

TERAI TEA COMPANY LIMITED

 Regd. Office: 10, Government Place (East), Kolkata-700 069
 Corp. Office : Agarwala House, Sevoke Road, Siliguri-734 001

Audited Financial Results for the year ended 31 March 2011

(Rs. In Lakhs)

Particulars	3 months ended	Corresponding 3	Year to Date figures	Previous accounting
	(31.03.2011)	months ended in the previous year (31.03.2010)	for current Period ended (31.03.2011)	year ended (31.03.2010)
	Audited	Audited	Audited	Audited
1. (a) Net Sales/Income from Operations	923.27	1131.56	4047.03	5258.32
(b) Other Operating Income	0.00	0.00		0.00
2. Expenditure				
a. Increase/decrease in stock in trade and work in progress	1241.82	752.22	399.10	(147.93)
b. Consumption of raw materials	(451.39)	307.19	1752.26	3471.09
c. Purchase of traded goods				
d. Employees cost	79.53	88.60	341.76	362.89
e. Depreciation	67.19	41.46	202.19	191.46
f. Other expenditure	171.15	102.19	1078.64	1103.95
g. Total	1108.30	1291.66	3773.95	4981.46
(Any item exceeding 10% of the total expenditure to be shown separately)				
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(185.03)	(160.10)	273.08	276.86
4. Other Income	51.39	29.84	54.99	31.24
5. Profit before Interest and Exceptional Items (3+4)	(133.64)	(130.26)	328.07	308.10
6. Interest	93.04	41.07	297.28	235.64
7. Profit after Interest but before Exceptional Items (5-6)	(226.68)	(171.33)	30.79	72.46
8. Exceptional items	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(226.68)	(171.33)	30.79	72.46
10. Tax expense	15.40	18.70	15.40	18.70
Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(242.08)	(190.03)	15.39	53.76
12. Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	(242.08)	(190.03)	15.39	53.76
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	690.29	690.29	690.29	690.29
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year			2763.14	2708.19
16. Earnings Per Share (EPS)				
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)			0.22	0.78
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)			0.22	0.78
17. Public Shareholding				
- No. of shares	1776200.00	1776200.00	1776200.00	1776200.00
- Percentage of shareholding	25.82	25.82	25.82	25.82
18. Promoters and promoter group Shareholding **				
a) Encumbered/Encumbered				
- Number of shares	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
b) Non-encumbered				
- Number of Shares	5103100.00	5103100.00	5103100.00	5103100.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	74.18	74.18	74.18	74.18

- Notes: 1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 31st May, 2011. The Statutory Auditors of the Company have also carried out Audit of the results.
2. Since the Company has operated in only one segment i.e. dealing in tea during the period, Segment report as defined in the Accounting Standard Segment Report (AS-17) issued by ICAI is not applicable.
4. Investors complaints pending as on 31st March 2011 was NIL. The Company received NIL investor complaints during the year.
5. Figures for the previous period have been rearranged and regrouped wherever necessary.
6. Results of the company are also available on its website www.teraigroup.com

 Kolkata
 May 31, 2011

for TERA I TEA COMPANY LIMITED


 A.K. AGARWAL
 Chairman & Managing Director