

Terai Tea Company Limited

Corporate Identity Number: L51226WB1973PLC029009

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

Tel: +91 33-46039789, E-mail id: teraittea@gmail.com, Website: www.teraigroup.com

Part I		(Rs. in Lakhs)			
Statement of unaudited Standalone Financial Results for the quarter ended 30 June 2020					
Sl No.	Particulars	Three months ended			Year ended
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	Income				
	Revenue from operations	913.36	1,500.10	979.52	11,866.21
II	Other income	86.41	1,107.01	16.89	1,178.19
III	Total income (I + II)	999.77	2,607.11	996.41	13,044.40
IV	Expenses				
	Cost of materials consumed	657.36	130.10	617.88	2,781.65
	Purchases of stock-in-trade	7.91	416.74	82.06	6,546.28
	Changes in inventories of finished goods and stock-in-trade	(406.97)	1,132.56	(364.22)	224.86
	Employee benefits expense	92.48	150.14	109.78	602.24
	Finance costs	81.05	71.44	85.67	378.87
	Depreciation expense	32.00	35.54	37.07	147.94
	Other expenses	269.99	775.25	323.99	2,236.11
	Total Expenses	733.82	2,711.77	892.24	12,917.95
V	Profit before tax (III - IV)	265.95	(104.66)	104.17	126.45
VI	Tax expense:				
	Current tax	-	15.36	-	15.36
	Tax for earlier years	-	(2.95)	-	(2.95)
	Deferred tax	-	(27.42)	-	(27.42)
	Total tax expense	-	(15.01)	-	(15.01)
VII	Profit / (Loss) for the period (V-VI)	265.95	(89.65)	104.17	141.46
VIII	Other comprehensive income (net of tax)				
	(i) Items that will not be reclassified subsequently to profit or loss				
	-Remeasurements of the net defined benefit plans		-	0.07	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss		-	-	-
	Other comprehensive income (net of tax)		-	0.07	0.00
IX	Total comprehensive income (VII+VIII)	265.95	(89.65)	104.23	141.46
X	Paid-up equity share capital (face value Rs.10 each.)	690.29	690.29	690.29	690.29
XI	Other equity				5,925.13
XII	Earning per share (face value of Rs. 10 each) (not annualised for the quarters)				
	-Basic	3.85	(1.30)	1.52	2.05
	-Diluted	3.85	(1.30)	1.52	2.05

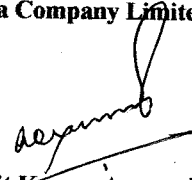
✓ *As per*

Notes:

- 1 The unaudited standalone financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of Companies Act, 2013 ('The Act') read with relevant rules thereunder and in terms of Regulation 33 and 52 of the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 The results have been reviewed and recommended by the Audit Committee of the Board on 09 October 2020 and approved by the Board of Directors on 09 October, 2020. The Limited Review of these results as required under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015 has been completed by the Statutory Auditors of the Company.
- 3 The figures for the last quarter are the balancing figures between the audited figures in respect of full financial years and the unaudited published year to date figures upto third quarter were only reviewed and subjected to limited review.
- 4 Tax expense has been recognised by the Company only in the year end accounts as tea industries are seasonal in nature.
- 5 Result of the Company are also available on Company's website www.teragroup.com and the stock exchange website of BSE Ltd at "www.bseindia.com."
- 6 The spread of COVID-19 Pandemic has severely impacted businesses around the globe and nationwide lockdown was announced by the government of India in the month of March 2020. Company's performance for the quarter ended June 2020 has been partially impacted due to lockdown. The operations are being resumed in a phased manner taking into account directives issued by the government from time to time. As per the current assessment, no material impact is expected due to COVID 19 on the carrying value of assets and Liabilities as at June 30,2020.

for Terai Tea Company Limited

Place : Siliguri
Date: 09 October, 2020

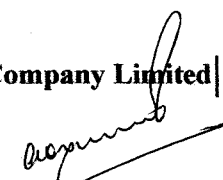

Ajit Kumar Agarwala
(Managing Director)

Din -00265775

Standalone Segment-wise Revenue, Results, Assets and Liabilities for the quarter ended 30 June 2020

