

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER 2011					Rs. in lacs
Particulars	for the quarter ended (Unaudited)		for the six month ended (Unaudited)		Year ended Audited as at
	30-09-11	30-09-10	30-09-11	30-09-10	31.03.2011
1(a) Net Sales/ income from operations:	4123.02	3284.66	6695.90	5801.49	13055.17
(b) Other operating income	151.12	115.19	209.97	177.34	335.69
2 Expenditure	4274.14	3399.85	6905.87	5978.83	13400.86
a) Increase/ decrease in stock in trade and work in progress	(491.70)	(951.35)	(1653.42)	(1878.86)	(420.54)
b) Consumption of raw materials	-	-	-	-	-
c) Purchase of traded goods	4298.58	3920.08	7802.78	7144.02	12444.45
d) Employees Cost	9.21	6.28	15.26	10.80	26.06
e) Depreciation	9.45	1.26	10.81	2.45	6.93
f) Carrying Charges	69.22	41.73	112.22	72.32	194.73
g) Other Expenditure	241.59	272.44	398.88	453.29	803.97
3) Total	4136.35	3290.44	6686.53	5804.02	13055.59
(Any item exceeding 10% of the total expenditure to be shown separately)	-	-	-	-	-
3) Profit from operations before other income, interest & exceptional items (1-2)	137.79	109.41	219.34	174.81	345.27
4) Other Income	-	-	-	-	-
5) Profit before interest & exceptional items (3+4)	137.79	109.41	219.34	174.81	345.27
6) Interest	73.06	46.33	123.36	75.94	197.10
7) Profit after interest but before exceptional items (5-6)	64.73	63.08	95.98	98.87	148.17
8) Exceptional Items	-	-	-	-	-
9) Profit/(+/-) Loss(-) from ordinary activities before Tax (7-8)	64.73	63.08	95.98	98.87	148.17
10) Tax expense	-	-	-	-	51.50
11) Net Profit(+)/ Loss(-) from ordinary Activities after tax (9-10)	64.73	63.08	95.98	98.87	96.67
12) Extraordinary items (net of tax expense Rs.)	-	-	-	-	0.53
13) Net Profit(+)/ Loss(-) for the period (11-12)	64.73	63.08	95.98	98.87	96.14
14) Paid up Equity Share Capital (F.V. Rs 10/-)	1000.00	1000.00	1000.00	1000.00	1000.00
15) Reserves excluding revaluation reserves as per Balance Sheet of Previous accounting year:	-	-	-	-	1228.99
16) Earning Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year not to be annualised)	0.65	0.63	0.96	0.99	0.97
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year not to be annualised)	0.65	0.63	0.96	0.99	0.96
17) Public Shareholding					
- Number of Shares	4500000	4607356	4500000	4607356	4500000
- Percentage of Shareholding	45.00	46.07	45.00	46.07	45.00
18) Promoters and promoter group shareholding					
a) Pledged/uncumbered					
- Number of Shares	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoter and 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-umbered					
- Number of Shares	5500000	5392644	5500000	5392644	5500000
- Percentage of Shares (as a % of the total shareholding of promoter and 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)	55.00	53.93	55.00	53.93	55.00

REPORTING OF SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED					
Particulars	Quarter ended		Six month ended		For the year ended
	30-09-11 Unaudited	30-09-10 Unaudited	30-09-11 Unaudited	30-09-10 Unaudited	31.03.2011 Audited
1) Segment Revenue (net Sales/Income)					
a) Segment- Domestic					
i) Tea & other component	35.75	35.58	69.33	142.67	288.28
ii) Segment-International					
i) Tea & others	4087.27	3249.08	6626.57	5658.82	12766.89
Total	4123.02	3284.66	6695.90	5801.49	13055.17
Less: Inter Segment Revenue					
Net Sales/Income from operations:	4123.02	3284.66	6695.90	5801.49	13055.17
2) Segment Results (Profit +/-) Loss(-) before tax and interest from each segment:					
a) Segment- Domestic					
i) Tea & other Component	1.19	1.19	2.27	4.30	7.62
ii) Segment-International					
i) Tea & others	136.60	108.22	217.07	170.51	337.65
Total	137.79	109.41	219.34	174.81	345.27
Less (i) Interest	73.06	46.33	123.36	75.94	197.10
ii) Other un-allocable expenditure net off					
Unallocable Income					
Total Profit before Tax.	64.73	63.08	95.98	98.87	148.17
3) Capital Employed					
(Segment Assets - Segment Liabilities)					
a) Segment- Domestic					
i) Tea & other Component					114.89
ii) Segment-International					
i) Tea & other Component					5088.16
Total					5203.05

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2011				Rs. in lacs
Particulars	STANDALONE			Year ended Audited as at
	30-09-11	30-09-10	31.03.2011	
SHAREHOLDERS FUND				
a) Capital	1000.00	1000.00	1000.00	
b) Reserves & Surplus	1324.97	1185.41	1228.99	
c) CASH FUNDS	4374.73	3459.39	2974.06	
TOTAL	6699.70	5684.80	5203.05	
FIXED ASSETS	97.02	48.59	106.89	
INVESTMENTS	1170.72	1169.60	1169.72	
CURRENT ASSETS, LOANS AND ADVANCES				
a) Inventories	3167.65	2972.56	1514.23	
b) Sundry Debtors	2831.32	1642.43	2074.62	
c) Cash and Bank Balances	204.78	146.63	89.10	
d) Other Current Assets	-	-	-	
e) Loans and Advances	723.66	554.02	464.92	
Less: CURRENT LIABILITIES AND PROVISIONS				
a) Liabilities	1493.76	733.14	163.24	
b) Provisions	8.70	125.84	60.20	
MISC. EXPENDITURE (not written off or adjusted)	-	1.00	-	
DEFERRED TAX (NET)	7.01	8.95	7.01	
TOTAL	6699.70	5684.80	5203.05	

Notes:

- The above results have been subjected to Limited Review by the Statutory Auditors, reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th November 2011.
- The figures and heads of Previous Year/Quarters has been regrouped and re-arranged wherever necessary, to make comparable to the current periods/ Quarter.
- There were nil investor complaints received during the quarter ended 30th September, 2011.

Place: Kolkata
Date: 11.11.2011

FOR ASIAN TEA & EXPORTS LTD.
HARRAM GARG
Managing Director