

Terai Tea Co. Ltd.

Registered office : 10, Government Place (East), Kolkata-700069

Statement of Unaudited Financial Results

for the quarter and Half Year ended 30th September, 2014

CIN No- L51226WB1973PLC029009

(Rs. In Lacs)

	Particulars	Three months ended (Unaudited).			Six month ended (Unaudited)		Previous year ended 31.03.2014
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	Audited
Part-I	INCOME FROM OPERATIONS						
	Net Sales / Income from operations (Net of excise duty)	2,595.46	1,334.38	3,064.27	3,929.84	3,924.72	8,423.34
	Other Operating Income	-	-	-	-	-	-
	Total Income from operations(Net)	2,595.46	1,334.38	3,064.27	3,929.84	3,924.72	8,423.34
	EXPENSES						
	(a) Cost of materials Consumed	1,448.32	562.29	1,094.09	2,010.61	2,898.58	2,316.74
	(b)Purchase of Stock-in-trade	625.14	600.35	1,174.53	1,225.49	-	3,610.08
	© Changes in Inventories of finished goods and stock in trade	(701.99)	(541.03)	(202.01)	(1,243.02)	(621.94)	89.47
	(d) Employee benefit expenses	204.87	108.11	159.00	312.98	230.30	404.81
	(e) Depreciation & amortization expenses ³	46.25	44.00	45.00	90.25	90.00	193.86
	(f) Other expenses	644.21	294.29	498.20	938.50	776.35	1,430.10
	Total Expenses	2,266.80	1,068.01	2,768.81	3,334.81	3,373.29	8,045.06
	Profit/(Loss) from Operations before Other Income, Finance cost and exceptional Items	328.66	266.37	295.46	595.03	551.43	378.28
	Other Income	6.67	9.30	6.41	15.97	12.32	64.46
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	335.33	275.67	301.87	611.00	563.75	442.74
	Finance Costs	143.94	103.56	131.28	247.50	231.83	361.33
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	191.39	172.11	170.59	363.50	331.92	81.41
	Exceptional Items (Net)	-	-	-	-	-	-
Profit from Ordinary activities before Tax	191.39	172.11	170.59	363.50	331.92	81.41	
Tax Expense							
(a) Current Tax	-	-	-	-	-	24.03	
(b) Deferred Tax	-	-	-	-	-	16.41	
Net Profit / (Loss) for the period	191.39	172.11	170.59	363.50	331.92	40.97	
Paid-up Equity Share Capital (Face value Rs.10/- per share)	690.29	690.29	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	1,776,200	1,776,200
	Percentage of Shareholding	25.82	25.82	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)	-	-	-	-	-	-
	(b) Non-encumbered						
	- Number of shares	5,103,100	5,103,100	5,103,100	5,103,100	5,103,100	5,103,100
and	100	100	100	100	100	100	
promoter group)							
- Percentage of shares (as a % of the total share capital of the	74.18	74.18	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

Notes:

- 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at in their meeting held on 14th November, 2014.
- 2 The above result are after "Limited Review" by the statutory 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.terai group.com.

FOR TERAI TEA COMPANY LIMITED

AJIT KUMAR AGARWALA
MANAGING DIRECTOR



Dated: November 14th, 2014
Place : Kolkata

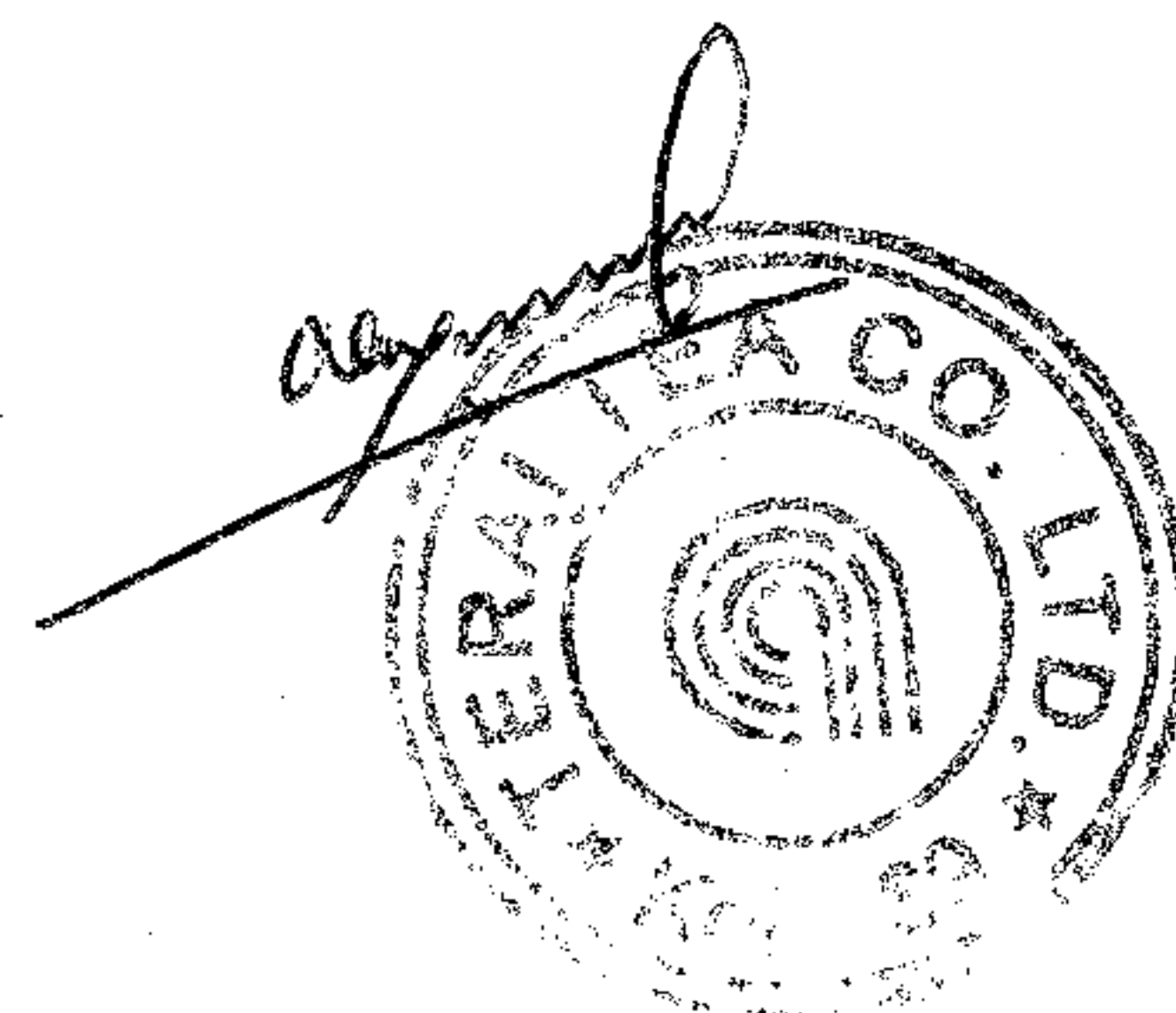
Terai Tea Co. Ltd.

