

**Terai Tea Co. Ltd.**  
Registered office : 10, Government Place (East), Kolkata-700069  
Statement of Unaudited Financial Results  
for the quarter ended 30th September, 2013

(Rs. In Lacs)

Part-I	Particulars	Three months ended			Year to date	Year to date	Previous year	
		30.09.2013	30.06.2013	30.09.2012	figures for	figures for	ended 31.03.2013	
					current	current	Audited	
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012		
	<b>INCOME FROM OPERATIONS</b>							
	Net Sales / Income from operations (Net of excise duty)	3,064.27	858.79	1,722.99	3,924.72	2,527.49	8,310.62	
	Other Operating Income							
	<b>Total Income from operations(Net)</b>	<b>3,064.27</b>	<b>858.79</b>	<b>1,722.99</b>	<b>3,924.72</b>	<b>2,527.49</b>	<b>8,310.62</b>	
	<b>EXPENSES</b>							
	(a) Cost of materials Consumed	1,094.09	629.96	1,223.97	2,898.58	1,934.20	3,093.11	
	(b)Purchase of Stock-in-trade	1,174.53	-	-	-	-	3,031.89	
	(c) Changes in Inventories of finished goods and stock in trade	(202.01)	(433.49)	(336.30)	(621.94)	(892.47)	(223.20)	
	(d) Employee benefit expenses	159.00	88.37	110.80	230.30	183.76	360.46	
	(e) Depreciation & amortization expenses <sup>3</sup>	45.00	45.00	41.00	90.00	82.00	199.77	
	(f) Other expenses	498.20	278.80	449.00	776.35	733.23	1,491.98	
	<b>Total Expenses</b>	<b>2,768.81</b>	<b>608.64</b>	<b>1,488.47</b>	<b>3,373.29</b>	<b>2,040.72</b>	<b>7,954.01</b>	
	Profit/(Loss) from Operations before Other Income, Finance cost and exceptional Items	295.46	250.15	234.52	551.43	486.77	356.61	
	Other Income	6.41	5.91	11.53	12.32	17.17	35.16	
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	301.87	256.06	246.05	563.75	503.94	391.77	
	Finance Costs	131.28	100.55	88.82	231.83	207.63	315.92	
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	170.59	155.51	157.23	331.92	296.31	75.85	
	Exceptional Items (Net)	-	-	-	-	-	-	
	Profit from Ordinary activities before Tax	170.59	155.51	157.23	331.92	296.31	75.85	
	Tax Expense	-	-	-	-	-	32.53	
	(a) Current Tax	-	-	-	-	-	-	
	(b) Deferred Tax	-	-	-	-	-	-	
	<b>Net Profit / (Loss) for the period</b>	<b>170.59</b>	<b>155.51</b>	<b>157.23</b>	<b>331.92</b>	<b>296.31</b>	<b>43.32</b>	
	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	-	-	-	-	-	2,850.50	
	Earning Per Share (in Rupees) - Basic and Diluted (not annualised)	-	-	-	-	-	0.63	
Part-II	<b>A. Particulars of Shareholding</b>							
	<b>Public Shareholding</b>							
	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	
	<b>Promoters and promoter group shareholding</b>							
	(a) Pledged / Encumbered							
	- Number of shares	-	-	-	-	-	-	
	- Percentage of shares (as a % of the total shareholding of 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 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	<b>Investor Complaints</b>	<b>3 months ended 30th Sept., 2013</b>						
	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			

