

Terai Tea Co. Ltd.

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

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

Statement of Audited Financial Results for the quarter ended 30th September, 2015

Part-I	Particulars	Rs. In Lacs					
		Three months ended			Six months ended		Financial year ended 31st March 2015 (Audited)
		30th Sept 2015 (unaudited)	30th June 2015 (unaudited)	30th Sept 2014 (unaudited)	30th Sept 2015 (unaudited)	30th Sept 2014 (Unaudited)	
INCOME FROM OPERATIONS							
	Net Sales / Income from operations (Net of excise duty)	2,098.80	1,561.99	2,595.46	3,660.79	2,595.46	11,956.85
	Other Operating Income	-	-	-	-	-	-
	Total Income from operations(Net)	2,098.80	1,561.99	2,595.46	3,660.79	2,595.46	11,956.85
EXPENSES							
	(a) Cost of materials Consumed	819.59	525.92	1,448.32	1,345.51	1,448.32	2,820.08
	(b)Purchase of Stock-in-trade	518.12	800.33	625.14	1,318.45	625.14	6,498.31
	© Changes in Inventories of finished goods and stock in trade	(51.48)	(343.14)	(701.99)	(394.62)	(701.99)	(40.11)
	(d) Employee benefit expenses	105.68	93.54	204.87	199.22	204.87	493.96
	(e) Depreciation & amortization expenses ³	38.00	38.00	46.25	76.00	46.25	176.48
	(f) Other expenses	519.49	275.53	644.21	795.02	644.21	1,740.38
	Total Expenses	1,949.40	1,390.18	2,266.80	3,339.58	2,266.80	11,489.10
	Profit/(Loss) from Operations before Other Income, Finance cost and exceptional items	149.40	171.81	328.66	321.21	328.66	467.75
	Other Income	4.34	6.52	6.67	10.86	6.67	97.74
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	153.74	178.33	335.33	332.07	335.33	565.49
	Finance Costs	107.42	103.10	143.94	210.52	143.94	484.26
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	46.32	75.23	191.39	121.55	191.39	81.24
	Exceptional Items (Net)	-	-	-	-	-	-
	Profit from Ordinary activities before Tax	46.32	75.23	191.39	121.55	191.39	81.24
	Tax Expense						
	(a) Current Tax	-	-	-	-	-	13.56
	(b) Deferred Tax	-	-	-	-	-	7.82
	Net Profit / (Loss) for the period	46.32	75.23	191.39	121.55	191.39	59.86
	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						2,890.04
	Earning Per Share (in Rupees) - Basic and Diluted (not annualised)						0.87
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)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
(b) Non-encumbered							
	- Number of shares	5,103,100	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	100
	- Percentage of shares (as a % of the total share capital of the company)	74.18	74.18	74.18	74.18	74.18	74.18
B							
	Investor Complaints	3 months ended 30th SEPTEMBER, 2015					
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed off during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

Notes:

- 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, 2015.
- The above results are after the limited review by the auditor of the company.
- Figures for the previous have been rearranges and regrouped wherever necessary.
- Results of the Company are also available on its website www.teragroup.com.

FOR TERAI TEA COMPANY LIMITED

Dated: 14th November, 2015
Place : Kolkata

AJIT KUMAR AGARWALA
CHAIRMAN & MANAGING DIRECTOR

Terai Tea Co. Ltd.

