

Report of Independent Auditors

Tata Coffee Limited Group
and
N.M. Raiji & Co. and SNB Associates

We have audited the accompanying Tata Coffee Limited ("Tata Coffee") special-purpose standard forms (the "standard forms") for Consolidated Coffee, Inc. and its subsidiary Eight O'Clock Coffee Company, Inc. (the "Company") expressed in US Dollars (Lacs) as of and for the year ended March 31, 2012. These standard forms are the responsibility of the Company's management. Our responsibility is to express an opinion on these standard forms based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and International Standards on Auditing. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the standard forms are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the standard forms. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial information on the standard forms. We believe that our audit provides a reasonable basis for our opinion.

The accompanying standard forms have been prepared solely to enable Tata Coffee to prepare consolidated financial statements and not to report on the Company as a separate entity. Accordingly, the standard forms are not intended to present fairly the financial position of the Company as of March 31, 2012, or the results of its operations or its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") or Indian GAAP because of:

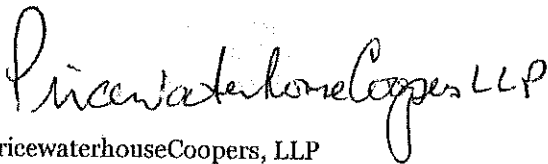
1. Omission of a description of significant accounting policies.
2. Omission of information relative to:
 - (a) Cash flows
 - (b) Deferred financing costs
 - (c) Terms and conditions of long-term debt
 - (d) Financial instruments
 - (e) Fair value measurements
 - (f) Commitments and contingencies
 - (g) Leases
 - (h) Income taxes
 - (i) Employee benefit and long-term incentive plans
 - (j) Related party transactions

3. Adjustments made to the standard forms as instructed by Tata Coffee for the following:
- (a) Adjustment to eliminate the fair value, accumulated other comprehensive income, and related deferred tax effect associated with outstanding coffee futures at March 31, 2012.
 - (b) Adjustment to reclassify realized gains on settled coffee futures recorded in accumulated other comprehensive income for U.S. GAAP purposes at March 31, 2012 to deferred gain on coffee futures in the standard forms.
 - (c) Adjustments made to goodwill and to establish the revaluation reserve related to purchase accounting.
 - (d) Adjustment to eliminate the deferred tax effect of fair value adjustments of interest rate swaps (which are carried at fair value in the standard forms).

Omission of such items is not considered unusual when a subsidiary is reporting its accounts to its parent company, rather than preparing financial statements on a stand-alone basis.

However, in our opinion, the accompanying standard forms for the Company as of March 31, 2012 and for the year then ended have been prepared, in all material respects, to give the information required to be shown in accordance with the Tata Coffee instructions.

This report is intended solely for the use of Tata Coffee Limited Group management, N.M. Raiji & Co. and SNB Associates in connection with the audit of the consolidated financial statements of Tata Coffee and should not be used for any other purpose.



PricewaterhouseCoopers, LLP
Florham Park, NJ
USA
May 4, 2012

Unit: COFFEE INC

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Figures are in \$

Lacs

Actual

YTO

Mar 2012

PROFIT & LOSS ACCOUNT

Sign:

<u>Sales & Service:</u>		
32	Green Beans	0.00
33	Instant Coffee	0.00
34	R&G	2,465.94
35	Pepper	0.00
36	Others	0.00
37	Mineral Water	0.00
38	Trading sales	0.00
14	Tea	0.00
16	Discounts	321.81
17	Net Sales	2,144.13
40	Inter Company Sales	4460
41	Inter Company Services	3.42
50	Total Sales	2,192.15
70	Services Rendered	0.00
80	Total Sales & Service	2,192.15
Other operating revenues:		
120	Misc Receipts	0.00
130	Liabilities Write/back	0.00
132	Prov for Dbt W/Back	0.00
60	Inter Co Royalties Recd	0.00
61	Export Incentives	0.00
310	Other Misc Income	0.00
3000	Total Other operating Revenues	0.00
3010	Revenue from Operations	2,192.15
Interest Income:		
430	Interest Income - Inter corporate Deposits	0.02
200	Interest Inter Group	0.00
230	Interest on Debentures	0.00
170	Interest Long term lavy	0.00
232	Interest Other	0.00
3020	Total Interest Income	0.02
Dividend Income:		
180	Dividend Long trm Trade	0.00
210	Dividend Inter Company	0.00
240	Dividends - Other	0.00
280	Income current investment	0.00
260	Total Dividend Income	0.00
Gain loss sale Investment		
300	Profit/loss sale Curr by	0.00
301	Profit/loss sale LT Inv	0.00
3030	Total Gain/loss sale of Investments	0.00
Other non Op Income:		
140	Rent received	0.00
290	Profit/loss Fixed assets	0.00
291	Other non-operating Income	0.00
142	Total Other Income	0.02
90	Less Excise Duty paid	0.00
340	Total Revenue	2,192.17
Purchases:		
370	Tea	0.00
380	Coffee	0.00
390	Other trading goods	0.00
400	Total Purchases	0.00
RM Consumed:		
410	RM Consumed Tea	0.00
412	RM Consumed Coffee	1,162.49
413	RM Consumed Other	0.00
411	Inter unit purchases	0.00
414	Total RM Consumed	1,162.49
540	(Acc)/Dec to Stocks - FG	(17.86)
Finance Costs:		
440	Interest Expenses (Ext)	42.79

