

## Terai Tea Co. Ltd.

Registered office : 10, Government Place (East), Kolkata-700069, CIN No- L51226WB1973PLC029009

Tel. No: 033-40214444, e-mail id-teraites@gmail.com, , Web site: www.teraigroup.com

Statement of unaudited Financial Results for the quarter and nine month ended 31st Decmber, 2015

	Particulars	Rs. In Lacs					
		Quarter ended			Nine months ended		Financial year ended 31st March 2015 (Audited)
		31st Dec 2015 (unaudited)	30th Sept 2015 (unaudited)	31st Dec 2014 (unaudited)	31st Dec 2015 (unaudited)	31st Dec 2014 (Unaudited)	
1	<b>INCOME FROM OPERATIONS</b>						
a	Net Sales / Income from operations (Net of excise duty)	4,547.84	2,098.80	2,214.74	8,208.63	6,144.58	11,956.85
b	Other Operating Income	-	-	-	-	-	-
	<b>Total Income from operations(Net)</b>	<b>4,547.84</b>	<b>2,098.80</b>	<b>2,214.74</b>	<b>8,208.63</b>	<b>6,144.58</b>	<b>11,956.85</b>
2	<b>EXPENSES</b>						
	(a) Cost of materials Consumed	782.08	819.59	732.03	2,127.59	2,742.64	2,620.08
	(b) Purchase of Stock-in-trade	2,873.29	518.12	588.59	4,191.74	1,814.03	6,498.31
	(c) Changes in Inventories of finished goods and stock in trade	121.96	(51.48)	245.45	(272.66)	(997.99)	(40.11)
	(d) Employee benefit expenses	145.32	105.68	126.98	344.54	441.64	493.96
	(e) Depreciation & amortization expenses	38.00	38.00	46.25	114.00	136.50	176.48
	(f) Other expenses	432.39	519.49	472.29	1,227.41	1,409.53	1,740.38
	<b>Total Expenses</b>	<b>4,393.04</b>	<b>1,949.40</b>	<b>2,211.59</b>	<b>7,732.62</b>	<b>5,546.40</b>	<b>11,489.10</b>
3	Profit/(Loss) from Operations before Other Income, Finance cost and exceptional Items	154.80	149.40	3.15	476.01	598.18	467.75
4	Other Income	4.93	4.34	5.69	15.79	21.66	97.74
5	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	159.73	153.74	8.84	491.80	619.84	565.49
6	Finance Costs	99.73	107.42	121.86	310.25	369.36	484.25
7	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	60.00	46.32	(113.02)	181.55	250.48	81.24
8	Exceptional Items (Net)	-	-	-	-	-	-
9	Profit from Ordinary activities before Tax	60.00	46.32	(113.02)	181.55	250.48	81.24
10	Tax Expense						
	(a) Current Tax	-	-	-	-	-	13.56
	(b) Deferred Tax	-	-	-	-	-	7.82
11	<b>Net Profit / (Loss) for the Ordinary activities after tax (9-10)</b>	<b>60.00</b>	<b>46.32</b>	<b>(113.02)</b>	<b>181.55</b>	<b>250.48</b>	<b>59.86</b>
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the Period (11-12)</b>	<b>60</b>	<b>46.32</b>	<b>-113.02</b>	<b>181.55</b>	<b>250.48</b>	<b>59.86</b>
14	Paid-up Equity Share Capital (Face value Rs. 10/- per share)	690.29	690.29	690.29	690.29	690.29	690.29
15	Reserves excluding Revaluation Reserve	-	-	-	-	-	2,890.04
16	Earning Per Share (before extraordinary items) - (of Rs. 10/- per share) (not annualised)						
	a) Basic	0.87	0.67	(1.64)	2.64	3.64	0.87
	b) Diluted	0.87	0.67	(1.64)	2.64	3.64	0.87

**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 12th February, 2016.
- 2 The above results are after the Limited Review by the 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 TERA TEA COMPANY LIMITED

AJIT KUMAR AGARWALA  
CHAIRMAN & MANAGING DIRECTOR

Dated: 12th February, 2016  
Place : Kolkata



