

TERAI TEA COMPANY LIMITED

REGD. OFFICE : 10 GOVERNMENT PLACE (EAST), 1ST FLOOR, KOLKATA-700 069 INDIA
Telephones : (91) (33) 4021 4444, Fax : (91) (33) 2248 9182
E-mail : teraitea@gmail.com • Website : www.terraigroup.com
CIN : L51226WB1973PLC029009



Date: 14th August, 2018

To
The Secretary
Bombay Stock Exchange Ltd.
Phiroza jeejeebhoy Towers
25th Floor, Dalal Street, Mumbai 400 001

The Secretary
Calcutta Stock Exchange Association Ltd.
7, Lyons Range, Kolkata-700001

The Secretary
Ahmedabad Stock Exchange,
Kamdheni Complex, opp: Sahjanand College
Panjaraple Ahmedabad-380015

The Secretary
Jaipur Stock Exchange Ltd.
Indra Place, J.L.N. Marg.
Malviya Nagar, Jaipur-302017

Dear Sir,

Outcome of Meeting of Board of Directors for Approval of Unaudited Financial Result along with Segment wise Revenue Result for the 1st Quarter ended, 30th June, 2018 after "Limited Review" by the Auditors of the Company.

We are pleased to enclosed herewith the "Unaudited Financial Results" along with Segment wise Revenue result of the company for the 1st Quarter ended 30th June, 2018 along with corresponding figures for the previous quarter and previous year ended 30th June, 2017, as per Regulation 33 of Listing Regulations. The same has been approved by the Board of Directors in their Board Meeting held today. Please note that the accounts have been reviewed by the Auditor of the Company and a copy of their review report has been attached herewith.

The Board Meeting Commenced on 14.08.2018 at 4.00 P.M and concluded the same at 5:10 P.M.

Thanking you,

Yours Faithfully,

FOR TERAITEA CO LTD.

Roshan Dave
Company Secretary

Terai Tea Co. Ltd.

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

Tel No : 033-46039769, 033-46039789, 033-46039799, e-mail id-teraittea@gmail.com, , Web site: www.teraigroup.com

Statement of Un-audited Financial Results for the quarter ended 30th June, 2018

Sl. No.	Particulars	Rs. in Lacs			
		Quarter ended		Year ended	
		Unaudited 30.06.2018	Audited 31.03.2018	Unaudited 30.06.2017	Audited 31.03.2018
	INCOME				
1	Revenue From Operations	1022.50	5,537.28	902.89	12,907.13
2	Other Income	6.54	38.41	19.92	128.41
	Total Income	1,029.04	5,575.69	922.81	13,035.54
3	EXPENSES				
	(a) Cost of materials Consumed	547.44	210.02	514.49	2,610.46
	(b) Purchase of Stock-in-trade	-	4084.38	-	6,971.04
	(c) Changes in Inventories of finished goods and stock in trade	(306.39)	800.89	(295.91)	233.23
	(d) Employee benefit expenses	95.62	208.77	103.00	600.69
	(e) Finance Cost	76.89	70.57	94.24	376.73
	(f) Depreciation & amortization expenses	21.00	22.06	38.00	160.01
	(g) Other expenses	470.40	404.28	378.27	1,962.04
	Total Expenses	904.96	5,800.97	832.09	12,914.20
4	Profit/(loss) before Tax(1-2)	124.08	(225.28)	90.72	121.34
5	Tax Expense				
	(a) Current Tax	-	28.24	-	28.24
	(b) Deferred Tax	-	10.16	-	10.16
	(c) Tax adjustment for earlier years	-	(5.72)	-	(5.72)
6	Profit/(Loss) for the period(4-5)	124.08	(257.96)	90.72	88.66
7	Other Comprehensive Income				
	a) Items that will not be reclassified to profit or loss				
	Re-measurements of post-employment defined benefit obligations	(1.70)	2.11	(11.88)	(10.25)
	Equity Instruments through other comprehensive income				
	b) Income Tax relating to above adjustments	-	3.17	-	3.17
	Total Other Comprehensive Income (net of tax)	(1.70)	5.28	(11.88)	(7.08)
7	Total Other Comprehensive income for the period/year (6+7)	122.38	(252.68)	78.84	81.58
8	Paid-up Equity Share Capital (Face value Rs. 10/- per share)	690.29	690.29	690.29	690.29
9	Earning Per Share				
	a) Basic	1.77	(3.75)	1.32	1.29
	b) Diluted	1.77	(3.75)	1.32	1.29

Notes:

- 1 The above mentioned results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th August, 2018 and these have been subjected to a Limited Review by the Statutory Auditor of the Company.
- 2 Tea Industries being seasonal in nature, the above quarterly results are not indicative of the likely results of the year.
- 3 Result of the Company are also available on its website www.teraigroup.com
- 4 The Previous Periods figure have been regrouped / rearrange wherever necessary to confirm to the current period figure.

