

Terai Tea Co. Ltd.
Registered Office : 10, Government Place (East), Kolkata-700069
Statement of Unaudited Financial Results for the quarter ended 30.06.2013

(Rs. In Lacs)

Part-I	Particulars	Three months ended			Previous Year ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		UnAudited	Audited	UnAudited	Audited
	INCOME FROM OPERATIONS				
	Net Sales / Income from operations (Net of excise duty)	858.79	2,598.35	804.50	8,310.62
	Other Operating Income	-	-	-	-
	Total Income from operations(Net)	858.79	2,598.35	804.50	8,310.62
	EXPENSES				
	(a) Cost of materials Consumed	629.96	121.66	710.23	3,093.11
	(b) Purchase of Stock-in-trade	-	1,531.99	-	3,031.89
	(c) Changes in Inventories of finished goods and stock in trade	(433.49)	720.86	(556.17)	(223.20)
	(d) Employee benefit expenses	88.37	35.59	72.96	360.46
	(e) Depreciation & amortization expenses ³	45.00	76.77	41.00	199.77
	(f) Other expenses	278.80	360.93	284.23	1,491.98
	Total Expenses	608.64	2,847.80	552.25	7,954.01
	Profit/(Loss) from Operations before Other Income, Finance cost and exceptional Items.	250.15	(249.45)	252.25	356.61
	Other Income	5.91	13.82	5.64	35.16
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	256.06	(235.63)	257.89	391.77
	Finance Costs	100.55	49.22	118.81	315.92
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	155.51	(284.85)	139.08	75.85
	Exceptional Items (Net)	-	-	-	-
	Profit from Ordinary activities before Tax	155.51	(284.85)	139.08	75.85
	Tax Expense				
	(a) Current Tax	-	32.53	-	32.53
	(b) Deferred Tax	-	-	-	-
	Net Profit / (Loss) for the period	155.51	(317.38)	139.08	43.32
	Paid-up Equity Share Capital (Face value Rs.10/- per share)	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	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
8	Investor Complaints	3 months ended 30th June, 2013			
	Pending at the beginning of the quarter	NIL			
	Received during the quarter	NIL			
	Disposed off during the quarter	NIL			
	Remaining 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 14th August, 2013.
- The Company is engaged in a single segment i.e. dealing in tea during the period, segment report as the Accounting Standard on Segment Reporting (AS-17) issued by ICAI is not applicable.
- 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.teraigroup.com.

Dated: August 14, 2013
Place : Kolkata



FOR TERAI TEA COMPANY LIMITED

Ajit Kumar Agarwala
AJIT KUMAR AGARWALA
CHAIRMAN & MANAGING DIRECTOR

Review Report

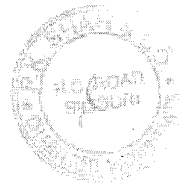
To
The Board of Directors
Terai Tea Company Limited
Kolkata- 700069

We have reviewed the accompanying statement of unaudited financial results of Terai Tea Company Limited for the quarter ended 30.06.2013 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 : 14th August, 2013



For P K Shah & Co.
Chartered Accountants

Ashis Agarwal

Ashis Agarwal
Partner

Mem No. 303073