

Terai Tea Co. Ltd.

Registered office : 10, Government Place (East), Kolkata-700069

Statement of Unaudited Financial Results

for the Quarter & Nine Months ended 31st December, 2014

CIN No- L51226WB1973PLC029009

(Rs. In Lacs)

Particulars	Three months ended (Unaudited).			Nine Months Ended (Unaudited)		Previous year
	31.12.14	30.09.14	31.12.13	31.12.14	31.12.13	ended 31.03.2014
Part-I INCOME FROM OPERATIONS						Audited
Net Sales / Income from operations (Net of excise duty)	2,214.74	2,595.46	2,830.72	6,144.58	6,754.41	8,423.34
Other Operating Income						
Total Income from operations(Net)	2,214.74	2,595.46	2,830.72	6,144.58	6,754.41	8,423.34
EXPENSES						
(a) Cost of materials Consumed	732.03	1,448.32	738.66	2,742.64	2,462.71	2,316.74
(b)Purchase of Stock-in-trade	588.59	625.14	1,488.06	1,814.08	2,662.59	3,610.08
© Changes in Inventories of finished goods and stock in trade	245.45	(701.99)	134.35	(997.99)	(501.15)	89.47
(d) Employee benefit expenses	126.98	204.87	121.86	441.64	352.16	404.81
(e) Depreciation & amortization expenses ³	46.25	46.25	45.00	136.50	135.00	193.86
(f) Other expenses	472.29	644.21	332.94	1,409.53	1,109.29	1,430.10
Total Expenses	2,211.59	2,266.80	2,860.87	5,546.40	6,220.60	8,045.06
Profit/(Loss) from Operations before Other Income, Finance cost and exceptional Items	3.15	328.66	(30.15)	598.18	533.81	378.28
Other Income	5.69	6.67	13.36	21.66	25.68	64.46
Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	8.84	335.33	(16.79)	619.84	559.49	442.74
Finance Costs	121.86	143.94	107.76	369.36	339.50	361.33
Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	(113.02)	191.39	(124.55)	250.48	219.99	81.41
Exceptional Items (Net)	-	-	-	-	-	-
Profit from Ordinary activities before Tax	(113.02)	191.39	(124.55)	250.48	219.99	81.41
Tax Expense	-	-	-	-	-	-
(a) Current Tax	-	-	-	-	-	24.03
(b) Deferred Tax	-	-	-	-	-	16.41
Net Profit / (Loss) for the period	(113.02)	191.39	(124.55)	250.48	219.99	40.97
Paid-up Equity Share Capital (Face value Rs.10/- per share)	690.29	690.29	690.29	690.29	690.29	690.29
Reserves excluding Revaluation Reserve						
Earning Per Share (in Rupees) - Basic and Diluted (not annualised)						2,884.46
						0.59
Part-II A. Particulars of Shareholding						
Public Shareholding						
Number of Shares	1,776,200	1,776,200	1,776,200	1,776,200	1,776,200	1,776,200
Percentage of Shareholding	25.82	25.82	25.82	25.82	25.82	25.82
Promoters and promoter group shareholding						
(a) Pledged / Encumbered						
- Number of shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
(b) Non-encumbered						
- Number of shares	5,103,100	5,103,100	5,103,100	5,103,100	5,103,100	5,103,100
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	74.18	74.18	74.18	74.18	74.18	74.18
B Investor Complaints						
Pending at the beginning of the quarter	3 months ended 31st December, 2014					
Received during the quarter	NIL					
Disposed off during the quarter	NIL					
Remaning unresolved at the end of the quarter	NIL					

Notes:

- 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at in their meeting held on 14th February, 2015.
- 2 The above result are after "Limited Review" by the statutory Auditor of the Company
- 3 Figures for the previous have been rearranges and regrouped wherever necessary.
- 4 Results of the Company are also available on its website www.teraigroup.com.

FOR TERA TEA COMPANY LIMITED,

Agarwala
A. K. KUMAR AGARWALA
MANAGING DIRECTOR

Dated: 14th February, 2015
Place : Kolkata

Terai Tea Co. Ltd.

Registered office : 10, Government Place (East), Kolkata-700069
Segment wise Revenur Result & Capital Employed under Clause 41 of Listing Agreement
for the quarter & Nine Months ended 31st December, 2014
CIN No- L51226WB1973PLC029009

(Rs. In Lacs)

	Particulars	Quarter ended			Nine Months Ended		Previous Year ended
		Unaudited	UnAudited	Unaudited	Unaudited	Unaudited	Audited
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
1	Segment Revenue						
	Net Sales/ Income from each						
	a) Tea Garden & Manufacturing	1,620.27	1,965.14	1338.12	4317.72	4,084.68	4,803.05
	b) Trading	594.47	630.32	1,492.60	1,826.86	2,669.73	3,620.29
	Total	2,214.74	2,595.46	2,830.72	6,144.58	6,754.41	8,423.34
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income From Operations	2,214.74	2,595.46	2,830.72	6,144.58	6,754.41	8,423.34
2	Segment Result (Profit/ (Loss) before Tax & interest						
	a) Tea Garden & Manufacturing	(2.73)	323.48	(34.69)	585.40	526.67	443.99
	b) Trading	5.88	5.18	4.54	12.78	13.12	10.21
	Total	3.15	328.66	(30.15)	598.18	539.79	454.20
	Less: (i) Finance Cost	121.86	143.94	107.76	369.36	339.57	361.33
	(ii) Other un-allocable Expenditure net off	-	-	-	-	-	75.92
	(iii) Un-allocable Income	5.69	6.67	13.36	21.66	19.77	64.46
	Total Profit Before Tax	(113.02)	191.39	(124.55)	250.48	219.99	81.41
	3. Capital Employed						
	(Segment Assets-Segment Liabilities)						3,951.46
	a) Tea Garden & Manufacturing						
	b) Trading						
	Total						3,951.46

