

Teral Tea Co. Ltd.
Registered office : 10, Government Place (East), Kolkata-700069
Statement of Unaudited Financial Results
for the quarter ended 31st December, 2012

(Rs. In Lacs)

Part-I	Particulars	Three months ended			Year to date	Year to date	Previous year
		31.12.2012	30.09.2012	31.12.2011	figures for	figures for	ended 31.03.2012
					current	current	Audited
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	
INCOME FROM OPERATIONS							
	Net Sales / Income from operations (Net of excise duty)	3,184.78	1,722.99	1,170.59	5,712.27	3,231.75	6,705.48
	Other Operating Income	-	-	-	-	-	-
	Total Income from operations (Net)	3,184.78	1,722.99	1,170.59	5,712.27	3,231.75	6,705.48
EXPENSES							
	(a) Cost of materials Consumed	1,037.25	1,223.97	617.65	2,971.45	2,276.81	2,258.11
	(b) Purchase of Stock-in-trade	1,499.90	-	-	1,499.90	-	2,104.73
	(c) Changes in Inventories of finished goods and stock in trade	(51.59)	(336.30)	(131.36)	(944.06)	(1,142.27)	120.02
	(d) Employee benefit expenses	141.11	110.80	103.01	324.87	297.25	371.52
	(e) Depreciation & amortization expenses ³	41.00	41.00	42.00	123.00	126.00	191.46
	(f) Other expenses	397.82	449.00	330.74	1,131.05	964.42	1,188.99
	Total Expenses	3,065.49	1,488.47	962.04	5,106.21	2,522.21	6,234.83
	Profit/(Loss) from Operations before Other Income, Finance cost and exceptional Items	119.29	234.52	208.55	606.06	709.54	470.65
	Other Income	4.17	11.53	-	21.34	-	24.66
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	123.46	246.05	208.55	627.40	709.54	495.31
	Finance Costs	59.07	88.82	152.33	266.70	419.08	434.69
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	64.39	157.23	56.22	360.70	290.46	60.62
	Exceptional Items (Net)	-	-	-	-	-	-
	Profit from Ordinary activities before Tax	64.39	157.23	56.22	360.70	290.46	60.62
	Tax Expense	-	-	-	-	-	20.14
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	-	-
	Net Profit / (Loss) for the period	64.39	157.23	56.22	360.70	290.46	40.48
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 31st December, 2012					
	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 thereafter taken on record by the Board of Directors at in their meeting held on 13th February, 2013.
- The Company is engaged in a single segment i.e. dealing in tea during the period, segment report as the Accounting Standard on Segment Reporting (AS-17) issued by ICAI is not applicable.
- The above results are after "Limited Review" by the statutory 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.teralgroup.com.

Dated: February 13th, 2013
Place : Kolkata



FOR TERAL TEA COMPANY LIMITED

Ajit Kumar Agarwala
AJIT KUMAR AGARWALA
CHAIRMAN & MANAGING DIRECTOR