THE PERIA KARAMALAI TEA & PRODUCE CO LTD.

Date: 17.05.2018

Mr. Kautuk Upadhyay
Chief Manager
National Stock Exchange Limited
Exchange Plaza, Plot No. C/1, Block-G,
Bandra-Kurla Complex, Bandra (E),
Mumbai- 400051, India

Dear Sir,

Sub: Clarification against your letter reference no. NSE/LIST/FR/5696 dated 15.05.2018

With reference to the above captioned subject, we are submitting the following:

1. Standalone Reconciliation of Equity
2. Consolidated Reconciliation of Equity

This is for your record please.

Thanking you,

Yours faithfully,
For The Peria Karamalai Tea & Produce Co. Ltd

Saurav Singhania
(Saurav Singhania)
Company Secretary

The Peria Karamalai Tea and Produce Company Limited ★ Kolkata

Encl :A/a

THE PERIA KARAMALAI TEA AND PRODUCE COMPANY LIMITED
Reg. Office:7, Munshi Premchand Sarani, Hastings, Kolkata- 700022
Phone: (033)22233394, Email : periatea@lnbgroup.com, Website: www.periatea.com
CIN: L01132WB1913PLC220832

Standalone Reconcilation of Equity

Reconciliation of Total Equity		Amount in lacs
	31st March 2017	1st April 2016
Total Equity (Shareholders Funds) as per previous GAAP	9,803.45	9,644.53
Effect of change in fair value of investments	2,996.32	2,098.48
Effect of recognition of depreciation on bearer plants	(1.74)	(0.69)
Effect of Fair Value of Debt Funds recognised in P&L	0.46	13.42
Profit on sale of equity share regrouped from p& l	(11.55)	-
Employee Benefit expense	(35.25)	-
Grossing up of Employee benefit plan asset	103.07	122.47
Dividend & Dividend Tax Provision Reclassified of 31.03.2016	-	27.95
	12,854.76	**11,906.16**

For The Peria Karamalai Tea & Produce Company Limited

The Peria Karamalai Tea and Produce Company Limited Kolkata

L.N.Bangur
Chairman
(DIN : 00012617)

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Consolidated Reconcilation of Equity

Reconciliation of Total Equity		Amount in lacs
	31st March 2017	1st April 2016
Total Equity (Shareholders Funds) as per previous GAAP	9,813.76	9,653.15
Effect of change in fair value of investments	2,996.32	2,098.48
Effect of recognition of depreciation on bearer plants	(1.74)	(0.69)
Effect of Fair Value of Debt Funds recognised in P&L	0.46	13.42
Profit on sale of equity share regrouped from p& l	(11.55)	-
Employee Benefit expense	(35.25)	-
Grossing up of Employee benefit plan asset	103.07	122.47
Dividend & Dividend Tax Provision Reclassified of 31.03.2016	-	27.95
	12,865.07	**11,914.78**

For The Peria Karamalai Tea & Produce Company Limited

The Peria Karamalai Tea and Produce Company Limited * Kolkata

L.N.Bangur
Chairman
(DIN : 00012617)