



TEA TIME LTD.

"TRINITY PLAZA", 3rd Floor,
84/1A, Topsia Road (South), Kolkata - 700 046, India
Phone : (033) 3021 6800 / 2285 1079 & 81
Fax : (033) 3021 6863, E-mail : hulho@hul.net.in
CIN : L01132WB1979PLC032246

Date: 28.04.2017

The Secretary
Department of Corporate Services
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai-400001

The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata-700001

RE: AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2017

Dear Sir,

In terms of Regulation 33 and other applicable Regulations of SEBI (LODR) Regulations, 2015 enclosed please find herewith the following:-

1. Audited Financial Results of the Company for the Year ended 31st March, 2017 as approved by the Board of Directors at their Meeting held on 28th April, 2017
2. Audit Report issued by the Statutory Auditors
3. Company declaration confirming Audit Report with unmodified opinion.

We request to kindly take the above on the records of your Exchange.

Thanking You,

Yours Faithfully,

FOR TEA TIME LIMITED


[K.K. GANERIWALA]
DIRECTOR

ENCLO: AS ABOVE

TEA TIME LIMITED

CIN: L01132WB1979PLC032246

Registered Office: Trinity Plaza, 3rd Floor, 84/1A, Topsia Road (S), Kolkata - 700 046

Audited Financial Results for the year ended March 31, 2017

(Rs. In Lacs)

	Particulars	3 months ended	Preceding	Corresponding	Current Year	Previous Year
		ended	3 months	3 months ended	Ended	Ended
		31.03.2017	ended	in the previous year	31.03.2017	31.03.2016
		Unaudited	31.12.2016	31.03.2016	Audited	Audited
			Unaudited	Unaudited		
1	Income from Operations					
	(a) Net Sales / Income From Operations	-	-	-	-	-
	(b) Other Operating Income	22.09	25.33	(8.42)	89.09	75.08
	Total Income from Operations (net)	22.09	25.33	(8.42)	89.09	75.08
2	Expenses					
	a) Cost of materials consumed	-	-	-	-	-
	b) Purchases of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	d) Employee benefits expense	9.57	1.33	18.52	14.97	22.51
	e) Depreciation and amortisation expense	0.51	0.50	0.50	2.03	2.03
	f) Other expenditure	49.17	6.34	18.37	74.99	42.79
	Total Expenses	59.25	8.17	37.39	91.99	67.33
3	Profit/(Loss) From Operations Before Other Income, finance costs and exceptional Items (1-2)	(37.16)	17.16	(45.81)	(2.90)	7.75
4	Other Income	1.87	0.63	1.01	2.50	1.70
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	(35.29)	17.79	(44.80)	(0.40)	9.45
6	Finance costs	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	(35.29)	17.79	(44.80)	(0.40)	9.45
8	Exceptional Items	(600.00)	-	-	(600.00)	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+/-8)	(635.29)	17.79	(44.80)	(600.40)	9.45
10	Tax Expense	(16.16)	5.46	(14.10)	(5.20)	11.43
11	Net Profit/(Loss) from Ordinary Activities after tax (9+/-10)	(619.13)	12.33	(30.70)	(595.20)	(1.98)
12	Extraordinary Items (Net of tax expense)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+/-12)	(619.13)	12.33	(30.70)	(595.20)	(1.98)
14	Paid up Equity Share Capital (Face Value: Rs. 10 per share)	290.39	290.39	290.39	290.39	290.39
15	Reserves excluding Revaluation Reserves as per Balance Sheet	-	-	-	2,260.18	2,855.39
16	Earnings Per Share Basic and diluted EPS for the period, for the year to date and for the previous year	(21.32)	0.42	(1.06)	(20.50)	(0.07)

Statement of Assets and Liabilities :


(Rs. In Lacs)

	Particulars	As at	As at
		current	previous
		year end	year end
		31.03.2017	31.03.2016
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	290.39	290.39
	(b) Reserves and Surplus	2,260.18	2,855.39
	Shareholders' funds	2,550.57	3,145.78
2	Non - current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities(net)	-	-
	(c) Other long term liabilities	-	-
	(d) Long-term provisions	-	-
	Non-current liabilities	-	-
3	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade Payables	-	-
	(c) Other current liabilities	0.62	4.57
	(d) Short-term provisions	1.27	365.08
	Current Liabilities	1.89	369.65
	TOTAL EQUITY AND LIABILITIES	2,552.46	3,515.43
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2.00	4.04
	(b) Non-current investments	391.53	821.53
	(c) Deferred tax assets (net)	-	-
	(d) Long term loans and advances	-	0.03
	(e) Other non-current assets	-	-
	Non-current assets	393.53	825.60
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	32.31	11.03
	(d) Cash and cash equivalents	36.51	2.10
	(e) Short-term loans and advances	846.11	1,192.36
	(f) Other current assets	1,244.00	1,484.34
	Current assets	2,158.93	2,689.83
	TOTAL ASSETS	2,552.46	3,515.43

NOTES:

1. The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their Meeting held on 28th April, 2017.
2. Figures for the previous period/year have been regrouped/rearranged wherever necessary.

For AMITAVA SARKAR & CO.
Chartered Accountants


AMITAVA SARKAR
Proprietor

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS



KOLKATA, APRIL 28, 2017

[V.N. AGARWAL]
DIRECTOR

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

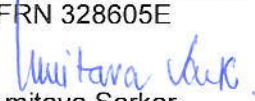
To Board of Directors of TEA TIME LIMITED

I have audited the quarterly financial results of TEA TIME LIMITED for the quarter ended 31st March 2017 and the year to date results for the period 1st April 2016 to 31st March 2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. My responsibility is to express an opinion on these financial results based on my audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

I conducted my audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. I believe that my audit provides a reasonable basis for my opinion.

In my opinion and to the best of my information and according to the explanations given to me these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31st March 2017 as well as the year to date results for the period from 1st April 2016 to 31st March 2017.

For AMITAVA SARKAR & CO
Chartered Accountants
FRN 328605E

Amitava Sarkar
Proprietor
Membership No. 050290

Place : Kolkata
Date : 28th April 2017



TEA TIME LTD.

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RE: AUDIT REPORT WITH UNMODIFIED OPINION

Dear Sir,

In terms of Regulation 33 of SEBI (LODR) Regulations, 2015, we hereby confirm that the Audit Report on the Financial Statements of our Company for the year ending 31st March, 2017 is with unmodified opinion i.e. without any qualification.

Thanking You,

Yours Faithfully,

FOR TEA TIME LIMITED


[K.K. GANERIWALA]
DIRECTOR