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

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

for the Year ended 30th September, 2015

Particulars	Rs. in Lacs			
	Quarter ended		Year ended	
	Unaudited 30.09.2015	Audited 30.06.2015	Unaudited 30.09.2014	Audited 31.03.2015
1 Segment Revenue				
Net Sales/ Income from each Segment				
a) Tea Garden & Manufacturing	1,570.64	751.61	1,965.14	5,208.86
b) Trading	528.16	810.38	630.32	6,747.99
Total	2,098.80	1,561.99	2,595.46	11,956.85
Less: Inter Segment Revenue	-	-	-	-
Net Sales/Income From Operations	2,098.80	1,561.99	2,595.46	11,956.85
2 Segment Result (Profit/ (Loss) before Tax & interest				
a) Tea Garden & Manufacturing	139.36	161.76	323.48	302.97
b) Trading	10.04	10.05	5.18	249.68
Total	149.40	171.81	328.66	552.65
Less: (i) Finance Cost	107.42	103.10	143.94	484.25
(ii) Other un-allocable Expenditure net off	-	-	-	84.90
(iii) Un-allocable Income	4.34	6.52	6.67	97.74
Total Profit Before Tax	46.32	75.23	191.39	81.24
3 Capital Employed				
(Segment Assets-Segment Liabilities)				
a) Tea Garden & Manufacturing	-	-	-	3,957.04
b) Trading	-	-	-	-
Total	-	-	-	3,957.04

FOR TERAI TEA COMPANY LIMITED



(Signature)

AJIT KUMAR AGARWALA
CHAIRMAN & MANAGING DIRECTOR

Dated: 14th November, 2015

Place : Kolkata

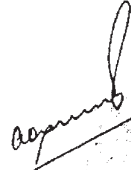

Terai Tea Co. Ltd.

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

STATEMENT OF ASSETS AND LIABILITIES

CIN No- L51226WB1973PLC029009

	Particulars	(Amount in Rs. lakhs)	
		As at 30/09/2015 (Unaudited)	As at 31/03/2015 (Audited)
A	EQUITY & LIABILITIES		
	1 SHARE HOLDERS FUNDS		
	(a) Share Capital	690	690
	(b) Reserve and Surplus	3,388	3,267
	SUB TOTAL -SHAREHOLDERS' FUND	4,078	3,957
	2 NON-CURRENT LIABILITIES		
	(A) Long Term Borrowings	2,490	2,490
	(b) Deferred Tax Liabilities (Net)	83	83
	© Other Long Term Liabilities	-	-
	(d) Long Term Provisions	64	64
	SUB TOTAL -NON CURRENT LIABILITIES	2,637	2,637
	3 CURRENT LIABILITIES		
	(A) Short Term Borrowing	1,505	1,783
	(b) Trades Payables	1,666	3,930
	© Other Current Liabilities	9	211
	(d) Short Term Provisions	112	118
	Sub Total -Current Liabilities	3,293	6,042
	TOTAL EQUITY & LIABILITY	10,008	12,635
B	ASSETS		
	1 Non Current Assets		
	(a) Fixed Assets	3,467	3,449
	(b) Non Current Investments	838	838
	© Long Term Loans & Advances	168	168
	(d) Trade Receivables	58	58
	Sub Total -Non Current Assets	4,531	4,513
	2 Current Assets		
	(a) Current Investment	629	629
	(b) Inventories	1,147	871
	(c) Trade Recivables	1,013	4,224
	(d) Cash and cash equivalents	99	91
	(e) Short Term Loan & Advances	2,588	2,308
	(f) Other Current Assets	-	-
	Sub Total Current Assets	5,477	8,123
	TOTAL ASSETS	10,008	12,636



P.K. SHAH & Co.
Chartered Accountants

To
The Board of Directors
Terai Tea Company Limited
Kolkata-700069

Sir,

Subject: Limited review of Terai Tea Co Ltd for the quarter ended 30th September 2015

We have reviewed the accompanying statement of unaudited financial results of Terai Tea Company Limited for the quarter ended 30.09.2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter & Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management & has been approved by the Board of Directors Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the institute of Chartered Accountants of India. This standard requires that we plan & perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personal & analytical procedures applied to financial data & thus provide less assurance than an audit. We have not performed an audit & accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards & other recognized accounting practices & policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place of Signature: Siliguri

Dated: 10th November 2015

For, P K Shah & Co
Chartered Accountants
FRN: 308150E

Sweta Choudhury

Sweta Choudhury
Partner
Mem No. 307339

