



**Terai Tea Co. Ltd.**  
Registered office : 10, Government Place (East), Kolkata-700069  
Statement of Audited Financial Results for the year ended 31.03.2013

(Rs. In Lacs)

Part-I	Particulars	Three months ended			Current Year ended 31.03.2013 Audited	Previous year ended 31.03.2012 Audited
		31.03.2013	31.12.2012	31.03.2012		
		Audited	UnAudited	Audited		
<b>INCOME FROM OPERATIONS</b>						
	Net Sales / Income from operations (Net of excise duty)	2,598.35	3,184.78	3,473.73	8,310.62	6,705.48
	Other Operating Income	-	-	-	-	-
	<b>Total Income from operations(Net)</b>	<b>2,598.35</b>	<b>3,184.78</b>	<b>3,473.73</b>	<b>8,310.62</b>	<b>6,705.48</b>
<b>EXPENSES</b>						
	(a) Cost of materials Consumed	121.66	1,037.25	(18.70)	3,093.11	2,258.11
	(b)Purchase of Stock-in-trade	1,531.99	1,499.90	2,104.73	3,031.89	2,104.73
	(c) Changes in Inventories of finished goods and stock in trade	720.86	(51.59)	1,262.29	(223.20)	120.02
	(d) Employee benefit expenses	35.59	141.11	74.27	360.46	371.52
	(e) Depreciation & amortization expenses3	76.77	41.00	65.46	199.77	191.46
	(f) Other expenses	360.93	397.82	224.57	1,491.98	1,188.99
	<b>Total Expenses</b>	<b>2,847.80</b>	<b>3,065.49</b>	<b>3,712.62</b>	<b>7,954.01</b>	<b>6,234.83</b>
	Profit/(Loss) from Operations before Other Income, Finance cost and exceptional Items.	(249.45)	119.29	(238.89)	356.61	470.65
	Other Income	13.82	4.17	24.66	35.16	24.66
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	(235.63)	123.46	(214.23)	391.77	495.31
	Finance Costs	49.22	59.07	15.61	315.92	434.69
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	(284.85)	64.39	(229.84)	75.85	60.62
	Exceptional Items (Net)	-	-	-	-	-
	Profit from Ordinary activities before Tax	(284.85)	64.39	(229.84)	75.85	60.62
	Tax Expense					
	(a) Current Tax	32.53	-	20.14	32.53	20.14
	(b) Deferred Tax	-	-	-	-	-
	<b>Net Profit / (Loss) for the period</b>	<b>(317.38)</b>	<b>64.39</b>	<b>(249.98)</b>	<b>43.32</b>	<b>40.48</b>
	Paid-up Equity Share Capital (Face value Rs.10/- per share)	690.29	690.29	690.29	690.29	690.29
	Reserves excluding Revaluation Reserve				2,850.50	2,822.16
	Earning Per Share (in Rupees) - Basic and Diluted (not annualised)				0.63	0.59
<b>Part-II A. Particulars of Shareholding</b>						
<b>Public Shareholding</b>						
	Number of Shares	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
<b>Promoters and promoter group shareholding</b>						
<b>(a) Pledged / Encumbered</b>						
	- 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>(b) Non-encumbered</b>						
	- Number of shares	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
	- Percentage of shares (as a % of the total share capital of the company)	74.18	74.18	74.18	74.18	74.18
<b>B Investor Complaints</b>						
		<b>3 months ended 31st March, 2013</b>				
	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				

**Notes:**

- The above results have been reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at its meeting held Auditors of the Company in their meeting held on 29th May, 2013.
- The Statutory Auditors of the company have carried out a Audit of the results.
- Figures for the previous have been rearranged and regrouped wherever necessary.
- Results of the Company are also available on its website www.terai group.com.

Dated: May 29th, 2013  
Place : Kolkata



FOR TERA I TEA COMPANY LIMITED

AJIT KUMAR AGARWALA  
CHAIRMAN & MANAGING DIRECTOR

