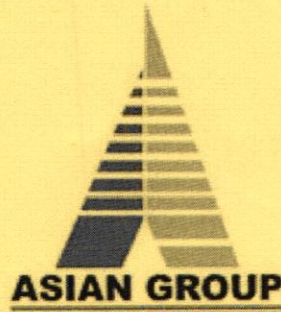


**Financial Year
2015-16**



INDONG TEA CO. PVT. LTD.

4/1, Middleton Street
Kolkata -700071

**ISO 22000 AND Trustea
Certified Company**

**Balance Sheet
as on 31st March 2016**

Corporate Information

Board of Directors	:	Shri Hariram Garg Shri Madanlal Garg
Chief Financial Officer	:	Shri Manoj Kumar Ganguly
Auditors'	:	D. C. Dharewa & Co. 41, N. S. Road, (Room No – 503) 5th Floor Kolkata – 700001
Bankers	:	HDFC Bank Ltd.
Registered Office	:	Sikkim Commerce House 5th Floor 4/1 Middleton Street Kolkata – 700071
CIN No	:	U01122WB1990PTC050506
E-mail	:	indongtea@asiangroup.
Telephone No.	:	033 4006 3601 / 02
Fax No.	:	033 2280 3101
Tea Garden	:	Indong Tea Estate P.O. - Matelli, Dist- Jalpaiguri (W.B) Pin : 735223
Supt. Manager	:	Shri Rajat Deb

INDONG TEA COMPANY PRIVATE LIMITED

CIN-U01122WB1990PTC050506

DIRECTOR'S REPORT

The Directors present the Annual Report together with the Audited Accounts of the company for the year ended 31st March 2016.

<u>FINANCIAL RESULTS:</u>	2015-16	2014-15
Sales & Other Income	11,66,90,146	6,63,82,891
Net Profit/(Loss) for the year	(8,494,705)	(2,31,29,743)
Profit / (Loss) after Tax :	(8,094,348)	(2,13,71,008)
Add : Balance of Profit/(Loss) from previous years	(6,46,55,990)	(4,32,84,982)
Balance carried to Balance Sheet	(7,27,50,338)	(6,46,55,990)
	=====	=====

1. DIVIDEND

The Directors' do not recommend any dividend for this year due to insufficient profit.

2. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

3. REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

During the Financial Year 2015-2016, Your Company reported a Net loss of Rs.80.94 Lacs against loss of Rs.213.71 Lacs during the previous year. The Director mentioned that continuous efforts are being made to improve the operation and the overall outlook in the coming years appear to be stable.

The total crop (Green leaf) harvested during the year 2015-16 was 2941783 Kg & total Green Leaf purchased during the year was 407517 Kg and entire green leaf were manufactured and 773602 Kg of Made Tea produced.