

LONGVIEW TEA COMPANY LIMITED
Regd. Off: 16, Hare Street, Kolkata-700001
Unaudited Financial Result For Quarter Ended 30th SEPTEMBER ,2012

Particulars	Quarter Ended			Half Year Ended		Year Ended	
	30.09.2012 Unaudited	30.06.2012 Unaudited	30.09.2011 Unaudited	30.09.2012 Unaudited	30.09.2011 Unaudited	31.03.2012 Audited	
Rs. In Lacs							
1	Income from Operation						
a)	Net Sales/Income from Operations	-	0.16	40.90	0.16	40.90	109.31
b)	Other Operating Income	-	-	-	-	-	-
2	Expenses						
a)	Cost of materials consumed	-	-	-	-	-	-
b)	Purchases of Stock in Trade	-	0.15	40.44	0.15	40.44	107.46
c)	Changes in Inventories of finished Goods, Work in Progress and Stock in Trade	-	-	-	-	-	-
d)	Employee benefits expense	4.27	4.46	4.36	8.73	7.89	20.31
e)	Depreciation and Amortisation Expense	0.02	0.01	0.02	0.03	0.03	0.05
f)	Other expenses	0.70	1.99	2.43	2.69	4.73	10.04
	Total Expenses	4.99	6.61	47.25	11.60	53.09	137.86
3	Profit/(loss) from operations before other income, finance cost and Exceptional items (1-2)	(4.99)	(6.45)	(6.35)	(11.44)	(12.19)	(28.55)
4	Other Income	33.93	28.59	26.75	62.52	53.55	112.77
5	Profit/(loss) from ordinary activities before finance cost and exceptional items (3+4)	28.94	22.14	20.40	51.08	41.36	84.22
6	Finance costs	0.88	0.85	1.14	1.73	2.43	3.33
7	Profit / (loss) from ordinary activities after finance cost and before exceptional items (5-6)	28.06	21.29	19.26	49.35	38.93	80.89
8	Exceptional Items	-	3.38	-	3.38	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7-8)	28.06	24.67	19.26	52.73	38.93	80.89
10	Tax expense	5.35	4.70	3.67	10.05	7.42	15.41
11	Net Profit /(Loss) from Ordinary activities after tax(9-10)	22.71	19.97	15.59	42.68	31.51	65.48
12	Extraordinary Item (net of tax expense Rs Nil)	-	-	-	-	-	-
13	Net Profit /(Loss) for the period (11-12)	22.71	19.97	15.59	42.68	31.51	65.48
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						670.77
16	Earnings Per Share (EPS) (of Rs. 10/-each)						
	(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (Rs.)	0.76	0.67	0.52	1.42	1.05	2.19
	(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (Rs.)	0.76	0.67	0.52	1.42	1.05	2.19
PART II							
A	Particulars of Shareholding						
1	Public Share Holding						
	Number of Shares	1681191	1681191	1689491	1681191	1689491	1681191
	Percentage of shareholding	56.11%	56.11%	56.23%	56.11%	56.23%	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%	43.77%	43.89%	43.77%	43.89%
B	INVESTOR COMPLAINTS						
	Particulars	3 months ended 30.09.2012					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	3					
	Disposed during the quarter	3					
	Remaining Unsolved at the end of the quarter	Nil					

STATEMENT OF ASSETS & LIABILITIES

SL NO.	PARTICULARS	As at 30.09.2012	As at 31.03.2012
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	a) Share Capital	321.34	321.34
	b) Reserves and surplus	713.45	670.77
	c) Money received against share warrants	-	-
	Sub total	1034.79	992.11
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	a) Long-term borrowings	59.78	32.19
	b) Deferred tax liabilities (net)	0.00	0.00
	c) Other long-term liabilities	0.00	0.00
	d) Long-term provisions	8.43	8.19
	Sub total	68.21	40.38
4	Current liabilities		
	a) Short-term borrowings	-	-
	b) Trade payables	2.75	1.99
	c) Other current liabilities	7.78	41.89
	d) Short-term provisions	-	-
	Sub total	10.53	43.88
	Total Equity & Liabilities	1113.53	1076.37
B	Assets		
1	Non-current assets		
	a) Fixed assets	0.25	0.39
	b) Non-current investments	5.36	5.36
	c) Deferred tax assets (net)	-	-
	d) Long-term loans and advances	1.44	8.26
	e) other non-current assets	-	-
	Sub total	7.05	14.01
2	Current assets		
	a) Current investments	-	-
	b) Inventories	-	-
	c) Trade receivables	0.00	35.00
	d) Cash & cash equivalents	0.93	1.96
	e) Short-term loans and advances	1105.55	1025.40
	f) Other current assets	-	-
	Sub-total	1106.48	1062.36
	Total-Assets	1113.53	1076.37

Notes:-

- 1 The above Financial Result were reviewed by the Audit Committee and approved by the Board of Director at its meeting held on 10th November, 2012. The Statutory Auditors of the Company have carried out limited review of the results for the quarter ended 30th September, 2012.
- 2 Exceptional Items represents profit on sale of Fixed Assets.
- 3 During the quarter, the Company has received old outstanding debtors and loans together with interest. The recoverability of these balances and recognition of interest were qualified by the Auditors in their report for the year ended 31.03.2012 and limited review for the quarter ended 30.06.2012
- 4 The Company is engaged in trading of Commodities. Accordingly, this is the only business segment.
- 5 Previous Period Figures have been regrouped/rearranged where considered necessary

Place:- Kolkata
Date : 10th November, 2012

By order of the Board
For Longview Tea Company Limited

(P.K.DAGA)
(Director)