

WARREN TEA LIMITED

Registered Office: Deohall Tea Estate

P.O. Hoogrijan, Dist. Tinsukia, Assam 786 601.

Tel : 0374 29113691, CIN: L01132AS1977PLC001706,

Email : corporate@warrentea.com, website: www.warrentea.com

**Warren Tea Limited****STATEMENT OF PROFIT AND LOSS****FOR THE SECOND QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2017**

(Figures in ₹ lakhs)

P A R T I C U L A R S	Quarter Ended on			Half Year Ended on	
	30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016
1 Revenue from Operations	4382	2253	3290	6635	5115
2 Other Income	35	157	109	192	160
3 Total Income	4417	2410	3399	6827	5275
4 Expenses					
a) Consumption of Stores and Spare Parts	424	550	371	974	804
b) Changes in Inventories of Finished Goods and Work-in-Progress	(1127)	(1552)	(1906)	(2679)	(3144)
c) Employee Benefits Expense	2653	2519	2561	5172	4938
d) Finance Costs	101	85	57	186	86
e) Depreciation and Amortisation Expense	94	82	96	176	177
f) Power and Fuel	435	271	383	706	639
g) Other Expenses	382	385	511	767	925
h) Total Expenses	2962	2340	2073	5302	4425
5 Profit before tax (3-4)	1455	70	1326	1525	850
6 Tax Expense					
- Current Tax (Net)	-	-	-	-	-
- Deferred Tax	-	-	-	-	-
7 Profit for the period (5-6)	1455	70	1326	1525	850
8 Other Comprehensive Income relating to Employee Benefits Expense	(62)	(47)	(57)	(109)	(108)
9 Total Comprehensive Income for the Period	1393	23	1269	1416	742
10 Paid up Equity Share Capital (Face Value of ₹ 10/- each)	1195	1195	1195	1195	1195
11 Earnings per Share (EPS)					
- Basic and Diluted earnings per share (Rupees)	12.18	0.59	11.10	12.76	7.11

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(Figures in ₹ lakhs)

STATEMENT OF ASSETS AND LIABILITIES

Particulars	Half Year Ended on 30.09.2017
A ASSETS	
1 Non-Current Assets	
Property, Plant and Equipment	6759
Capital Work-in-Progress	1455
Other Intangible Assets	4
Financial Assets	
Investments	3287
Loans	623
Others	4
Deferred Tax Assets (Net)	337
Other Non-current Assets	361
	12830
2 Current Assets	
Inventories	3478
Biological Assets other than Bearer Plants	231
Financial Assets	
Trade Receivables	6719
Cash and Cash Equivalents	28
Bank Balances other than Cash and Cash Equivalents	1
Loans	10
Others	5
Other Current Assets	75
	10547
TOTAL ASSETS	23377
B EQUITY AND LIABILITIES	
1 Equity	
Equity Share Capital	1195
Other Equity	10672
	11867
2 Liabilities	
Non-Current Liabilities	
Financial Liabilities	
Borrowings	1500
Trade Payables	110
Provisions	1548
Other Non-current Liabilities	95
	3253
Current Liabilities	
Financial Liabilities	
Borrowings	3481
Trade Payables	1890
Other Financial Liabilities	1923
Other Current Liabilities	3
Current Tax Liabilities (Net)	960
	8257
TOTAL EQUITY AND LIABILITIES	23377

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