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STATEMENT OF ASSETS AND LIABILITIES

CIN No- L51226WB1973PLC029009

Particulars	(Amount in Rs.)	
	As at Half Year Ended 9/30/2014 (Unaudited)	As at Year ended 3/31/2014 Audited
A EQUITY & LIABILITIES		
1 SHARE HOLDERS FUNDS		
(a) Share Capital	690	690
(b) Reserve and Surplus	3,459	3,268
SUB TOTAL -SHAREHOLDERS' FUND	4,149	3,958
2 NON-CURRENT LIABILITIES		
(A) Long Term Borrowings	2,973	1,982
(b) Deffered Tax Liabilities (Net)	75	75
© Other Long Term Liabilities	-	-
(d) Long Term Provisions	56	56
SUB TOTAL -NON CURRENT LIABILITIES	3,104	2,113
3 CURRENT LIABILITIES		
(A) Short Term Borrowing	2,579	2,213
(b) Trades Payables	1,283	2,721
© Other Current Liabilities	172	193
(d) Short Term Provisions	111	111
Sub Total -Current Liabilities	4,145	5,238
TOTAL EQUITY & LIABILITY	11,398	11,309
B ASSETS		
1 Non Current Assets		
(a) Fixed Assets	3,679	3,527
(b) Non Current Investments	627	627
© Long Term Loans & Advances	196	196
(d) other Non -Current Assets	111	111
Sub Total -Non Current Assets	4,613	4,461
2 Current Assets		
(a) Current Investment	662	654
(b) Inventories	1,955	809
(c) Trade Recivables	1,184	2,582
(d)Cash and cash equivalents	96	140
(e) Short Term Loan & Advances	2,888	2,663
(f) Other Current assetsLiabilities	-	-
Sub Total Current Assets	6,784	6,848
TOTAL ASSETS	11,398	11,309



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for the quarter and Half Year ended 30th September, 2014

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(Rs. in Lacs)

Particulars	Quarter ended			Previous Year ended
	Unaudited	UnAudited	Unaudited	Audited
	30.09.2014	30.06.2014	30.09.2013	31.03.2014
1 Segment Revenue				
Net Sales/ Income from each				
a) Tea Garden & Manufacturing	1,448.32	732.31	1887.14	4,803.05
b) Trading	630.32	602.07	1,177.13	3,620.29
Total	2,078.64	1,334.38	3,064.27	8,423.34
Less: Inter Segment Revenue	-	-	-	-
Net Sales/Income From Operations	2,078.64	1,334.38	3,064.27	8,423.34
2 Segment Result (Profit/ (Loss) before Tax & interest				
a) Tea Garden & Manufacturing	323.48	264.65	292.86	443.99
b) Trading	5.18	1.72	2.60	10.21
Total	328.66	266.37	295.46	454.20
Less: (i) Finance Cost	143.94	103.56	131.28	361.33
(ii) Other un-allocable Expenditure net off	-	-	-	75.92
(iii) Un-allocable Income	6.67	9.30	6.41	64.46
Total Profit Before Tax	191.39	172.11	170.59	81.41
3. Capital Employed				
(Segment Assets-Segment Liabilities)				
a) Tea Garden & Manufacturing				3,951.46
b) Trading				
Total				3,951.46

FOR TERA TEA COMPANY LIMITED

Dated: November 14th, 2014
Place : Kolkata

Ajit Kumar Agarwala
AJIT KUMAR AGARWALA
MANAGING DIRECTOR

