

Terai Tea Co. Ltd.

Registered office : 10, Government Place (East), Kolkata-700069, CIN No- L51226WB1973PLC029009

Tel. No: 033-40214444, e-mail id-teraittea@gmail.com, , Web site: www.teraigroup.com

Statement of Un-Audited Financial Results for the quarter ended 30th June 2015

Rs. In Lacs

	Particulars	Quarter ended			Year ended
		Unaudited	Audited	Unaudited	Audited
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
Part-I	INCOME FROM OPERATIONS				
	Net Sales / Income from operations (Net of excise duty)	1,561.99	5,812.27	1,334.38	11,956.85
	Other Operating Income	-	-	-	-
	Total Income from operations(Net)	1,561.99	5,812.27	1,334.38	11,956.85
	EXPENSES				
	(a) Cost of materials Consumed	525.92	(122.56)	562.29	2,620.08
	(b)Purchase of Stock-in-trade	800.33	4,684.23	600.35	6,498.31
	© Changes in Inventories of finished goods and stock in trade	(343.14)	957.88	(541.03)	(40.11)
	(d) Employee benefit expenses	93.54	52.32	108.11	493.96
	(e) Depreciation & amortization expenses ³	38.00	39.98	44.00	176.48
	(f) Other expenses	275.53	330.85	294.29	1,740.38
	Total Expenses	1,390.18	5,942.70	1,068.01	11,489.10
	Profit/(Loss) from Operations before Other Income, Finance cost and exceptional Items	171.81	(130.43)	266.37	467.75
	Other Income	6.52	76.08	9.30	97.74
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	178.33	(54.35)	275.67	565.49
	Finance Costs	103.10	114.89	103.56	484.25
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	75.23	(169.24)	172.11	81.24
	Exceptional Items (Net)	-	-	-	-
	Profit from Ordinary activities before Tax	75.23	(169.24)	172.11	81.24
	Tax Expense				
(a) Current Tax	-	13.56	-	13.56	
(b) Deferred Tax	-	7.82	-	7.82	
Net Profit / (Loss) for the period	75.23	(190.62)	172.11	59.86	
Paid-up Equity Share Capital (Face value Rs.10/- per share)	690.29	690.29	690.29	690.29	
Reserves excluding Revaluation Reserve				2,890.04	
Earning Per Share (in Rupees) - Basic and Diluted (not annualised)				0.87	
Part-II	A. Particulars of Shareholding				
	Public Shareholding				
	Number of Shares	1,776,200	1,776,200	1,776,200	1,776,200
	Percentage of Shareholding	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	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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	
B	Investor Complaints	3 months ended 30th JUNE, 2015			
	Pending at the beginning of the quarter	NIL			
	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 August, 2015.
- 2 The above results are after the limited review by the auditor of the company.
- 3 Figures for the previous year/period 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