990	Business restructuring	0.00
1000	FX (gain)/loss on Excep I	0.00
1010	Excep debt refinancing co	0.00
1015	Employee Separation Schem	0.00
1020	Profit/loss sale LT Invs	0.00
1030	Other excep items	52.60
1040	Total Exceptional Items	<u>52.60</u>
1050	Profit before Taxation	<u>(10.52)</u>
	Tax	
1070	Income tax	(5.58)
	Deferred Tax:	
1110	Liability	5.33
1120	Assets	(18.68)
1130	Total deferred tax	<u>(13.35)</u>
1150	Total Tax	<u>(18.93)</u>
1170	Profit after Taxation	<u>8.41</u>
1180	Minority Interest	0.00
1190	Share of Associates	0.00
2000	Group Profits	<u><u>8.41</u></u>

"PwC Initialed for
Identification Purposes sls"

Unit: COFFEE INC

Lacs

A2052
Mar 2012

BALANCE SHEET

		Debtors	Interest Receivable	Loans & Advances Receivable	Loans & Advances Payable	Interest Payable	Creditors	Secured Loans	UnSecured Loans
10	TTL - BRANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TTL - INSTANT TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	TTL - PLANTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	TTL - TEA EXPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	TTL COCHIN FACTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TTL BRAND EXPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	TTL - CORPORATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	TATA TEA INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	TCL - PLANTATION TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	TCL - CORPORATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	TCL - DOMESTIC MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TCL - ICD FDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	TCL - TIMBER VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	TCL - PLANTATION COFFEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	TCL - TCL - ESD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	TCL - CURING WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170	TCL - PLANTATION TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	TCL B2B ID ELIM ICD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190	TCL B2B ID ELIM PLANTATN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	TCL - ICD TOOPRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	TCL - ICD THENI	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	TETLEY GROUP	0.00	0.00	0.00	0.00	0.07	31.25	530.00	150.88
230	MOUNT EVEREST WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	COFFEE INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	CHINA JV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	TTGB CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	Eliminations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	Historical Information	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Total	0.44	0.00	0.00	0.00	0.07	31.25	530.00	150.88

Unit: COFFEE INC

A2010
YTD
Mar 2012

FIXED ASSETS

	Sign:	Land:	Buildings:	Plant & Equipment:	Motor Vehicles:	Fixtures & Fittings:	Office Equipment:	Computers:	Estate Land:	Bridges:	Capitalized Software:	Non Compete Fees:	Tangibles Gross Block:	Capital WIP:	Total Tangibles:
20	D	0.00	20.33	180.30	0.00	8.24	2.23	6.69	0.00	0.00	13.68	0.00	240.47	24.17	264.64
30	D	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.10	18.92	19.02
50	D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	D	0.00	1.29	28.56	0.00	0.00	0.00	1.42	0.00	0.00	1.14	0.00	32.41	(32.41)	0.00
70	D	0.00	0.00	(4.00)	0.00	0.00	0.00	(0.72)	0.00	0.00	0.00	0.00	(4.72)	0.00	(4.72)
80	D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	D	0.00	39.52	204.66	0.00	8.34	2.23	7.39	0.00	0.00	14.82	0.00	286.28	10.68	278.94
110	C	0.00	7.99	100.01	0.00	4.81	(1.32)	5.75	0.00	0.00	9.93	0.00	126.88		126.88
120	C	0.00	2.39	19.88	0.00	0.53	0.34	1.02	0.00	0.00	3.00	0.00	27.47		27.47
130	C	0.00	0.00	0.00	0.00	(2.64)	2.64	0.00	0.00	0.00	0.00	0.00	0.00		0.00
140	C	0.00	0.00	(4.00)	0.00	0.00	0.00	(0.72)	0.00	0.00	0.00	0.00	(4.72)		(4.72)
150	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
160	C	0.00	10.29	115.90	0.00	2.80	1.66	6.05	0.00	0.00	12.93	0.00	149.63		149.63
180	D	0.00	20.33	88.96	0.00	5.34	0.57	1.34	0.00	0.00	1.89	0.00	118.63	10.68	129.31

