

Terai Tea Co. Ltd.

Registered office : 10, Government Place (East), Kolkata-700069, CIN No- L51226WB1973PLC029009
Tel. No: 033-40214444, e-mail id-teraitea@gmail.com, , Web site: www.teraigroup.com

Statement of Unaudited Financial Results for the quarter ended 30th June, 2014

	Particulars	Quarter ended			Previous Year ended
		Unaudited	Audited	Unaudited	Audited
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
Part-I					Rs. in Lacs
	INCOME FROM OPERATIONS				
	Net Sales / Income from operations (Net of excise duty)	1,334.38	1,668.93	858.79	8,423.34
	Other Operating Income				
	Total Income from operations(Net)	1,334.38	1,668.93	858.79	8,423.34
	EXPENSES				
	(a) Cost of materials Consumed	562.29	(145.97)	629.96	2,316.74
	(b)Purchase of Stock-in-trade	600.35	947.49	-	3,610.08
	(c) Changes in Inventories of finished goods and stock in trade	(541.03)	590.62	(433.49)	89.47
	(d) Employee benefit expenses	108.11	52.65	88.37	404.81
	(e) Depreciation & amortization expenses	44.00	58.86	45.00	193.86
	(f) Other expenses	294.29	320.81	278.80	1,430.10
	Total Expenses	1,068.01	1,824.46	608.64	8,045.06
	Profit/(Loss) from Operations before Other Income, Finance cost and exceptional Items	266.37	(155.53)	250.15	378.28
	Other Income	9.30	38.78	5.91	64.46
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	275.67	(116.75)	256.06	442.74
	Finance Costs	103.56	21.74	100.55	361.33
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	172.11	(138.49)	155.51	81.41
	Exceptional Items (Net)	-	-	-	-
	Profit from Ordinary activities before Tax	172.11	(138.49)	155.51	81.41
	Tax Expense				
	(a) Current Tax	-	24.03	-	24.03
	(b) Deferred Tax	-	16.41	-	16.41
	Net Profit / (Loss) for the period	172.11	(178.93)	155.51	40.97
	Paid-up Equity Share Capital (Face value Rs.10/- per share)	690.29	690.29	690.29	690.29
	Reserves excluding Revaluation Reserve				2,884.46
	Earning Per Share (in Rupees) - Basic and Diluted (not annualised)				0.59
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				
	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
					3 months ended 30th June, 2014

Notes:

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th August, 2014.
- 2) The above result are after "Lmited Review " by the Auditor of the Company.
- 3) Figures for the previous have been rearranges and regrouped wherever necessary.
- 4) Results of the Company are also available on its website www.teraigroup.com.

For, Terai Tea Co. Ltd.

Ajit Kumar Agarwala
Ajit Kumar Agarwala
Chairman & Managing Director



Dated:13.08.2014
Place : Kolkata

Terai Tea Co. Ltd.

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

for the Quarter ended 30th June, 2014

	Particulars	Quarter ended			Previous Year ended
		Unaudited	Audited	Unaudited	Audited
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
1	Segment Revenue				
	Net Sales/ Income from each Segment				
	a) Tea Garden & Manufacturing	732.31	718.37	858.79	4,803.05
	b) Trading	602.07	950.56	-	3,620.29
	Total	1,334.38	1,668.93	858.79	8,423.34
	Less: Inter Segment Revenue				
	Net Sales/Income From Operations				
2	Segment Result (Profit/ (Loss) before Tax & interest				
	a) Tea Garden & Manufacturing	264.65	(82.68)	250.15	443.99
	b) Trading	1.72	3.07	-	10.21
	Total	266.37	(79.61)	250.15	454.20
	Less: (i) Finance Cost	103.56	21.74	100.55	361.33
	(ii) Other un-allocable Expenditure net off	-	75.92	-	75.92
	(iii) Un-allocable Income	9.30	38.78	5.91	64.46
	Total Profit Before Tax	172.11	(138.49)	155.51	81.41
	3. Capital Employed				
	(Segment Assets-Segment Liabilities)				
	a) Tea Garden & Manufacturing				3,951.46
	b) Trading				
	Total				3,951.46

For, Terai Tea Co. Ltd.



Ajit Kumar
Ajit Kumar Agarwala
Chairman & Managing Director

Dated: 13.08.2014

Place : Kolkata