Particulars	Three months ended			Year ended
	30.06.2020	31.03.2020	30.06.2019	31.03.2020
	(Unaudited)	Audited	(Unaudited)	(Audited)
1 Segment Revenue				
a) Tea Garden & Manufacturing	905.33	1,053.79	897.36	5,205.65
b) Trading	8.03	446.31	82.16	6,660.56
Total	913.36	1,500.10	979.52	11,866.21
Less: Inter Segment Revenue	-	-	-	-
Net Sales/Income From Operations	913.36	1,500.10	979.52	11,866.21
2 Segment Result				
a) Tea Garden & Manufacturing	261.24	-43.07	179.11	364.00
b) Trading	0.12	30.55	0.10	114.18
Total	261.36	(12.52)	179.21	478.18
Less: Interest	81.05	71.44	85.67	379.00
Add: Unallocable income	85.64	-20.7	10.63	27.00
Total Profit before tax	265.95	-104.66	104.17	126.45
3 Capital Employed				
(Segment Assets- Segment Liabilities)	-	-	-	6,615.45

for Terai Tea Company Limited


Ajit Kumar Agarwala
(Managing Director)
DIN: 00265775

Place : Siliguri
Date: 09 October 2020

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Part I

(Rs. in Lakhs)

Statement of unaudited Consolidated Financial Results for the year ended 31 March 2020

Sl No.	Particulars	Three months ended			Year ended
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	Income				
	Revenue from operations	913.36	1,500.10	979.52	11,866.21
II	Other income	86.41	1,107.01	16.89	1,178.19
III	Total income (I + II)	999.77	2,607.11	996.41	13,044.40
IV	Expenses				
	Cost of materials consumed	657.36	130.10	617.88	2,781.65
	Purchases of stock-in-trade	7.91	416.74	82.06	6,546.28
	Changes in inventories of finished goods and stock-in-trade	(406.97)	1,132.56	(364.22)	224.86
	Employee benefits expense	92.47	150.14	109.78	602.24
	Finance costs	81.05	71.44	85.67	378.87
	Depreciation expense	32.00	35.54	37.07	147.94
	Other expenses	269.99	775.25	323.99	2,236.11
	Total Expenses	733.81	2,711.77	892.24	12,917.95
V	Profit before tax (III-IV)	265.96	-104.66	104.17	126.45
VI	Tax expense:				
	Current tax	-	15.36	-	15.36
	Tax for earlier years	-	-2.95	-	-2.95
	Deferred tax	-	(27.42)	-	(27.42)
	Total tax expense	-	(15.01)	-	(15.00)
VII	Profit / (Loss) for the year (V-VI)	265.96	-89.65	104.17	141.46
VIII	Share of (loss) / profit in associates	33.50	85.69	11.19	134.00
IX	Profit / (Loss) for the period (V-VI) after tax, share of profit / (loss) in associates	299.46	-3.97	115.36	275.46
X	Other comprehensive income (net of tax)				
	(i) Items that will not be reclassified subsequently to profit or loss				
	-Remeasurements of the net defined benefit plans	0.00	0.00	0.07	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss				
	Other comprehensive income (net of tax)	0.00	0.00	0.07	0.00
XI	Total comprehensive income (VII+VIII)	299.46	-3.97	115.43	275.46
XII	Profit attributable to:				
	Owners of the Company	299.46	-3.97	115.36	275.46
	Non controlling interest				
	Profit for the period	299.46	-3.97	115.36	275.46
XIII	Other comprehensive income attributable to:				
	Owners of the Company	0.00	0.00	0.07	0.00
	Non controlling interest				
	Other comprehensive income for the period	0.00	0.00	0.07	0.00
XIV	Total comprehensive income attributable to:				
	Owners of the Company	299.46	-3.97	115.43	275.46
	Non controlling interest				
	Total comprehensive income for the period	299.46	-3.97	115.43	275.46
XV	Paid-up equity share capital (face value Rs.10 each.)	690.29	690.29	690.29	690.29
XVI	Earning per share (face value of Rs. 10 each) (not annualised for the quarters)				
	-Basic	4.34	-0.06	1.67	3.99
	-Diluted	4.34	-0.06	1.67	3.99

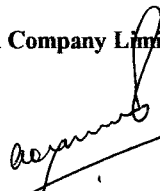
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Signature

Notes:

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