

# TYFORD TEA LIMITED



Administrative Office :

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UNAUDITED FINANCIAL RESULTS (PROVISIONAL)  
FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER 2014

(Rs. in lakhs)

Particulars	Quarter ended 30.09.2014 (Unaudited)	Preceding 3 Months ended on 30.06.2014 (Unaudited)	Quarter ended 30.09.2013 (Unaudited)	Six Months ended 30.09.2014 (Unaudited)	Six Months ended 30.09.2013 (Unaudited)	Year ended 31.03.2014 (Audited)
<b>1. Income from Operations:</b>						
a) Net Sales / Income from Operations	331.31	368.35	259.78	699.66	619.19	1,353.45
b) Other Operating Income						
<b>Total Income from Operations (net)</b>	<b>331.31</b>	<b>368.35</b>	<b>259.78</b>	<b>699.66</b>	<b>619.19</b>	<b>1,353.45</b>
<b>2. Expenses:</b>						
a) Cost of materials consumed	130.80	163.87	124.53	294.67	285.05	522.08
b) Changes in Inventories of Finished Goods, work-in-progress and Stock-in-Trade	95.56	(70.31)	(59.13)	25.25	(81.02)	(40.95)
c) Employee Benefits Expense	160.03	158.33	133.00	318.36	271.18	566.36
d) Depreciation and amortisation expense	8.72	8.43	7.80	17.15	15.35	30.81
e) Other Expenses	76.85	69.12	43.56	145.97	88.66	181.65
<b>Total Expenses</b>	<b>471.96</b>	<b>329.44</b>	<b>249.76</b>	<b>801.40</b>	<b>579.22</b>	<b>1,259.95</b>
3. Profit/(Loss) from operations before Other Income, Finance Costs and Exceptional items	(140.65)	38.91	10.02	(101.74)	39.97	93.50
4. Other Income	1.44	0.44	0.64	1.88	0.66	1.29
5. Profit/(Loss) from ordinary activities before Finance Costs and Exceptional items	(139.21)	39.35	10.66	(99.86)	40.63	94.79
6. Finance Costs	30.87	28.84	29.94	59.71	61.62	120.44
7. Profit/(Loss) from Ordinary Activities after Finance Costs but before exceptional items.	(170.08)	10.51	(19.28)	(159.57)	(20.99)	(25.65)
8. Exceptional Items	-	-	-	-	-	-
9. Profit/(Loss) from Ordinary Activities before Tax	(170.08)	10.51	(19.28)	(159.57)	(20.99)	(25.65)
10. Tax Expenses:						
- Current Tax	-	-	-	-	-	10.85
- Deferred Tax (Net)	-	-	-	-	-	2.17
- MAT Credit Entitlement	-	-	-	-	-	-
- Excess Provision of Tax of earlier years written back	-	-	-	-	-	-
11. Net Profit/(Loss) from Ordinary Activities after Tax	(170.08)	10.51	(19.28)	(159.57)	(20.99)	(38.67)
12. Extraordinary Items (Net of Tax Expense)	-	-	-	-	-	-
<b>13. NET PROFIT/ (LOSS) FOR THE PERIOD</b>	<b>(170.08)</b>	<b>10.51</b>	<b>(19.28)</b>	<b>(159.57)</b>	<b>(20.99)</b>	<b>(38.67)</b>
14. Paid - up Equity Share Capital (Face value Rs.10/-)	40.00	40.00	40.00	40.00	40.00	40.00
15. Reserves (Excluding revaluation reserves as per balance sheet of previous accounting year)						
16. EPS (In Rs.)(Basic & Diluted) not annualised	(42.52)	2.63	(4.82)	(39.89)	(5.25)	(9.67)
<b>PART II</b>						
<b>A. PARTICULARS OF SHARE HOLDING</b>						
1. Public Shareholding						
- Number of shares	182827	182827	182827	182827	182827	182827
- Percentage of shareholding	45.71%	45.71%	45.71%	45.71%	45.71%	45.71%
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	217173	217173	217173	217173	217173	217173
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of Shares (as a % of the total share capital of the Company)	54.29%	54.29%	54.29%	54.29%	54.29%	54.29%
<b>B. INVESTOR COMPLAINTS</b>	Quarter ended 30th Sept 2014					
Pending at the beginning of the quarter	NIL					
Received during the quarter	NIL					
Disposed during the quarter	NIL					
Remaining unresolved at the end of the quarter	NIL					



*[Handwritten Signature]*

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**TYFORD TEA LIMITED**  
**Statement of Assets and Liabilities**

(Rupees in Lacs)

PARTICULARS	AS AT	AS AT
	30TH SEPT 2014 (Unaudited)	31ST MARCH 2014 (Audited)
<b>A) EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share Capital	40.00	40.00
(b) Reserves and Surplus	(640.74)	(481.16)
(c) Money received against Share Warrants	-	-
	(600.74)	(441.16)
<b>(2) Non - Current Liabilities</b>		
(a) Long - Term Borrowings	818.81	805.06
(b) Deferred Tax Liabilities (Net)	-	0.32
(c) Long term Provisions	182.12	185.37
	1,000.93	990.75
<b>(3) Current Liabilities</b>		
(a) Short - Term Borrowings	273.54	243.72
(b) Trade Payables	63.35	34.41
(c) Other Current Liabilities	322.24	239.64
(d) Short term Provisions	58.83	48.55
	717.96	566.32
<b>TOTAL</b>	<b>1,118.15</b>	<b>1,115.91</b>
<b>B) ASSETS</b>		
<b>(1) Non Current Assets</b>		
(a) Fixed Assets		
(i) Tangible Assets	706.56	710.73
(ii) Intangible Assets	-	-
(ii) Capital Work-in-progress	15.58	-
(iv) Intangible Assets under Development	-	-
(b) Non Current Investments	-	-
(c) Deferred Tax Assets(net)	(0.32)	-
(d) Long Term Loans and Advances	-	-
(e) Other Non-Current Assets	7.91	9.32
	729.73	720.05
<b>(2) Current Assets</b>		
(a) Inventories	124.15	159.06
(b) Trade Receivables	35.55	37.42
(c) Cash and Cash equivalents	20.47	5.70
(d) Short term loans and Advances	205.84	192.16
(e) Other Current Assets	2.41	1.52
	388.42	395.86
<b>TOTAL</b>	<b>1,118.15</b>	<b>1,115.91</b>

- Note:1. The above Unaudited Financial Results were approved by the Board of Directors at the meeting held on 04.11.2014.  
2. The Company deals with Agricultural Products and form a single segment.  
3. The statutory Auditors have carried out a limited review of the unaudited financial results for the quarter / half year ended 30.09.2014.  
4. Previous period figures have been regrouped wherever necessary to conform to the classification for the current quarter.

By Order of the Board



C.P. Gopalkrishnan  
Director

Chennai  
04.11.2014