	Sign:	Goodwill:	Other Intangibles:	Intangibles in course of construction:	Summary:
3020	D	1,830.11	400.00	0.00	Gross Block 2,498.37
3030	D	0.00	0.00	0.00	Depreciation 304.88
3040	D	0.00	0.00	0.00	Net Block 2,193.49
3050	D	0.00	0.00	0.00	
3060	D	0.00	0.00	0.00	Capital WIP 10.68
3070	D	1,830.11	400.00	0.00	Total Fixed Assets 2,204.17
3080	C	53.20	74.85	0.00	Goodwill Amort/Impair
3090	C	11.40	16.00	0.00	P&L Charge
3100	C	0.00	0.00	0.00	Disposals
3110	C	0.00	0.00	0.00	Consolidation adjustments
3120	C	0.00	0.00	0.00	FX
3130	C	64.60	90.65	0.00	Balance C/Fwd
3140	D	1,765.51	309.35	0.00	NBV Goodwill

Unit: COFFEE INC

Lacs Lacs

A2025 A2025

YTD YTD

Sign: Mar 2012 Last Year end

LOANS & ADVANCES

	A2025 YTD Mar 2012	A2025 YTD Last Year end
SHORT TERM		
Loans & Advances:		
Loans:		
10	Loans - Secured	0.00
20	Loans - Unsecured	0.00
21	ICD - Secured	0.00
22	ICD - Unsecured	0.00
3	Total Loans	0.00
Advances:		
380	Considered good - Unsecur	51.36
390	Considered good - Secured	0.00
400	Considered Doubtful	0.00
410	Sub Total	51.36
less:		
430	Provision doubtful advanc	0.00
440	Total External advances	51.36
450	Inter Company Loans	0.00
460	Total Advances	51.36
Deposits:		
480	Considered good - Unsecur	0.00
481	Considered good - Secured	0.00
490	Considered Doubtful	0.00
500	Sub Total	0.00
Less:		
520	Provision doubtful deposi	0.00
521	Total Deposits	0.00
550	MAT Credit Ent	0.00
560	Balance Escrow AC	0.00
570	Balance Excelse Auth	0.00
590	Total Loans & Advances ST	51.36
LONG TERM		17.65
Loans & Advances:		
Loans:		
600	Loans - Secured	0.00
610	Loans - Unsecured	0.00
611	ICD - Secured	0.00
612	ICD - Unsecured	0.00
5	Capital Advances	0.57
4	Total Loans	0.57
Advances:		
630	Considered good	0.00
640	Considered good - Secured	0.00
650	Considered Doubtful	0.00
660	Sub Total	0.00
less:		
680	Provision doubtful advanc	0.00
690	Total External advances	0.00
710	Total Advances	0.00
Deposits:		
730	Considered good - Unsec	0.00
731	Considered good - Secured	0.00
740	Considered Doubtful	0.00
750	Sub Total	0.00
Less:		
770	Provision doubtful deposi	0.00
780	Total Deposits	0.00
Security Deposits:		
522	Considered good unsecured	0.00
523	Considered good - Secured	0.00
524	Considered Doubtful	0.00
525	Sub Total	0.00
526	Provision doubtful deposi	0.00
527	Total Security Deposits	0.00
530	Total Deps & sec Deposits	0.00
800	MAT Credit Ent	0.00
810	Balance Escrow AC	0.00
820	Balance Excelse Auth	0.00
840	Total Loans & Advances LT	0.57