Dated: 14 August, 2018
Place : Kolkata



FOR TERA TEA COMPANY LIMITED

AJIT KUMAR AGARWALA
MANAGING DIRECTOR

Terai Tea Co. Ltd.

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

TCI No :- 033-46039/2018, e-mail id-teraitea@gmail.com, , Web site: www.teraigroup.com

Segment -wise Revenue, Results, Assets and Liabilities for the quarter ended,30th June, 2018

	Particulars	Rs. in Lacs			
		Quarter ended			Year Ended.
		Unaudited 30.06.2018	Audited 31.03.2018	Unaudited 30.06.2017	Audited 31.03.2018
1	Segment Revenue				
	a) Tea Garden & Manufacturing	1,022.50	1,163.13	902.89	5,610.56
	b) Trading	-	4,374.01	-	7,296.97
	Total	1,022.50	5,537.14	902.89	12,907.53
	Less: Inter Segment Revenue	-	-		-
	Net Sales/Income From Operations	1,022.50	5,537.14	902.89	12,907.53
2	Segment Result				
	a) Tea Garden & Manufacturing	194.43	(486.31)	165.04	44.13
	b) Trading		289.63		325.53
	Total	194.43	(196.68)	165.04	369.66
	Less: (I) Interest	76.89	70.57	94.24	376.73
	(II) other un-allocable Income net off				
	(III) Un-allocable Expenditure	6.54	41.97	19.92	128.41
	Total Profit(Loss) Before Tax	124.08	(225.28)	90.72	121.34
3	Capital Employed				
	(Segment Assets-Segment Liabilities)	-	-		6,346.65

Dated: 14/08/2018
Place : Kolkata



FOR TERA I TEA COMPANY LIMITED

Ajit Kumar Agarwala
AJIT KUMAR AGARWALA
MANAGING DIRECTOR

TERAI TEA COMPANY LIMITED

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

Tel No :- 033-46039789 mail id-teraittea@gmail.com, , Web site: www.teraigroup.com

EXTRACT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2018

(Rs. In lakhs)

Sl no.	PARTICULARS	Quarter ended			Year Ended 31.03.2018 (Audited)
		30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2017 (Unaudited)	
1	Total Income from Operations(Net)	1029.04	5575.69	922.81	13,035.55
2	Net Profit/(Loss) for the period (before Tax,Exceptional and/or Extraordinary items)	124.08	(225.28)	90.72	121.34
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	124.08	(225.28)	90.72	121.34
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	124.08	(257.96)	90.72	88.66
5	Total Comprehensive income for the period [Comprising Net Profit/(loss) for the period (after Tax) and other Comprehensive income (after Tax)	122.38	(252.69)	78.84	81.58
7	Paid Up Equity Share Capital	690.29	690.29	690.29	690.29
9	Earnings Per Share (of Rs.10/-each) for continuing and discontinued operations)-				
	a) Basic	1.77	(3.75)	1.32	1.29
	b) Diluted	1.77	(3.75)	1.32	1.29

Note:-The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchanges under Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations,2015. The full format of the quarterly financial results are available on the Stock Exchange website www.bseindia.com and is also available on Company's website i.e. www.teraigroup.com

Dated: 14th August, 2018
Place : Kolkata



FOR TERAI TEA COMPANY LIMITED

Ajit Kumar Agarwala
AJIT KUMAR AGARWALA
MANAGING DIRECTOR



Saha & Majumder

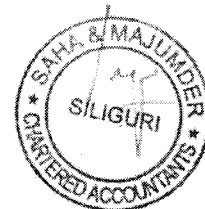
Chartered Accountants

LIMITED REVIEW REPORT

*To

The Board of Directors
Terai Tea Company Limited
10, Government Place (East), 1st Floor
Kolkata-700069

1. We have reviewed the accompanying statement of Unaudited standalone Financial results of M/s Terai Tea Co Ltd for the quarter ended 30th June, 2018 attached herewith being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations ,2015,as modified by Circular No. CIR /CFD/FAC/62/2016 Dated July 05, 2016.
2. This statement is the responsibility of the Company's management and has been approved by the Board of Directors has been prepared in with the recognition and measurement principles laid down in the Indian Accounting Standards 34 "Interim Financial Reporting"("IND as 34")prescribed under the section 133 of the Companies Act,2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
3. We Conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 " Review of Interim Financial Information Performed by the Independent Auditor of the Entity " 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 statement are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.




4. Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement of Un-audited Financial results prepared in accordance with Accounting Standards as notified under the Companies (Indian Accounting Standards) Rules , 2015 as specified in Section 133 of the Companies Act, 2013 read with relevant issues thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI(Listing Obligation and Disclosures Requirements) Regulations, 2015 as modified by Circular No. CIF/CFD/FAC/62/2016 Dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatements.

Place of Signature: Kolkata

Date: 14th August, 2018

For Saha & Majumder.
Chartered Accountants
FRN No. 303087E


S.N. Bhattacharjee
Partner
M. No. 010767