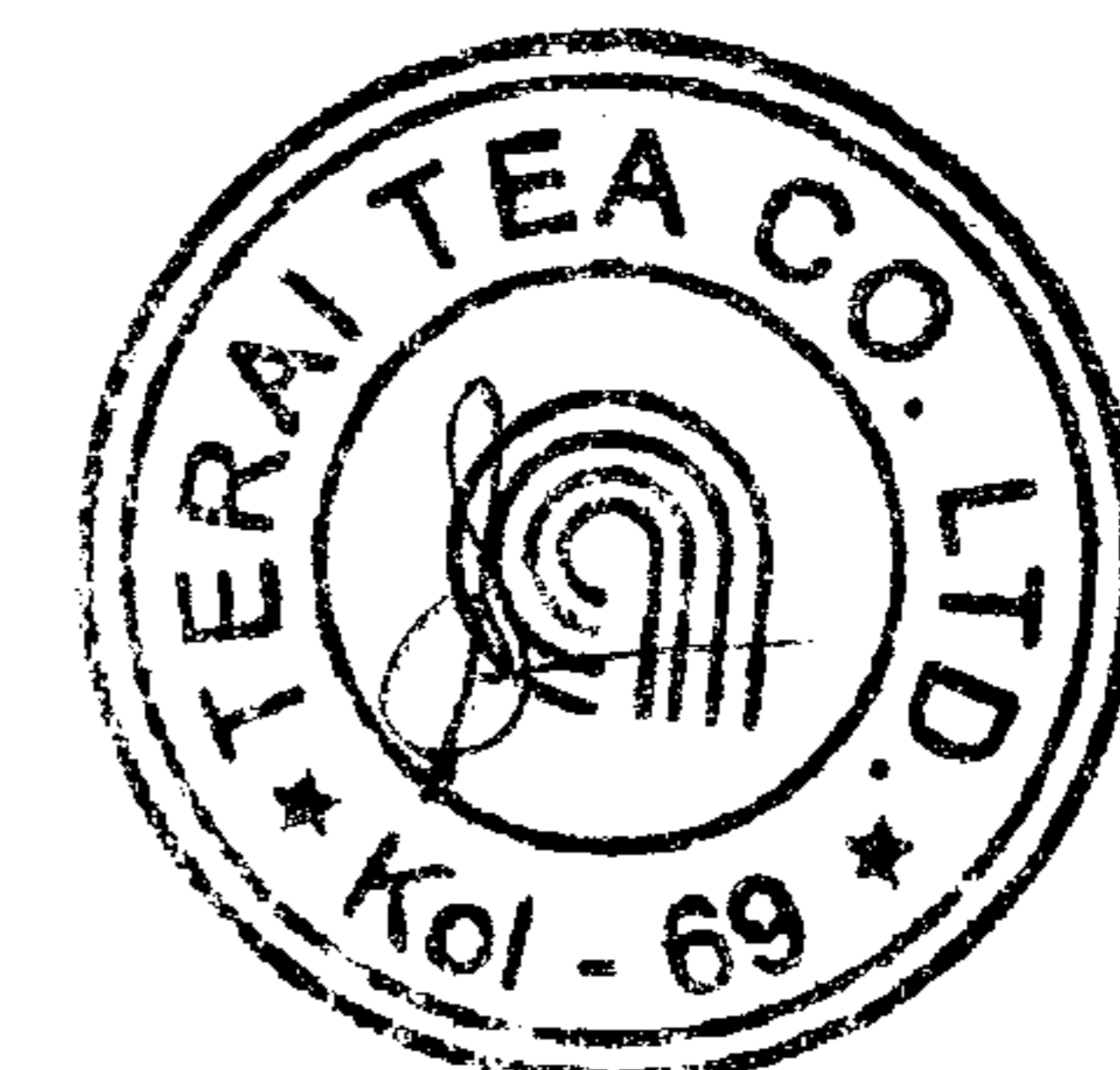
**Notes:**

- The above results have been reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at in their meeting held on 13th November, 2013.
- The above result are after "Limited Review" by the statutory Auditor of the Company
- Figures for the previous have been rearranges and regrouped wherever necessary.
- Results of the Company are also available on its website [www.terai.com](http://www.terai.com).

