

LONGVIEW TEA COMPANY LIMITED
Regd. Off: 16, Hare Street, Kolkata-700001
CIN NO.L15491WB1879PLC000377

Website: www.longviewtea.org, email: info@longviewtea.org

Audited Financial Result For Year ended 31st, March, 2015

Particulars	3 months	3 months	3 months	Current	Rs. In Lacs
	ended 31.03.2015 Audited	ended 31.12.2014 Unaudited	ended 31.03.2014 Audited	Year ended 31.03.2015 Audited	Previous Year ended 31.03.2014 Audited
1 Income from Operation					
a) Net Sales/Income from Operations	24.30	46.94	24.19	71.24	91.69
b) Other Operating Income	-	-	-	-	-
Total Income from Operations (net)	24.30	46.94	24.19	71.24	91.69
2 Expenses					
a) Cost of materials consumed	-	-	-	-	-
b) Purchases of Stock in Trade	23.80	46.25	23.81	70.05	90.47
c) Changes in Inventories of finished Goods, Work in Progress and Stock in Trade	-	-	-	-	-
d) Employee benefits expense	12.02	8.71	7.30	40.00	19.55
e) Depreciation and Amortisation Expense	0.10	0.01	0.01	0.13	0.04
f) Other expenses	2.53	2.64	2.27	11.54	6.92
Total Expenses	38.45	57.61	33.39	121.72	116.98
3 Profit/(loss) from operations before other income, finance costs and Exceptional items (1-2)	(14.15)	(10.67)	(9.20)	(50.48)	(25.29)
4 Other Income	17.42	16.63	19.83	66.73	73.38
5 Profit/(loss) from ordinary activities before finance costs and exceptional items (3+4)	3.27	5.96	10.63	16.25	48.09
6 Finance costs	1.50	1.51	1.49	6.00	5.98
7 Profit / (loss) from ordinary activities after finance costs before exceptional items (5-6)	1.77	4.45	9.14	10.25	42.11
8 Tax expense	(1.89)	0.85	2.47	(0.27)	8.02
9 Net Profit /(Loss) from Ordinary activities after tax(7-8)	3.66	3.60	6.67	10.52	34.09
10 Extraordinary Item (net of tax expense Rs Nil)	-	-	-	-	-
11 Net Profit /(Loss) for the period (9-10)	3.66	3.60	6.67	10.52	34.09
12 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
13 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	783.61	773.09
14 Earnings per Share (EPS) for the period,before and after extraordinary items and for the previous year(not annualized)					
Basic (Rs.)	0.12	0.12	0.22	0.35	1.14
Diluted (Rs.)	0.12	0.12	0.22	0.35	1.14

PART II

Particulars	Quarter Ended			Year Ended	
	31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
A Particulars of Shareholding					
1 Public Share Holding					
Number of Shares	1681191	1681191	1681191	1681191	1681191
Percentage of shareholding	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
-Percentage of Shares (as a % of the total Shareholdings of Promoter & Promoter Group	NIL	NIL	NIL	NIL	NIL
-Percentage of Shares(as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL	NIL
b) Non-Encumbered					
-Number of Shares	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
-Percentage of Shares(as a % of the total Share Capital of the Company)	43.89	43.89	43.89	43.89	43.89
B INVESTOR COMPLAINTS	3 months ended 31/03/2015				
Particulars					
Pending at the beginning of the quarter		NIL			
Received during the quarter		NIL			
Disposed off during the quarter		NIL			
Remaining Unresolved at the end of the quarter		NIL			

STATEMENT OF ASSETS & LIABILITIES

SL NO.	PARTICULARS	As at 31.03.2015	As at 31.03.2014
		(Audited)	(Audited)
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
a)	Share Capital	321.34	321.34
b)	Reserves and surplus	783.61	773.09
	Sub total-Shareholders' funds	1,104.95	1,094.43
2	Non-current liabilities		
a)	Long-term borrowings	59.78	59.78
b)	Long-term provisions	0.09	-
	Sub total-Non-Current Liabilities	59.87	59.78
3	Current liabilities		
a)	Trade payables	5.80	2.94
b)	Other current liabilities	11.67	8.49
c)	Short-term provisions	12.05	9.30
	Sub total-Current Liabilities	29.52	20.73
	Total Equity & Liabilities	1,194.34	1,174.94
B	Assets		
1	Non-current assets		
a)	Fixed assets	0.06	0.19
b)	Non-current investments	505.31	505.30
c)	Deferred tax assets (net)	4.39	-
d)	Long-term loans and advances	11.07	8.19
	Sub total-Non current assets	520.83	513.68
2	Current assets		
a)	Cash & cash equivalents	1.42	2.83
b)	Short-term loans and advances	612.07	592.39
c)	Other current assets	60.02	66.04
	Sub-total-Current assets	673.51	661.26
	Total-Assets	1,194.34	1,174.94

Notes:-

- 1 The above financial results, as reviewed by the Audit Committee, were approved by the Board of Directors at their meeting held on 28th May,2015
- 2 The Company is engaged in trading of Commodities. Accordingly, this is the only business segment. In view of this, the interest income earned during the year on deposits etc. has been grouped under Other Income.
- 3 The Figures for the quarters ended March 31,2015 and March 31,2014 are the balancing figures between the audited figures in respect of the full financial year and the year to date upto the quarter ended 31st December of the respective Years.
- 4 Previous Periods' Figures have been regrouped/rearranged wherever necessary.

Place:- Kolkata
Date : 28th May,2015

By order of the Board
For Longview Tea Company Limited

(Y. DAGA) -
(Director)
DIN NO. 00040632