

**TERAI TEA COMPANY LIMITED**

 Regd. Office:11, Government Place (East), Kolkata-700 069  
 Corp. Office : Agarwala House, Sevoke Road, Siiguri-734 001

(Rs. in Lacs)

**Unaudited Financial Results for the half year ended 30th September 2009**

Particulars	3 months ended	Corresponding 3 months ended in the previous year	Half Year Ended	Half Year Ended	Previous accounting year ended
	30.09.2009	30.09.2008			31.03.2009
	Unaudited	Unaudited	30.9.2009	30.9.2008	Audited
1.a) Net Sales/Income from Operations	1208.00	1411.38	2184.41	2100.43	4426.02
b) Other Operating Income	-	-	-	-	-
Total Income	<b>1208.00</b>	<b>1411.38</b>	<b>2184.41</b>	<b>2100.43</b>	<b>4426.02</b>
2. Expenditure					
a) (Increase)/decrease in stock in trade and work in progress	(706.85)	(336.88)	(1028.74)	(649.28)	(342.31)
b) Consumption of raw materials	1220.67	1152.22	2061.20	1739.67	2944.37
c) Employees cost	146.08	102.19	204.77	159.40	328.61
d) Depreciation	50.00	52.00	100.00	104.00	216.37
e) Other expenditure	336.74	338.66	541.04	540.09	1028.81
f) Total	<b>1046.64</b>	<b>1308.19</b>	<b>1878.27</b>	<b>1893.88</b>	<b>4175.85</b>
3. Profit from Operations before Other Income, Interest and Exceptional Items(1-2)	<b>161.36</b>	<b>103.19</b>	<b>306.14</b>	<b>206.55</b>	<b>250.17</b>
4. Other Income	1.40	0.00	1.40	3.00	42.83
5. Profit before interest and Exceptional Items(3+4)	<b>162.76</b>	<b>103.19</b>	<b>307.54</b>	<b>209.55</b>	<b>293.00</b>
6. Interest	60.08	56.93	122.26	118.96	236.94
7. Profit after interest but before Exceptional Items(5-6)	<b>102.68</b>	<b>46.26</b>	<b>185.28</b>	<b>90.59</b>	<b>56.06</b>
8. Exceptional Items	-	-	-	-	-
9. Profit(+)/Loss(-) from ordinary Activities before tax(7+8)	<b>102.68</b>	<b>46.26</b>	<b>185.28</b>	<b>90.59</b>	<b>56.06</b>
10. Tax expense	0.00	0.00	0.00	0.00	15.42
11. Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	<b>102.68</b>	<b>46.26</b>	<b>185.28</b>	<b>90.59</b>	<b>40.64</b>
12. Extraordinary items ( net of tax expense Rs.)	-	-	-	-	-
13. Net Profit(+)/Loss(-) for the period (11-12)	<b>102.68</b>	<b>46.26</b>	<b>185.28</b>	<b>90.59</b>	<b>40.64</b>
14. Paid-up equity share capital (face value Rs.10 each)	690.08	689.01	690.08	689.01	690.08
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					2635.22
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)	1.49	0.67	2.68	1.31	0.59
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)	1.49	0.67	2.68	1.31	0.59
17. Public Shareholding					
* Number of Shares	1,870,700	1,870,700	1,870,700	1,870,700	1,870,700
* Percentage of share holding	26.82	26.82	26.82	26.82	26.82
18. Promoters and promoter group Shareholding**					
a) Pledged/Encumbered					
-Number of shares	NIL	NIL	NIL	NIL	NIL
-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
-Percentage of Shares(as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered					
-Number of shares	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
-Percentage of Shares(as a % of the total share capital of the company)	73.18	73.18	73.18	73.18	73.18

**Notes**

- The above results were taken on record by the Board of Directors at its meeting held on 31st October, 2009
- The Company is engaged in the business of cultivation, manufacture and sale of tea, which is seasonal in character and as such the foregoing figures should not be construed as being representative of the likely result for the Year Ending 31st March, 2010.
- As the provision for taxation has not been considered for the reasons indicated in Note No.2 above, no provision for deferred tax liability has been provided as well, for the three months ended 30th Sept. 2009.
- 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.
- The Statutory auditors have carried out a limited review on the financial results for the three months ended 30th Sept. 2009
- Figures for the previous period have been rearranged and regrouped wherever necessary.

 Kolkata  
 31st October ,2009

**for TERA I TEA COMPANY LIMITED**
**Sd/-**  
**A.K.AGARWAL**  
**Chairman & Managing Director**