Dated: November 13th, 2013  
Place : Kolkata

FOR TERAI TEA COMPANY LIMITED

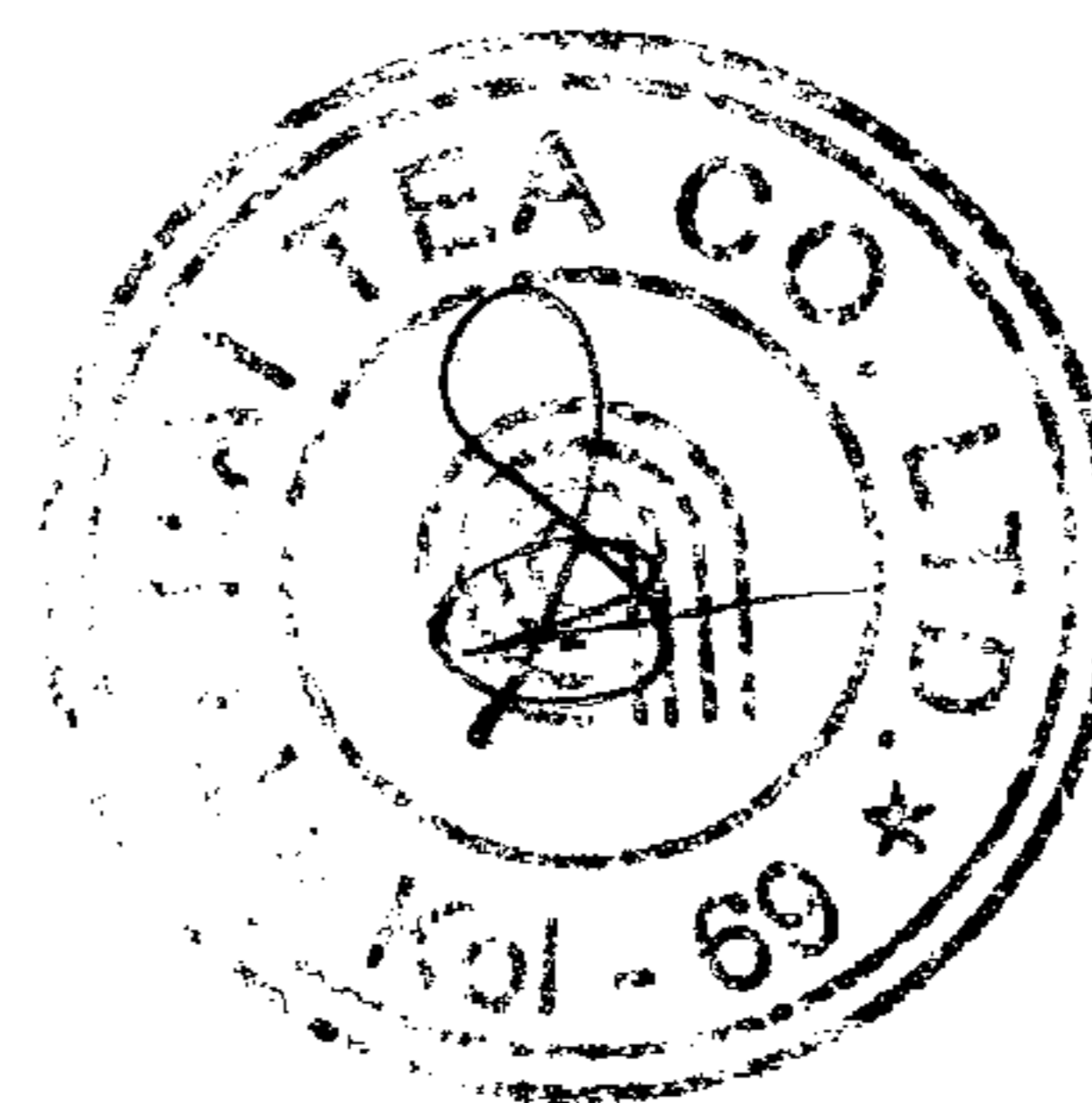
*Ajit Kumar Agarwala*  
AJIT KUMAR AGARWALA  
CHAIRMAN & MANAGING DIRECTOR



**Segmentwise Revenue Result & Capital employed under clause 41 of the Listing Agreement with the  
Stock Exchange for the quarter ended 30th Sept. 2013**

Rs. Lacs

Particulars	Three months ended			Previous year
	30.09.2013	30.06.2013	30.09.2012	ended 31.03.2013
	UnAudited	UnAudited	UnAudited	Audited
<b>1. Segment Revenue</b>				
(Net Sales/Income from each Segment)				
a) Tea Garden & Manufacturing	<b>1,887.14</b>	858.79	1,722.99	5,272.52
b) Trading	<b>1,177.13</b>	-	-	3,038.10
<b>Total</b>	<b>3,064.27</b>	<b>858.79</b>	<b>1,722.99</b>	<b>8,310.62</b>
Less: Inter segment Revenue				
<b>Net Sales/ Income From Operations</b>				
<b>2. Segment Result (Profit / ( Loss) before tax &amp; Interest</b>				
a) Tea Garden & Manufacturing	<b>292.86</b>	250.15	234.52	441.23
b) Trading	<b>2.60</b>	-	-	6.21
<b>Total</b>	<b>295.46</b>	<b>250.15</b>	<b>234.52</b>	<b>447.44</b>
Less(i) Finance Cost	<b>131.28</b>	100.55	88.82	315.92
(ii) Other un-allocable Expenditure net off	-	-	-	90.83
(iii) Un-allocable Income	<b>6.41</b>	5.91	11.53	35.16
<b>Total Profit Before Tax</b>	<b>170.59</b>	155.51	157.23	75.85
<b>3. Capital Employed</b>				
(Segment assets-Segment Liabilities)				
a) Tea Garden & Manufacturing				3,920.65
b) Trading				-
<b>Tot.</b>				<b>3920.65</b>



