

Unaudited Financial Results for the nine months ended 31st December 2011

(Rs. in Lacs)

Particulars	Quarter	Quarter	Quarter	Nine Months Ended	Nine Months Ended	Year
	Ended	Ended	Ended	31.12.2011	31.12.2010	Ended
	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	1170.59	1401.51	1313.41	3231.75	3123.76	4047.03
	1170.59	1401.51	1313.41	3231.75	3123.76	4047.03
2. Expenditure						
a. Increase/decrease in stock in trade and work in progress	(131.36)	(448.87)	(243.98)	(1142.27)	(842.72)	399.10
b. Consumption of raw materials	617.65	989.79	919.74	2276.81	2203.65	1752.26
c. Purchase of traded goods						
d. Employees cost	103.01	129.37	94.68	297.25	262.23	341.76
e. Depreciation	42.00	42.00	45.00	126.00	135.00	202.19
f. Other expenditure	330.74	385.32	366.00	964.42	907.38	1078.64
g. Total	962.04	1097.61	1181.44	2522.21	2665.54	3773.95
(Any item exceeding 10% of the total expenditure to be shown separately)						
3. Profit from Operations before Other Income and Interest (1-2)	208.55	303.90	131.97	709.54	458.22	273.08
4. Other Income	0.00	0.00	0.00	0.00	3.60	54.99
5. Profit before Interest (3+4)	208.55	303.90	131.97	709.54	461.82	328.07
6. Interest	152.33	167.20	72.76	419.08	204.24	297.28
7. Profit before tax (5-6)	56.22	136.70	59.21	290.46	257.58	30.79
8. Tax expense	0.00	0.00	0.00	0.00	0.00	15.40
9. Net Profit (+)/ Loss (-)	56.22	136.70	59.21	290.46	257.58	15.39
10. Paid-up equity share capital (Face Value of the Share shall be indicated)	690.29	690.29	690.29	690.29	690.29	690.29
11. Reserves						2763.14
12. Earnings Per Share- Basic and diluted (not annualized)	0.81	1.98	0.86	4.21	3.73	0.22
1. Public Shareholding						
- No. 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
18. 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

Notes

- The above results were taken on record by the Board of Directors at its meeting held on 13/02/2012
- 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,2012.
- 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 31st December 2011.
- 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 31st December 2011
- Figures for the previous period have been rearranged and regrouped wherever necessary.

Kolkata
 February 13,2012

For TERA TEA COMPANY LIMITED

Ajit Kumar Agarwala
Ajit Kumar Agarwala
 Chairman & Managing Director