7.01

24.66

Unit: COFFEE INC

		Lacs		Lacs	
		A2020 YTD Mar 2012		A2020 YTD Last Year end	
		Sign:			
CURRENT ASSETS					
Inventories:					
10	Stores & Spare Parts	D	13.77	9.21	
Raw Materials:					
15	Tea In transit	D	0.00	0.00	
20	Tea Other	D	0.00	0.00	
33	Coffee - Intransit	D	0.00	0.00	
34	Coffee - Others	D	20.85	68.74	
35	Others - Intransit	D	0.00	0.00	
36	Others - Others	D	0.00	0.00	
32	Total Raw Materials	D	<u>20.85</u>	<u>68.74</u>	
Finished Goods:					
21	Tea	D	0.00	0.00	
22	Coffee	D	150.23	132.37	
23	Pepper	D	0.00	0.00	
24	Cardamom	D	0.00	0.00	
25	Spices & Other	D	0.00	0.00	
26	Veneer/Plywood	D	0.00	0.00	
27	Trading Stock NO USE	D	0.00	0.00	
28	Mineral Water	D	0.00	0.00	
11	Other Items	D	0.00	0.00	
12	Trading Goods - Tea	D	0.00	0.00	
13	Trading Goods - Coffee	D	0.00	0.00	
14	Trading Goods - Mineral W	D	0.00	0.00	
16	Trading Goods - Others	D	0.00	0.00	
31	Total Finished Goods	D	<u>150.23</u>	<u>132.37</u>	
40	Work in Progress-Tea	D	0.00	0.00	
42	Work in Progress-Coffee	D	0.00	0.00	
43	Work in Progress-Others	D	0.00	0.00	
44	Total Work in Progress	D	<u>0.00</u>	<u>0.00</u>	
50	Total Stocks	D	<u>184.85</u>	<u>210.32</u>	
Trade Receivables:					
Trade debtors > 6 m OS:					
190	Secured	D	0.00	137.99	
193	Unsecured	D	0.00	0.00	
194	Gross Debtors	D	<u>0.00</u>	<u>137.99</u>	
195	Bad debt provision	D	0.00	0.00	
196	Net Trade DRS > 6 m OS	D	<u>0.00</u>	<u>137.99</u>	
Otr trade Debtors < 6 M OS					
191	Unsecured	D	125.52	0.00	
210	Secured	D	0.00	0.00	
220	Gross Debtors	D	<u>125.52</u>	<u>0.00</u>	
240	Bad debt provision	D	(1.11)	(2.11)	
241	Net Debtors OS < 6 Months	D	<u>124.41</u>	<u>(2.11)</u>	
200	Inter Company Debtors	D	0.44	5.08	
201	Inter Co Funding	D	0.00	0.00	
250	Net Debtors	D	<u>124.85</u>	<u>140.96</u>	
Cash & Bank:					
280	Cash in hand	D	0.01	0.00	
281	Cheques/drafts in hand	D	0.00	0.00	
290	Balance with Bank	D	31.54	22.94	
295	Unclaimed Dividends	D	0.00	0.00	
297	Fxd Deps Maturing < 3 M	D	0.00	0.00	
298	Fxd Deps Matrg >3 M<1 YR	D	0.00	0.00	
299	Fixed Deps Maturing > 1Yr	D	0.00	0.00	
300	Total Cash & Bank	D	<u>31.55</u>	<u>22.94</u>	
Other current Assets:					
330	Int Accrued - Inv Income	D	0.00	0.00	
332	Int Accrued - Interest In	D	0.00	0.00	
350	Inter Co Interest Recv	D	0.00	0.00	
352	Amounts due from APPL	D	0.00	0.00	
360	Total other Curr Assets	D	<u>0.00</u>	<u>0.00</u>	