AJIT KUMAR AGARWALA
MANAGING DIRECTOR

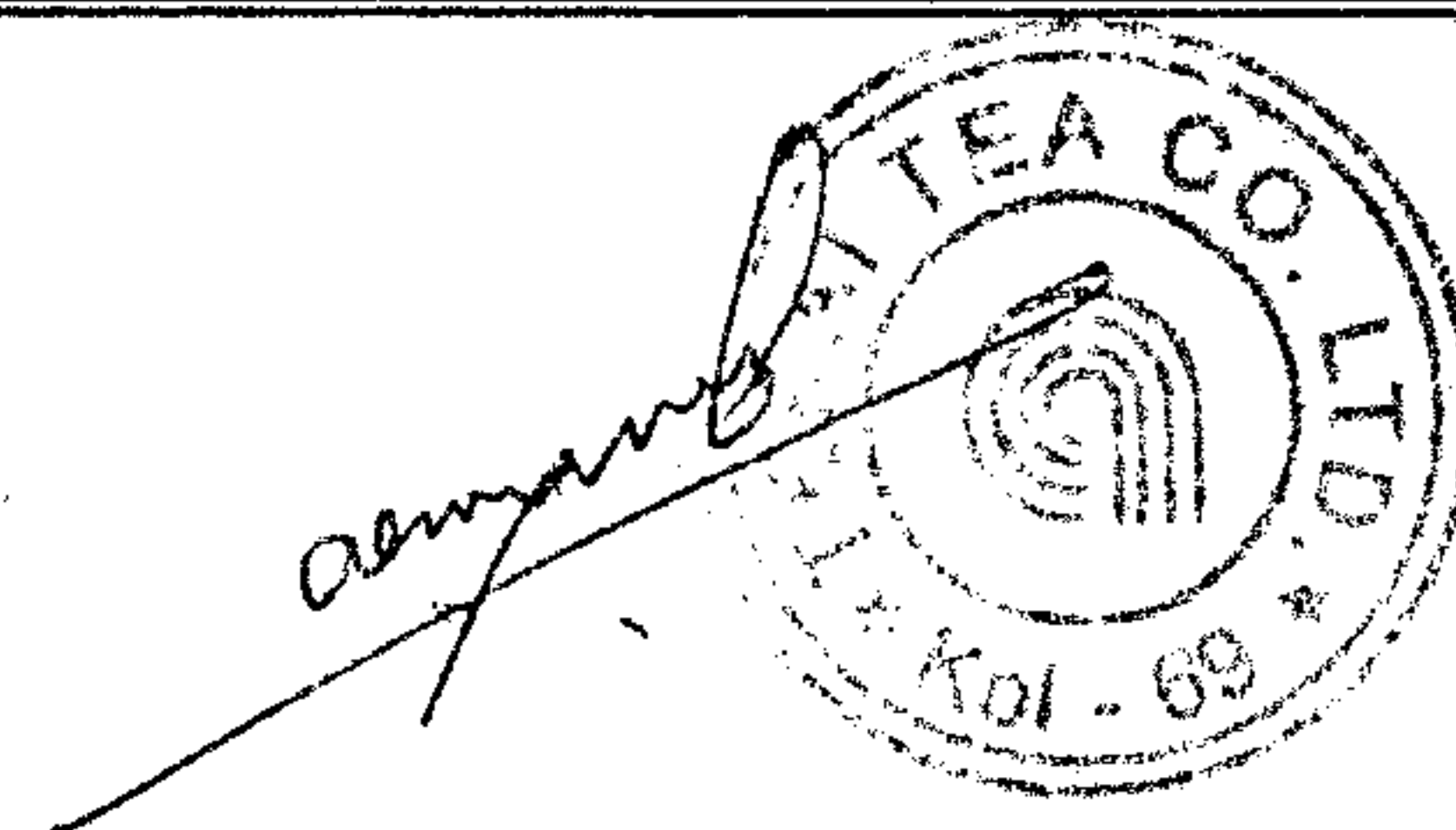
Dated: 14th August, 2015
Place : Kolkata



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Tel. No: 033-40214444, e-mail id-teraitea@gmail.com, , Web site: www.teraigroup.com
for the Quarter ended 30th June, 2015

	Particulars	Rs. in Lacs			
		Quarter ended			Year ended
		Unaudited	Audited	Unaudited	Audited
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
1 Segment Revenue					
Net Sales/ Income from each Segment					
a) Tea Garden & Manufacturing	751.61	891.14	732.31	5,208.86	
b) Trading	810.38	4,921.13	602.07	6,747.99	
Total	1,561.99	5,812.27	1,334.38	11,956.85	
Less: Inter Segment Revenue	-	-	-	-	
Net Sales/Income From Operations	1,561.99	5,812.27	1,334.38	11,956.85	
2 Segment Result (Profit/ (Loss) before Tax & interest					
a) Tea Garden & Manufacturing	161.76	(282.51)	264.65	302.97	
b) Trading	10.05	236.98	1.72	249.68	
Total	171.81	(45.53)	266.37	552.65	
Less: (i) Finance Cost	103.10	114.89	103.56	484.25	
(ii) Other un-allocable Expenditure net off	-	84.90	-	84.90	
(iii) Un-allocable Income	6.52	76.08	9.30	97.74	
Total Profit Before Tax	75.23	(169.24)	172.11	81.24	
3 Capital Employed					
(Segment Assets-Segment Liabilities)					
a) Tea Garden & Manufacturing	-	-	-	3,957.04	
b) Trading	-	-	-	-	
Total	-	-	-	3,957.04	





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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 30th June, 2015

We have reviewed the accompanying statement of unaudited financial results of Terai Tea Company Limited for the quarter ended 30.06.2015 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 10 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: 12th August, 2015

For P K Shah & Co
Chartered Accountants

Sweta Choudhury
Sweta Choudhury
Partner
Mem No. 307339

