

P A R T I C U L A R S	For First Quarter Ended on		Previous Accounting Year Ended On 31.03.2011 (Audited)
	30.06.2011	30.06.2010	
1 a) Net Sales / Income from Operations	3520	3161	20903
b) Other Operating Income	70	78	304
Total Operating Income	3590	3239	21207
2 Expenditure			
a) (Increase) / Decrease in Stock in trade	(1955)	(1860)	(286)
b) Consumption of Stores and Spares	1048	1056	3029
c) Purchase of Traded Goods	-	-	-
d) Employee Costs	2641	2366	9413
e) Power and Fuel	438	398	1726
f) Repairs and Maintenance - Buildings, Roads and Bridges	423	127	497
g) Depreciation and Amortisation	229	214	935
h) Other Expenditure	462	483	2793
i) Total	3286	2784	18107
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	304	455	3100
4 Other Income	35	10	96
5 Profit before Interest and Exceptional Items (3+4)	339	465	3196
6 Interest	12	6	21
7 Profit after Interest but before Exceptional Items (5-6)	327	459	3175
8 Exceptional Items	-	-	-
9 Profit from Ordinary Activities before tax (7+8)	327	459	3175
10 Tax Expense			
- Current Tax			1150
- Deferred Tax			(35)
11 Net Profit from Ordinary Activities after Tax (9-10)	327	459	2060
12 Extraordinary Items (net of tax expense)	-	-	-
13 Net Profit for the period (11-12)	327	459	2060
14 Paid up Equity Share Capital (Face Value of Rs.10/- each)	1071	1071	1071
15 Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year			11256
16 Earnings per Share (EPS)			
a) Basic and diluted EPS before Extraordinary Items	3.05	4.28	19.23
b) Basic and diluted EPS after Extraordinary items	3.05	4.28	19.23
17 Public shareholding			
Number of shares	1766474	1766474	1766474
Percentage of shareholding	16.49%	16.49%	16.49%
18 Promoters and Promoter Group Shareholding			
a) Pledged/Encumbered			
Number of shares	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-
Percentage of shares (as a % of the total Share Capital of the Company)	-	-	-
b) Non-encumbered			
Number of shares	8947799	8947799	8947799
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%
Percentage of shares (as a % of the total Share Capital of the Company)	83.51%	83.51%	83.51%
SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED			
1 Segment Revenue			
a. Tea	3504	3147	20837
b. Travels	16	14	66
c. Unallocated	-	-	-
Net Sales / Income from Operations	3520	3161	20903
2 Segment Results			
a. Tea	304	457	3203
b. Travels		(2)	(2)
c. Unallocated	-	-	-
Total	304	455	3201
Less / (Add) : i) Interest	12	6	21
ii) Unallocable Corporate (Income)/Expense (Net)	(35)	(10)	5
Total Profit before Tax	327	459	3175
3 Capital Employed (Segment Assets minus Segment Liabilities)			
a. Tea	17424	15335	14693
b. Travels	75	89	72
c. Unallocated	-	-	-
Total	17499	15424	14765

Notes :

1. Cost of consumption of Green Leaf produced at the Company's own gardens, being raw material used for manufacture of Black Tea, is not ascertainable from financial accounting records since production involves an "integrated process" having various stages including growing, cultivation, manufacturing and marketing of Black Tea.
2. Harvesting and Manufacturing of Tea being seasonal in nature and more particularly because of considerable variations in the quantity and quality of produce, the quarterly figures relating to such operations and segmentations are not indicative of the Annual Financial Results.
3. As the ultimate Income-tax liability will depend on the results for the year ending 31st March, 2012 and also in view of the seasonal nature of tea business, the position with regard to provisions of current tax and deferred tax will be determined at the end of the year.
4. One Investor Complaint was pending at the beginning of the quarter; two Complaints have been received and three complaints have been disposed of during the quarter; no complaint was pending at the end of the quarter.
5. Previous quarter's / year's figures have been regrouped or rearranged, wherever necessary.
6. The observations made by the Statutory Auditors in their Limited Review Report on the aforesaid financial results have been dealt with in Note No. 3 above which is self explanatory.
7. The Statutory Auditors have conducted "Limited Review" for the quarter ended 30th June, 2011 in terms of requirements of the Listing Agreements.
8. Upon appropriate recommendations by the Audit Committee of the Directors, the above Financial Results have been approved by the Board of Directors of the Company at its meeting held on 29th July, 2011.

Warren Tea Limited

S.K. Ghosh
Managing Director

Kolkata
29th July, 2011