Unit: COFFEE INC

Lacs Lacs

"PwC Initialed for Identification Purposes" *rls*

CURRENT LIABILITIES & PROVISIONS	Sign:	A2030	A2030
		YTD Mar 2012	YTD Last Year End
10 Trade Creditors	C	161.16	125.85
50 Inter company creditors	C	31.28	18.08
11 Total Trade Creditors	C	192.41	143.93
OTHER CURRENT LIABIS:			
1 Current Maturity of long term Loans	C	0.00	0.00
30 Unpaid Dividends	C	0.00	0.00
20 Interest Accrued not due	C	0.00	0.00
4 Interest Accrued and due	C	0.00	0.00
2 Accrued Income	C	0.00	0.00
22 Inter Co Loans & Advances Payable	C	0.00	0.00
25 Inter Co Interest Payable	C	0.07	0.00
35 Hedge Liability	C	0.00	0.00
40 Retirement benf liability	C	0.00	0.00
51 Inter Co Funding	C	0.00	0.00
52 Proposed Div/ddt to MI	C	0.00	0.00
53 Security Deposits	C	0.00	0.00
60 Other Curr Liabilities	C	170.10	219.01
70 Total Other Curr Liabs	C	170.17	237.09
NON CURRENT LIABIS:			
5 Premium of redemption of Debentures	C	0.00	0.00
6 Other long term liabilities	C	9.50	25.27
9 Total Non-Curr Liabs	C	9.50	25.27
Provisions - SHORT TERM:			
Tax			
110 Balance B/Fwd	C	(19.18)	5.54
120 Charge to P&L (Current)	C	(5.58)	94.27
130 Group relief	C	0.00	0.00
140 Tax Paid (Cash)	C	10.60	(101.73)
150 On Acquisition	C	0.00	(17.26)
160 FX	C	0.00	0.00
170 Balance C/Fwd	C	(14.16)	(19.18)
190 Proposed Dividends	C	0.00	0.00
200 Tax on Dividends	C	0.00	0.00
201 Retirement benefits - unfunded schemes	C	0.00	0.00
210 Other provisions	C	0.00	0.00
220 Total Short term Provs	C	(14.16)	(19.18)
Provisions - Long TERM:			
221 Retirement benefits - unfunded schemes	C	0.00	0.00
222 Other long term provision	C	0.00	0.00
230 Total Long Term Provs	C	0.00	0.00
Deferred Tax Asset			
Prov for Doubt Debts:			
250 Balance B/Fwd	D	0.86	0.83
260 Corporation tax Charge	D	(0.43)	0.00
270 Category transfer	D	0.00	0.83
280 On Acquisition	D	0.00	0.00
280 FX	D	0.00	0.00
300 Balance C/Fwd	D	0.43	0.86
Other Assets:			
600 Balance B/Fwd	D	13.36	6.40
610 Corporation tax Charge	D	1.43	0.00
620 Category transfer	D	0.00	6.96
630 On Acquisition	D	0.00	0.00
640 FX	D	0.00	0.00
650 Balance C/Fwd	D	14.79	13.36
Agri IT Losses C/fw:			
680 Balance B/Fwd	D	0.00	0.00
690 Corporation tax Charge	D	0.00	0.00
700 Category transfer	D	0.00	0.00
710 On Acquisition	D	0.00	0.00
720 FX	D	0.00	0.00
730 Balance C/Fwd	D	0.00	0.00
Employee Benefits:			
760 Balance B/Fwd	D	11.60	8.37
770 Corporation tax Charge	D	2.17	0.00
780 Category transfer	D	0.00	3.23
790 On Acquisition	D	0.00	0.00
800 FX	D	0.00	0.00
810 Balance C/Fwd	D	13.77	11.60
Accrued Proms & Repts:			
840 Balance B/Fwd	D	5.29	18.30
850 Corporation tax Charge	D	15.51	0.00
860 Category transfer	D	0.00	(13.01)
870 On Acquisition	D	0.00	0.00
880 FX	D	0.00	0.00
890 Balance C/Fwd	D	20.80	5.29
910 Total Deferred Tax Asset	D	49.79	31.11
Deferred tax Liability:			
Depreciation:			
340 Balance B/Fwd	C	212.63	185.12
350 P&L Charge/release	C	8.67	7.46
360 Category transfer	C	0.00	20.05
370 Recognised gains/losses	C	0.00	0.00
380 On Acquisition	C	0.00	0.00
390 FX	C	0.00	0.00
400 Balance C/Fwd	C	221.20	212.63
Other Items:			
500 Balance B/Fwd	C	0.00	0.00
510 P&L Charge/release	C	(3.24)	0.00
520 Category transfer	C	0.00	0.00
530 Recognised gains/losses	C	0.00	0.00
540 On Acquisition	C	0.00	0.00
550 FX	C	0.00	0.00
560 Balance C/Fwd	C	(3.24)	0.00
570 Total Deferred tax Liab	C	217.96	212.63
420 Net Deferred Tax	D	(168.17)	(181.52)

