



Tata Global Beverages Limited
(Formerly Tata Tea Limited)
Registered Office: 1 Bishop Lefroy Road Kolkata-700020

**Audited Financial Results
for year ended March 31, 2011**

Rs. in Lakhs

	Year ended March 31	
	2011	2010
Net Sales / Income from Operations	179262	169792
Other Operating Income	1879	1769
Total Operating Income	181141	171561
(a) (Increase) / Decrease in stock in trade and work in progress	(2578)	(1469)
(b) Consumption of raw materials	109116	99383
(c) Purchase of traded goods	103	157
(d) Employees cost	9478	9503
(e) Depreciation & Amortization	1236	1232
(f) Other expenditure	50448	44842
Total Expenditure	167803	153648
Profit from Operations before Other Income , Interest & Exceptional Items	13338	17913
Other Income - Income from Investments (Net)	10288	12123
Profit before Interest & Exceptional Items	23626	30036
Interest (Net)	2918	4506
Profit after Interest but before Exceptional Items	20708	25530
Exceptional Income (Net)	2330	24013
Profit before Tax	23038	49543
Tax Expense		
(a) Current Tax	5777	10858
(b) Deferred Tax	(798)	(462)
Profit after Tax	18059	39147
Paid-up equity share capital *	6184	6184
Reserves excluding Revaluation Reserve	197275	199414
Earnings per share (Basic & Diluted) - Rs *	2.92	6.33
Debt Service Coverage Ratio (DSCR)	0.67	4.96
Interest Service Coverage Ratio (ISCR)	6.31	5.53
Aggregate of Public Shareholding		
-Number of Shares *	400550547	39975888
-Percentage of Shareholding	64.77%	64.64%
Promoters and Promoters Group Shareholding		
(a) Pledged/ Encumbered		
- Number of shares *	70000000	7500000
-Percentage of Shares (as a percentage of the total shareholding of the promoter and promoter group)	32.13%	34.30%
-Percentage of Shares (as a percentage of the total share capital of the Company)	11.32%	12.13%
(b) Non Encumbered		
- Number of shares *	147848023	14363969
-Percentage of Shares (as a percentage of the total shareholding of the promoter and promoter group)	67.87%	65.70%
-Percentage of Shares (as a percentage of the total share capital of the Company)	23.91%	23.23%

* Refer Note 7

Note:- DSCR = Earnings before Interest , Exceptional items and Tax / Gross Interest and Principal repayment of long term loan
ISCR = Earnings before Interest , Exceptional items and Tax / Gross Interest