

Terai Tea Co. Ltd.

Registered office : 10, Government Place (East), Kolkata-700069, CIN No- L51226WB1973PLC029009
 Tel. No: 033-40214444, e-mail id-teraittea@gmail.com, , Web site: www.terai group.com
 Statement of Un-audited Financial Results for the quarter ended 30th June 2017

Sl. No.	Particulars	Rs. In Lacs	
		Quarter ended	
		Unaudited 30.06.2017	Unaudited 30.06.2016
1	Revenue From Operations	902.89	1,618.34
2	Other Income	19.92	-
	Total Income	922.81	1,618.34
3	EXPENSES		
	(a) Cost of materials Consumed	514.49	619.57
	(b) Purchase of Stock-in-trade	-	884.35
	(c) Changes in Inventories of finished goods and stock in trade	(295.91)	(510.93)
	(d) Employee benefit expenses	103.00	85.72
	(e) Finance Cost	94.24	105.08
	(f) Depreciation & amortization expenses	38.00	45.00
	(g) Other expenses	378.27	300.84
	Total Expenses	832.09	1,529.43
4	Profit/(loss) before Tax(1+2-3)	90.72	88.91
5	Tax Expense		
	(a) Current Tax	-	-
	(b) Deferred Tax	-	-
6	Profit/(Loss) for the period(4-5)	90.72	88.91
7	Other Comprehensive Income		
	a) Items that will not be reclassified to profit or loss		
	Remeasurements of post-employment defined benefit obligation	(11.88)	(9.71)
	b) Income Tax relating to these items	-	-
	Total Other Comprehensive Income (net of tax)	(11.88)	(9.71)
8	Total Other Comprehensive Income for the period(6+7)	78.84	79.20
9	Paid-up Equity Share Capital (Face value Rs.10/- per share)	690.29	690.29
10	Earning Per Share (before and after extraordinary items (of Rs. 10/- per share) (not Annualised)		
	a) Basic	1.14	1.15
	b) Diluted	1.14	1.15

Notes:

- The Companies has adopted Indian Accounting Standard (Ind AS) prescribe under the Companies Act, 2013 read with the relevant rules thereunder with effect from April 01, 2017 and accordingly these financial results have been prepared in accordance with Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) amendment Rules, 2016. The financial result, presented in accordance with IND AS 101. "First Time Adoption of Indian Accounting Standards" have been prepared in accordance with recognition and measurement principles in Ind AS 34 "Interim Financial Reporting". The Figure for the quarter ended June30, 2017 presented here are also Ind AS Compliant.
- The Ind AS compliant financial result pertaining to quarter ended June 30, 2017 has not been subjected to limited review in line with SEBI Circular no. CIR/CFD/FAC/62/2016 dt. July 05, 2016. However, the management has exercised necessary due diligence to ensure that the Financial result provided a true and fair view of the affairs.
- The abovementioned results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on September, 13, 2017 at Kolkata. Limited Review of these results are required under Regulation 33 of SEBI (LODR) Regulation, 2015 has been completed by the Statutory Auditor.
- The previous periods figure have been regrouped /rearranged wherever necessary, to confirm to the current period figures.
- There were no exceptional items during the quarter ended June, 30, 2017
- Results of the Company are also available on its website www.terai group.com.

FOR TERAI TEA COMPANY LIMITED

Dated: 13th September, 2017

AMIT KUMAR

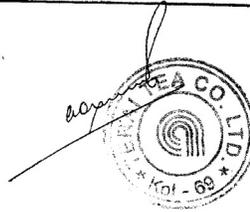


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Segment wise Revenue Result and Capital Employed for the Quarter ended 30th June, 2017

Particulars	Rs. in Lacs	
	Quarter ended	
	Unaudited 30.06.2017	Unaudited 30.06.2016
1 Segment Revenue		
Net Sales/ Income from each Segment		
a) Tea Garden & Manufacturing	902.89	729.21
b) Trading	-	889.13
Total	902.89	1,618.34
Less: Inter Segment Revenue	-	-
Net Sales/Income From Operations	902.89	1,618.34
2 Segment Result (Profit/ (Loss) before Tax & interest		
a) Tea Garden & Manufacturing	165.04	189.21
b) Trading	-	4.78
Total	165.04	193.99
Less: (i) Finance Cost	94.24	105.08
(ii) Other un-allocable Expenditure net off	-	-
(iii) Un-allocable Income	19.92	-
Total Profit Before Tax	90.72	88.91
3 Capital Employed		
(Segment Assets-Segment Liabilities)		
a) Tea Garden & Manufacturing	-	-
b) Trading	-	-
Total	-	-



management but the same is subject to the approval by the 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) 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 financial statements are free from material misstatements. 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.

Based on our review conducted as above, nothing has to 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: 13th September, 2017



For M/s P K Shah & Co.
Chartered Accountants
FRN No. 308150E

Gourav Agarwal
Gourav Agarwal
Partner
Membership no. 307931