Unit: COFFEE INC

BALANCE SHEET	Sign	Lacs	
		A2000 YTD Mar 2012	A2000 YTD Last Year end
SOURCE OF FUNDS:			
Shareholders' Funds			
10	C	599.00	599.00
15	C	0.00	0.00
20	C	167.92	149.25
30	C	766.92	748.25
40	C	0.00	0.00
Non current liabilities:			
Secured Loans:			
41	C	0.00	0.00
42	C	628.78	726.47
43	C	0.00	0.00
44	C	530.00	530.00
50	C	1,158.78	1,256.47
Unsecured Loans:			
51	C	0.00	0.00
52	C	0.00	0.00
53	C	150.88	143.63
60	C	150.88	143.63
65	C	1,309.66	1,400.10
310	C	166.17	181.52
320	C	9.50	25.27
330	C	0.00	0.00
340	C	1,487.33	1,666.89
Current liabilities:			
Secured:			
350	C	0.00	0.00
360	C	0.00	0.00
370	C	0.00	0.00
380	C	0.00	0.00
390	C	0.00	0.00
400	C	0.00	0.00
410	C	0.00	0.00
420	C	0.00	0.00
430	C	0.00	0.00
440	C	0.00	0.00
450	C	192.41	143.93
460	C	170.17	219.01
470	C	(14.16)	(19.16)
490	C	348.42	343.76
2000	C	2,602.67	2,698.90
APPLICATION OF FUNDS:			
NON CURRENT ASSETS			
Fixed Assets:			
92	D	116.74	109.84
94	D	2,076.75	2,106.01
96	D	10.68	24.17
98	D	0.00	0.00
140	D	2,204.17	2,240.02
150	D	0.00	0.00
155	D	0.00	0.00
158	D	0.00	0.00
157	D	0.00	0.00
159	D	0.00	0.00
162	D	0.57	7.58
164	D	5.32	8.07
166	D	2,210.06	2,255.67
Current Assets:			
160	D	184.85	210.32
170	D	124.85	140.96
180	D	31.55	22.94
158	D	0.00	0.00
190	D	0.00	0.00
191	D	341.25	374.22
Loans & Advances (ST)			
192	D	51.36	69.01
194	D	0.00	0.00
200	D	51.36	69.01
210	D	392.61	443.23
245	D	0.00	0.00
250	D	2,602.67	2,698.90
1000	D	0.00	0.00

COFFEE INC
Mar
1912

	A2100 YTD Mar 2012	A2100 YTD Mar 2011
<u>Contingent Liabilities:</u>		
Bills discounted and remaining unpaid as at March 31 aggregated	0.00	0.00
Claims under adjudication not acknowledged as debts:		
Taxes, Statutory duties/levies etc.	0.00	0.00
Commercial claims	0.00	0.00
Total	0.00	0.00
Labour disputes under adjudication	0.00	0.00
Guarantee re acquisition of Subsidiaries	0.00	0.00
Bank & other Guarantees	0.00	0.00
Counter gaurantee on behalf of Associates	0.00	0.00
Estimated amounts of contracts remaining to be executed on capital account and not provided for as at March 31 aggregated	0.00	0.00
Exchange difference in respect of forward exchange contracts to be charged or capitalised in the subsequent accounting period	0.00	0.00
<u>R&D Expenditure:</u>		
Capital	0.00	0.00
Revenue	0.00	0.00
Total	0.00	0.00
<u>Operating Leases:</u>		
<u>Min lease payment:</u>		
Within 1 Year	13.25	12.90
2 to 5 Years	51.86	51.49
Over 5 Years	27.50	40.60
Total	92.61	104.99
Lease payment in P&L Acc	10.99	11.55
TO BE FILLED IN BY Tata Tea Limited ONLY		
<u>Directors/ Whole time directors Remuneration</u>		
- Salaries	0.00	0.00
- Estimated value of other benefits	0.00	0.00
- Commission	0.00	0.00
- Contribution to Gratuity and Superannuation Schemes	0.00	0.00
Subtotal	0.00	0.00
<u>Other Directors:</u>		
Sitting Fees	0.00	0.00
Commission	0.00	0.00
Subtotal	0.00	0.00
Grand Total	0.00	0.00