

ANDREW YULE & COMPANY LIMITED

[A Government of India Enterprise]

Regd. Office : "Yule House", 8, Dr. Rajendra Prasad Sarani, Kolkata-700001

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015

PART - I

[₹ in lacs]

Particulars	3 months ended 31.12.2015 [Unaudited]	Preceding 3 months ended 30.09.2015 [Unaudited]	Corresponding 3 months ended in the previous year 31.12.2014 [Unaudited]	Year to date figures for current period ended 31.12.2015 [Unaudited]	Year to date figures for the previous period ended 31.12.2014 [Unaudited]	Previous year ended 31.03.2015 [Audited]
[1] Income from Operations						
[a] Net Sales/Income from Operations (Net of excise duty)	9726.22	10769.28	9858.45	26430.48	25254.47	35514.83
[b] Other Operating Income	434.44	308.00	343.02	1068.70	945.26	2249.19
Total Income from Operations (Net)	10160.66	11077.28	10201.47	27499.18	26199.73	37764.02
[2] Expenses						
[a] Cost of Materials consumed	2406.79	3265.52	3313.45	9286.95	10906.49	15001.55
[b] Purchases of Stock-in-trade						
[c] Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	986.95	-566.42	596.39	-1819.85	-2927.33	-321.54
[d] Employee Benefits Expense	3866.58	4433.87	3380.12	12107.13	10386.82	13835.25
[e] Depreciation and Amortisation Expense	182.17	204.13	166.00	576.64	498.00	626.34
[f] Other Expenses	1835.32	2579.81	1853.86	6070.77	5804.26	8610.01
Total Expenses	9277.82	9916.91	9309.82	26221.65	24668.24	37751.61
[3] Profit/(Loss) from operations before other income, finance costs & exceptional items [1-2]	882.84	1160.37	891.65	1277.53	1531.49	12.41
[4] Other Income	18.56	650.77	366.88	780.49	1135.49	2449.86
[5] Profit/(Loss) from ordinary activities before finance costs and exceptional items [3 ± 4]	901.40	1811.14	1258.53	2058.02	2666.98	2462.27
[6] Finance Costs	239.91	259.51	292.56	780.50	889.59	1073.11
[7] Profit/(Loss) from ordinary activities after finance costs but before exceptional items [5 ± 6]	661.49	1551.63	965.97	1277.52	1777.39	1389.16
[8] Exceptional Items						
[9] Profit/(Loss) from ordinary activities before tax [7 ± 8]	661.49	1551.63	965.97	1277.52	1777.39	1389.16
[10] Tax Expense	33.04	36.96	0.00	70.00	0.00	93.10
[11] Net Profit/(Loss) from ordinary activities after tax (9 ± 10)	628.45	1514.67	965.97	1207.52	1777.39	1296.06
[12] Extraordinary items (net of tax expense)						
[13] Net Profit/(Loss) for the period [11 ± 12]	628.45	1514.67	965.97	1207.52	1777.39	1296.06
[14] Share of Profit/(Loss) of Associates						
[15] Minority Interest						
[16] Net Profit/(Loss) after taxes, minority interest & share of profit/(loss) of associates [13 ± 14 ± 15]	628.45	1514.67	965.97	1207.52	1777.39	1296.06
[17] Paid-up Equity Share Capital (Face Value of Rs.2/- per share)	6672.77	6672.77	6522.77	6672.77	6522.77	6672.77
[18] Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year						1984.98
[19] [i] Earnings per share (before extraordinary items) (not annualised)						
(a) Basic	0.19	0.45	0.29	0.36	0.53	0.39
(b) Diluted	0.19	0.45	0.29	0.36	0.53	0.39
[ii] Earnings per share (after extraordinary items) (not annualised)						
(a) Basic						
(b) Diluted						

PART - II

Particulars	3 months ended 31.12.2015	Preceding 3 months ended 30.09.2015	Corresponding 3 months ended in the previous year 31.12.2014	Year to date figures for current period ended 31.12.2015	Year to date figures for the previous year ended 31.12.2014	Previous year ended 31.03.2015 [Audited]
[A] PARTICULARS OF SHAREHOLDING						
[1] Public shareholding						
- Number of shares	40113848	40113848	40113848	40113848	40113848	40113848
- Percentage of shareholding	12.02%	12.02%	12.02%	12.02%	12.02%	12.02%
[2] Promoters & Promoter Group Shareholding						
[a] Pledged / Encumbered						
- Number of shares	0	0	0	0	0	0
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
- Percentage of shares (as a % of the total share capital of the company)						
[b] Non - encumbered						
- Number of shares	293524630	293524630	293524630	293524630	293524630	293524630
- Percentage of shares (as a % of the total shareholding of the Promoter and 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)	87.98%	87.98%	87.98%	87.98%	87.98%	87.98%
[B] INVESTOR COMPLAINTS						
Pending at the beginning of the quarter						
Received during the quarter	NIL	NIL	NIL	NIL	NIL	NIL
Disposed of during the quarter						
Remaining unresolved at the end of the qrt.						

Annexure-IV to Clause 41

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED ALONG WITH THE QUARTERLY RESULTS

Particulars	3 months ended 31.12.2015	Preceding 3 months ended 30.09.2015	Corresponding 3 months ended in the previous year 31.12.2014	Year to date figures for current period ended 31.12.2015	Year to date figures for the previous year ended 31.12.2014	Previous year ended 31.03.2015 [Audited]
[1] Segment Revenue [net sales/income from each segment]						
[a] Tea	7842.51	7901.37	6848.14	19048.81	15816.53	18841.37
[b] Electrical	1717.05	2852.63	3131.88	7287.14	9199.50	13728.18
[c] Engineering	601.10	326.80	329.31	1163.23	1329.49	2567.52
[d] Total	10160.66	11080.80	10309.33	27499.18	26345.52	35137.07
Less: Inter-Segment Revenue	0.00	3.52	107.86	3.52	145.79	33.77
Net Sales/Income from Operations	10160.66	11077.28	10201.47	27495.66	26199.73	35103.30
[2] Segment Results [Profit(+)/Loss(-) before Tax and Interest from each Segment]						
[a] Tea	1447.70	1838.96	1298.70	3163.95	2935.36	606.42
[b] Electrical	-527.89	-208.89	-79.59	-1035.38	-206.99	438.79
[c] Engineering	124.88	-356.22	-148.73	-408.27	-486.87	597.50
[d] Total	1044.69	1273.85	1070.38	1720.30	2241.50	1642.71
Less:						
[i] Interest	239.91	259.51	292.56	780.50	889.59	1073.11
[ii] Other Unallocable Expenditure net off	143.29	-537.28	-188.15	-337.72	-425.48	819.57
[iii] Unallocable Income						
Total Profit before Tax	661.49	1551.63	965.97	1277.52	1777.39	1389.17
[3] Capital Employed						
[a] Tea	21454.29	20014.86	21827.68	21454.29	21827.68	18339.23
[b] Electrical	-2766.44	-2028.57	-2418.10	-2766.44	-2418.10	-1091.68
[c] Engineering	992.96	867.99	-511.83	992.96	-511.83	1412.77
[d] Others	3809.24	3974.28	3858.97	3809.24	3858.97	3552.82
[e] Total	23490.05	22828.56	22756.72	23490.05	22756.72	22213.14