FOR TERAI TEA COMPANY LIMITED

Ajit Kumar Agarwala
AJIT KUMAR AGARWALA
MANAGING DIRECTOR



Dated: 14th February, 2015
Place : Kolkata

Ref.No.

Date.....

To
The Board of Directors
Terai Tea Company Limited
Kolkata-700069

Sir,

Subject: Limited review of Terai Tea Co Ltd for the quarter ended 31st December, 2014

We have reviewed the accompanying statement of unaudited financial results of Terai Tea Company Limited for the quarter ended 31.12.2014 except for the disclosures regarding 'Public Shareholding' and 'Promoter & Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management & has been approved by the Board of Directors Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the institute of Chartered Accountants of India. This standard requires that we plan & perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personal & analytical procedures applied to financial data & thus provide less assurance than an audit. We have not performed an audit & accordingly, we do not express an audit opinion.

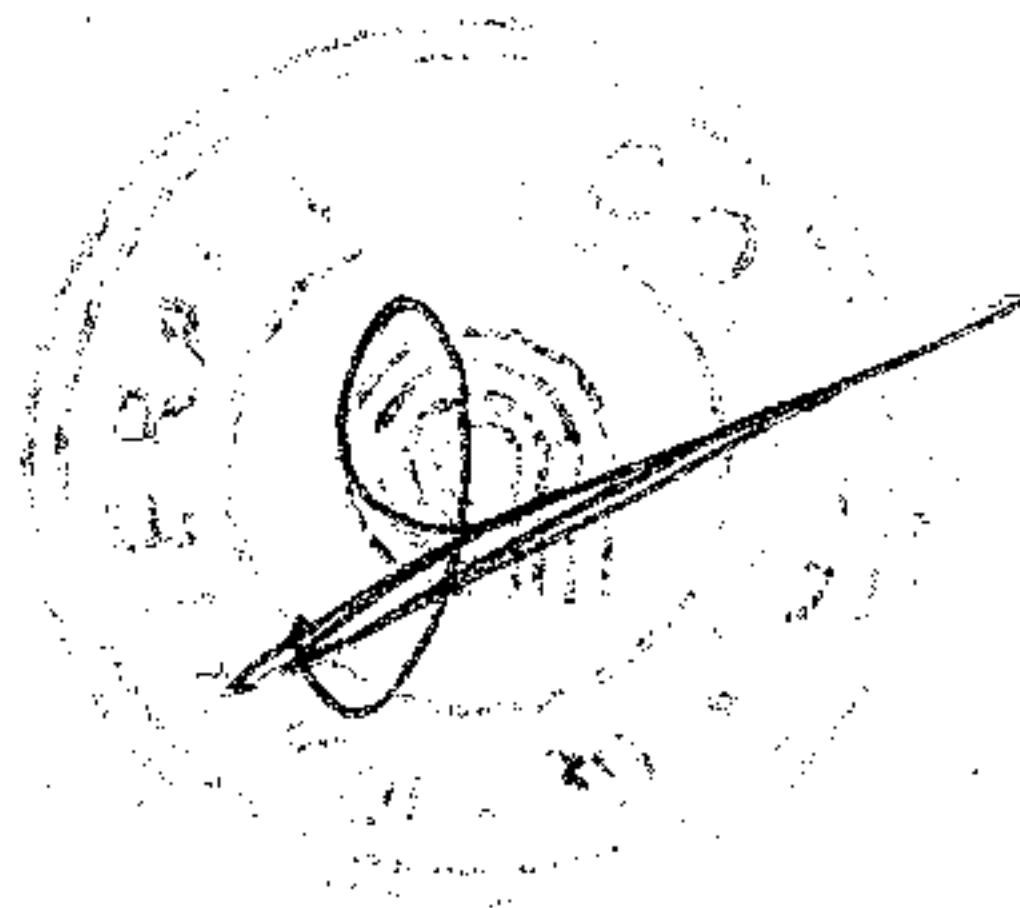
Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards & other recognized accounting practices & policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place of Signature: Siliguri

Dated: 13th February, 2015

For P K Shah & Co
Chartered Accountants

Sweta Choudhury
Sweta Choudhury
Partner
Mem No. 307339



Ref.No.

Date.....

To
The Board of Directors
Terai Tea Company Limited
Kolkata-700069

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We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the institute of Chartered Accountants of India. This standard requires that we plan & perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personal & analytical procedures applied to financial data & thus provide less assurance than an audit. We have not performed an audit & accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards & other recognized accounting practices & policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place of Signature: Siliguri

Dated: 13th February, 2015

For P K Shah & Co
Chartered Accountants

Sweta Choudhury
Sweta Choudhury
Partner
Mem No. 307339

