

## 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
<b>Part-I</b>	<b>INCOME FROM OPERATIONS</b>						
	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	-	-	-	-	-	-
	<b>Total Income from operations(Net)</b>	<b>2,595.46</b>	<b>1,334.38</b>	<b>3,064.27</b>	<b>3,929.84</b>	<b>3,924.72</b>	<b>8,423.34</b>
	<b>EXPENSES</b>						
	(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 <sup>3</sup>	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
	<b>Total Expenses</b>	<b>2,266.80</b>	<b>1,068.01</b>	<b>2,768.81</b>	<b>3,334.81</b>	<b>3,373.29</b>	<b>8,045.06</b>
	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	
<b>Net Profit / (Loss) for the period</b>	<b>191.39</b>	<b>172.11</b>	<b>170.59</b>	<b>363.50</b>	<b>331.92</b>	<b>40.97</b>	
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	
<b>Part-II</b>	<b>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	1,776,200
	Percentage of Shareholding	25.82	25.82	25.82	25.82	25.82	25.82
	<b>Promoters and promoter group shareholding</b>						
	(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>B</b>	<b>Investor Complaints</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:**

- 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.teraigroup.com.

FOR TERAI TEA COMPANY LIMITED

AJIT KUMAR AGARWALA  
MANAGING DIRECTOR



Dated: November 14th, 2014  
Place : Kolkata

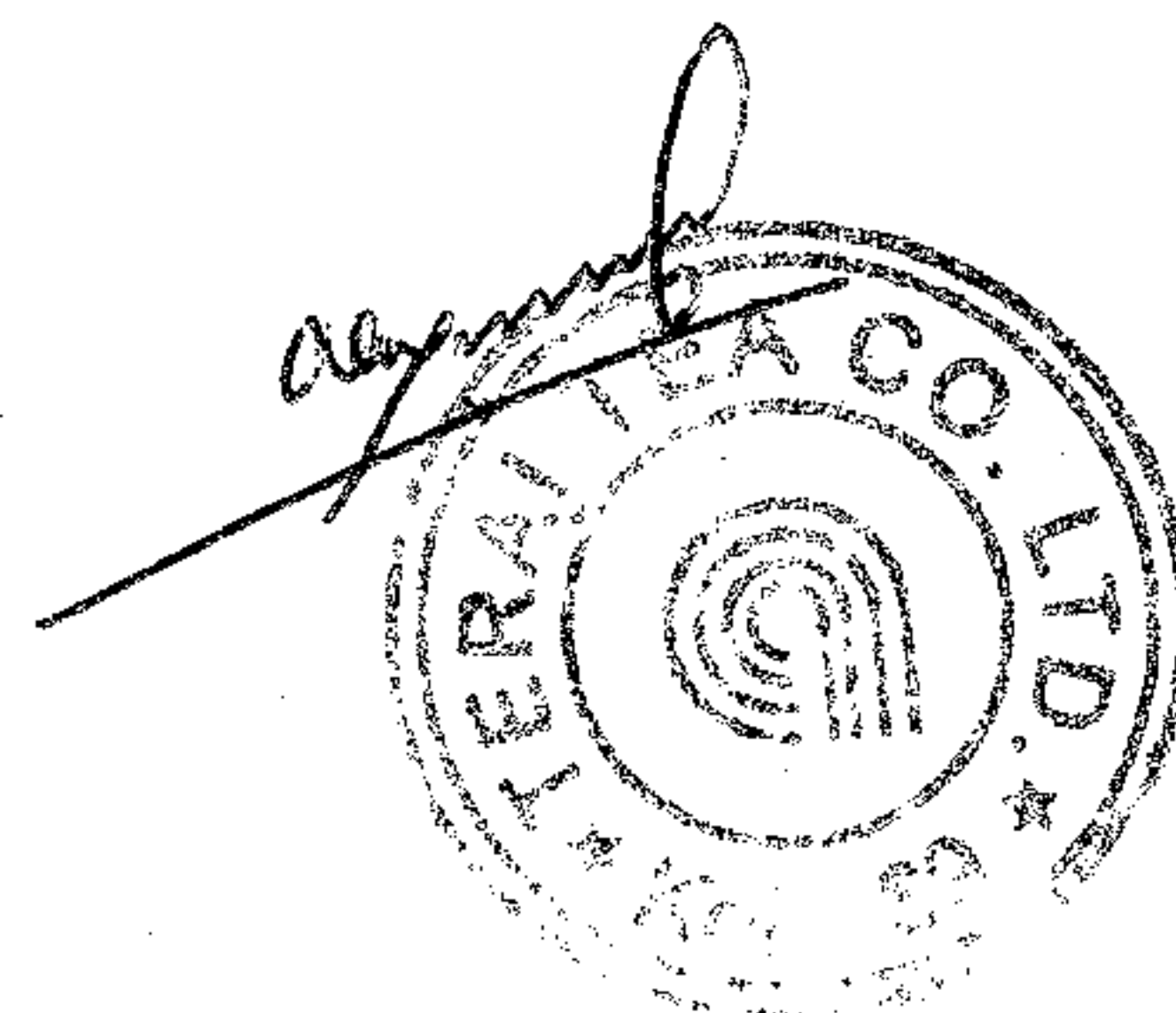
# Terai Tea Co. Ltd.

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

## 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
<b>A EQUITY &amp; LIABILITIES</b>		
<b>1 SHARE HOLDERS FUNDS</b>		
(a) Share Capital	690	690
(b) Reserve and Surplus	3,459	3,268
<b>SUB TOTAL -SHAREHOLDERS' FUND</b>	<b>4,149</b>	<b>3,958</b>
<b>2 NON-CURRENT LIABILITIES</b>		
(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
<b>SUB TOTAL -NON CURRENT LIABILITIES</b>	<b>3,104</b>	<b>2,113</b>
<b>3 CURRENT LIABILITIES</b>		
(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
<b>TOTAL EQUITY &amp; LIABILITY</b>	<b>11,398</b>	<b>11,309</b>
<b>B ASSETS</b>		
<b>1 Non Current Assets</b>		
(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
<b>2 Current Assets</b>		
(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
<b>TOTAL ASSETS</b>	<b>11,398</b>	<b>11,309</b>



## 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	Quarter ended			Previous Year ended
		Unaudited	Unaudited	Unaudited	Audited
		30.09.2014	30.06.2014	30.09.2013	31.03.2014
1	<b>Segment Revenue</b>				
	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	-	-	-	-
	<b>Net Sales/Income From Operations</b>	2,078.64	1,334.38	3,064.27	8,423.34
2	<b>Segment Result (Profit/ (Loss) before Tax &amp; interest</b>				
	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
	<b>Total Profit Before Tax</b>	191.39	172.11	170.59	81.41
	<b>3. Capital Employed</b>				
	(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

