

LONGVIEW TEA COMPANY LIMITED
 Regd. Off: 16, Hare Street, Kolkata-700001
 Unaudited Financial Result For Quarter Ended 30th SEPTEMBER ,2013

Particulars	Quarter Ended			Half Year Ended		Rs. In Lacs
	30.09.2013 Unaudited	30.06.2013 Unaudited	30.09.2012 Unaudited	30.09.2013 Unaudited	30.09.2012 Unaudited	31.03.2013 Audited
1 Income from Operation						
a) Net Sales/Income from Operations	48.14	-	-	48.14	0.16	114.22
b) Other Operating Income	-	-	-	-	-	-
2 Expenses						
a) Cost of materials consumed	-	-	-	-	-	-
b) Purchases of Stock in Trade	47.61	-	-	47.61	0.15	110.78
c) Changes in Inventories of finished Goods, Work in Progress and Stock in Trade	-	-	-	-	-	-
d) Employee benefits expense	3.60	4.91	4.27	8.51	8.73	19.97
e) Depreciation and Amortisation Expense	0.01	0.01	0.02	0.02	0.03	0.04
f) Other expenses	3.22	0.59	0.70	3.81	2.69	9.12
Total Expenses	54.44	5.51	4.99	59.95	11.60	139.91
3 Profit/(loss) from operations before other income, finance cost and Exceptional items (1-2)	(6.30)	(5.51)	(4.99)	(11.81)	(11.44)	(25.69)
4 Other Income	17.46	19.42	33.93	36.88	62.52	111.29
5 Profit/(loss) from ordinary activities before finance cost and exceptional items (3+4)	11.16	13.91	28.94	25.07	51.08	85.60
6 Finance costs	1.49	1.49	0.88	2.98	1.73	4.70
7 Profit / (loss) from ordinary activities after finance cost and before exceptional items (5-6)	9.67	12.42	28.06	22.09	49.35	80.90
8 Exceptional Items	-	-	-	-	3.38	3.38
9 Profit / (Loss) from Ordinary Activities before tax (7-8)	9.67	12.42	28.06	22.09	52.73	84.28
10 Tax expense	1.34	2.36	5.35	3.70	10.05	16.06
11 Net Profit /(Loss) from Ordinary activities after tax(9-10)	8.33	10.06	22.71	18.39	42.68	68.22
12 Extraordinary Item (net of tax expense Rs Nil)	-	-	-	-	-	-
13 Net Profit /(Loss) for the period (11-12)	8.33	10.06	22.71	18.39	42.68	68.22
14 Paid-up equity share capital (Face Value of the shares Rs. 10/-each) inclusive of forfeited amount Rs. 41500	300.07	300.07	300.07	300.07	300.07	300.07
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						739.00
16 Earnings Per Share (EPS) (of Rs. 10/-each)						
(a) Basic and diluted EPS before Extraordinary items for the period, and for year (Rs.) (calculated on 2996500 No of shares.)	0.28	0.34	0.76	0.61	1.42	2.28
(b) Basic and diluted EPS after Extraordinary items for the period and for the year to date and for the previous year (Rs.) (calculated on 2996500 No of shares.)	0.28	0.34	0.76	0.61	1.42	2.28

PART II

A Particulars of Shareholding						
1 Public Share Holding						
Number of Shares	1681191	1681191	1681191	1681191	1681191	1681191
Percentage of shareholding	56.11%	56.11%	56.11%	56.11%	56.11%	56.11%
2 Promoters & Promoters Group Shareholding						
a) pledged/Encumbered						
-Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
-Percentage of Shares (as a % of the total Shareholdings of Promoter & 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	1315309	1315309	1315309	1315309	1315309	1315309
-Percentage of Shares(as a % of the total Shareholdings of Promoter & Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
-Percentage of Shares(as a % of the total Share Capital of the Company)	43.89%	43.89%	43.89%	43.89%	43.89%	43.89%

B INVESTOR COMPLAINTS

3 months ended 30.09.2013

Particulars	
Pending at the beginning of the quarter	NIL
Received during the quarter	1
Disposed during the quarter	1
Remaining Unsolved at the end of the quarter	NIL

STATEMENT OF ASSETS & LIABILITIES

SL NO.	PARTICULARS	As at 30.09.2013	As at 31.03.2013
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	a) Share Capital	321.34	321.34
	b) Reserves and surplus	757.38	739.00
	c) Money received against share warrants	-	-
	Sub total	1078.72	1060.34
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	a) Long-term borrowings	59.78	59.78
	b) Deferred tax liabilities (net)	0.00	0.00
	c) Other long-term liabilities	0.00	0.00
	d) Long-term provisions	9.14	8.89
	Sub total	68.92	68.67
4	Current liabilities		
	a) Short-term borrowings	-	-
	b) Trade payables	2.21	2.28
	c) Other current liabilities	8.41	8.46
	d) Short-term provisions	2.46	-
	Sub total	13.08	10.74
	Total Equity & Liabilities	1160.72	1139.75
B	Assets		
1	Non-current assets		
	a) Fixed assets	0.21	0.23
	b) Non-current investments	405.36	305.36
	c) Deferred tax assets (net)	-	-
	d) Long-term loans and advances	7.44	8.48
	e) other non-current assets	-	-
	Sub total	413.01	314.07
2	Current assets		
	a) Current investments	-	-
	b) Inventories	-	-
	c) Trade receivables	1.04	0.00
	d) Cash & cash equivalents	25.78	1.90
	e) Short-term loans and advances	720.89	823.78
	f) Other current assets	-	-
	Sub-total	747.71	825.68
	Total-Assets	1160.72	1139.75
	Notes:-		
1	The above Financial Result were reviewed by the Audit Committee and approved by the Board of Director at its meeting held on November, 2013. The Statutory Auditors of the Company have carried out limited review of the results for the quarter ended 30th September, 2013.		
2	Exceptional Items represents profit on sale of Fixed Assets.		
3	The Company is engaged in trading of Commodities. Accordingly, this is the only business segment.		
4	Previous Period Figures have been regrouped/rearranged where considered necessary,		

Place:- Kolkata
Date : 12th November, 2013

By order of the Board
For Longview Tea Company Limited

(Y.K.DAGA)
(Director)