*For Terai Tea Company Limited*

*Managing Director*

## Terai Tea Co. Ltd.

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

### STATEMENT OF ASSETS AND LIABILITIES

Particulars		(Amount in Rs.)	
		As at 9/30/2013 ( Unaudited )	As at 3/31/2013 Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>SHARE HOLDERS FUNDS</b>		
	(a) Share Capital	69,029,250	69,029,250
	(b) Reserve and Surplus	355,645,829	323,035,829
	<b>SUB TOTAL -SHAREHOLDERS' FUND</b>	<b>424,675,079</b>	<b>392,065,079</b>
2	<b>NON-CURRENT LIABILITIES</b>		
	(A) Long Term Borrowings	148,967,000	146,848,800
	(b) Deferred Tax Liabilities (Net)	5,905,000	5,905,000
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	5,425,833	5,425,833
	<b>SUB TOTAL -NON CURRENT LIABILITIES</b>	<b>160,297,833</b>	<b>158,179,633</b>
3	<b>CURRENT LIABILITIES</b>		
	(A) Short Term Borrowing	169,838,710	209,100,026
	(b) Trades Payables	21,090,815	29,123,653
	(c) Other Current Liabilities	10,925,333	11,150,708
	(d) Short Term Provisions	8,308,577	8,308,577
	Sub Total -Current Liabilities	<b>210,163,435</b>	<b>257,682,964</b>
	<b>TOTAL EQUITY &amp; LIABILITY</b>	<b>795,136,347</b>	<b>807,927,676</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
	(a) Fixed Assets	342,063,732	339,357,219
	(b) Non Current Investments	85,334,241	85,334,241
	(c) Long Term Loans & Advances	19,408,273	19,408,273
	(d) other Non -Current Assets	10,028,655	10,610,655
	Sub Total -Non Current Assets	<b>456,834,901</b>	<b>454,710,388</b>
2	<b>Current Assets</b>		
	(a) Current Investment	32,643,064	32,643,064
	(b) Inventories	142,365,720	91,649,677
	(c) Trade Recivables	54,157,977	67,753,027
	(d) Cash and cash equivalents	5,890,245	8,320,506
	(e) Short Term Loan & Advances	103,244,440	152,851,014
	(f) Other Current assetsLiabilities	-	-
	Sub Total Current Assets	<b>338,301,446</b>	<b>353,217,288</b>
	<b>TOTAL ASSETS</b>	<b>795,136,347</b>	<b>807,927,676</b>

For Terai Tea Company Limited



*(Signature)*  
Managing Director



Office: 22/11/13  
City: Siliguri  
P. O. Bank Building  
Batala Road  
Siliguri - 734001

Mem. No. 303073

Review Report

Date: 07/11/2013

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

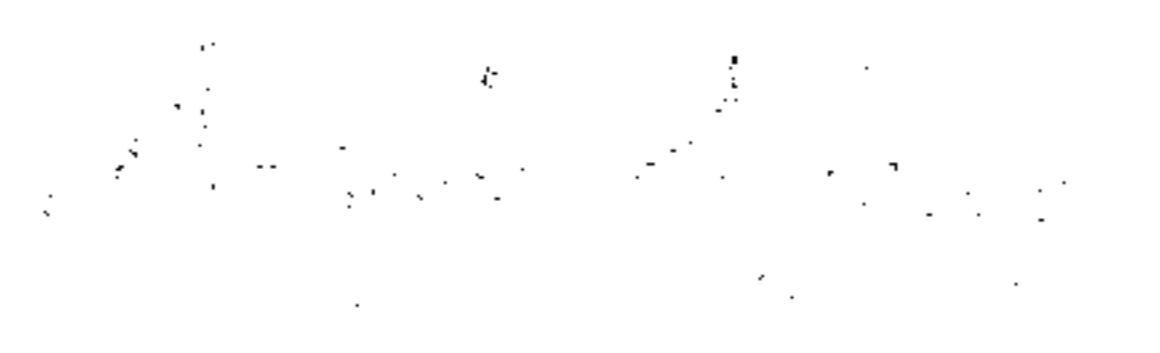
We have reviewed the accompanying statement of unaudited financial results of Terai Tea Company Limited for the quarter ended 30.09.2013 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and 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 and 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 personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 and other recognized accounting practices and 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 : 07<sup>th</sup> November, 2013

For P. K. Shah & Co.  
Chartered Accountants

  
Ashis Agarwal  
Partner  
Mem No.303073

