.in Website: www.periatea.in

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2016

PART I

Rs.Lakhs

S.No.	Particulars	Quarter Ended			Year Ended	
		31.03.16	31.12.15	31.03.15	31.03.16	31.03.15
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from operations					
	a) Net Sales / Income from operations	1277.77	945.66	937.09	3846.05	3062.60
	b) Other operating income	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	1277.77	945.66	937.09	3846.05	3062.60
2	Expenses					
	a) Cost of materials consumed	74.86	98.99	79.02	358.44	391.02
	b) Purchase of Stock in trade	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, work in progress and stock in trade +/-	148.56	37.41	202.12	188.69	-226.44
	d) Employee benefit expense	519.97	547.68	464.68	2149.22	2079.16
	e) Depreciation and amortisation expenses	124.74	37.50	118.40	237.24	230.90
	f) Other expenses	317.20	286.01	271.04	1225.96	1195.87
	Total Expenses	1185.33	1007.60	1135.26	4159.55	3670.51
3	Profit / (Loss) from operations before other income finance cost and exceptional items	92.44	-61.94	-198.17	-313.50	-607.91
4	Other Income	81.79	42.04	49.88	210.88	269.05
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items	174.63	-19.90	-148.29	-102.62	-338.86
6	Finance cost	29.23	33.73	10.66	117.57	51.85
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items	145.00	-53.63	-158.95	-220.19	-390.71
8	Exceptional Items	0.00	0.00	7.76	0.00	-7.76
9	Profit/(Loss) from ordinary activities before tax	145.00	-53.63	-166.71	-220.19	-398.47
10	Tax Expense	26.27	0.00	-4.35	1.27	-14.35
11	Net Profit / (Loss) from ordinary activities after tax	171.27	-53.63	-171.06	-218.92	-412.82
12	Extraordinary item	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period	171.27	-53.63	-171.06	-218.92	-412.82
14	Paid up Equity Share Capital (face value of the share Rs.10/-each)	309.59	309.59	309.59	309.59	309.59
15	Reserves excluding revaluation reserve as per balancesheet of previous accounting year				9334.95	9581.79
16	i) Earnings per share basic and diluted before extraordinary items.	5.53	-1.73	-5.13	-7.07	-13.33
	ii) Earnings per share basic and diluted after extraordinary items	5.53	-1.73	-5.13	-7.07	-13.33



(Handwritten signature)

Statement of assets and liabilities

Rs.Lakhs

Particulars	As at 31.03.16	As at 31.03.15
	Audited	Audited
A. EQUITY AND LIABILITIES		
1. Shareholders Fund		
a. Share Capital	309.59	309.59
b. Reserve & Surplus	9334.95	9581.81
Sub-total - Shareholder's funds	9644.54	9891.40
2. Share Application pending allotment		
3. Non-Current Liabilities		
a) Long Term borrowings	12.93	47.27
b) Deferred tax liabilities (net)	45.67	52.94
c) Other Long Term Liabilities	0.00	0.00
c) Long Term provisions	4.25	4.25
Total Non -Current Liabilities	62.85	104.46
4. Current Liabilities		
a) Short Term borrowings	1340.56	542.53
b) Trade payables	498.98	547.2
c) Other current liabilities	66.57	63.42
d) Short term provisions	27.94	34.85
Total Current Liabilities	1934.05	1188.00
TOTAL EQUITY AND LIABILITIES	11641.44	11183.86
B.ASSETS		
1. Non Current Assets		
a) Fixed Assets		
i) Tangible Assets	1740.44	1751.64
ii) Intangible Assets	0.47	0.71
iii) Capital Work in Progress	2.80	112.12
b) Non Current Investments	1192.71	1192.71
c) Long Term loans and advances	190.18	152.89
d) Other non-current assets	0.00	0.00
Total Non-Current Assets	3126.60	3210.07
2. Current Assets		
a) Current Investments	5408.18	5135.00
b) Inventories	566.55	722.35
c) Trade receivables	237.89	238.86
d) Cash and cash equivalents	918.24	84.52
e) Short term loans and advances	1297.94	1684.34
f) Other Current Assets	86.04	108.72
Total Current Assets	8514.84	7973.79
TOTAL ASSETS	11641.44	11183.86



Segment wise Revenue, Results and Capital Employed

Particulars	Quarter ended			Year ended	
	31.03.16	31.12.15	31.03.15	31.03.16	31.03.15
	Unaudited			Audited	
A. Segment Revenue					
Tea	1277.77	945.66	908.93	3846.05	3034.44
Wind Power	48.29	16.66	84.75	128.13	229.29
Total	1326.06	962.32	993.68	3974.18	3263.73
Less Inter Segment Revenue	38.47	16.66	56.59	118.31	201.13
Net Sales/ Income from Operations	1287.59	945.66	937.09	3855.87	3062.60
B. Segment Results					
Profit (Loss) before tax:					
Tea	52.79	-76.30	-279.23	-418.30	-810.80
Wind Power	39.65	14.36	81.06	104.80	202.89
Total	92.44	-61.94	-198.17	-313.50	-607.91
Less Interest	29.23	33.73	10.66	117.57	51.85
	63.21	95.67	-208.83	431.07	-659.76
Add other Income	81.79	42.04	49.88	210.88	269.05
Total Profit (Loss) before tax	145.00	-53.63	-158.95	-220.19	-390.71
C. Segment wise Capital Employed (Assets-Liabilities)					
Tea	3372.72	2834.89	3591.06	3372.72	3591.64
Wind Power	0.00	0.00	0.00	0.00	0.00
Total Capital Employed	3372.72	2834.89	3591.64	3372.72	3591.64

Note:

1. The above financial results reviewed by the Audit Committee were approved by the Board of Directors at its meeting held on 30th May 2016.
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 Board has recommended a dividend of Rs./- 0.75 per share (last year Rs.0.75 per share) for the year ended 31st March 2016 subject to the approval of the members in the Annual General Meeting.
4. The figures for the 3 months ended 31st March 2016 and corresponding 3 months ended 31st March 2015 are the balancing figures between the audited figures in respect of full financial year and year to date figures upto the third quarter of the respective financial year.
5. Previous period figures have been regrouped / reclassified wherever necessary.

for THE PERIA KARAMALAI TEA & PRODUCE CO.LTD



(L.N.BANGUR)
Chairman
DIN:00012617

Kolkata
30.05.16