

**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	
<b>INCOME FROM OPERATIONS</b>							
	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	-	-	-	-	-	-
	<b>Total Income from operations (Net)</b>	<b>3,184.78</b>	<b>1,722.99</b>	<b>1,170.59</b>	<b>5,712.27</b>	<b>3,231.75</b>	<b>6,705.48</b>
<b>EXPENSES</b>							
	(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 <sup>3</sup>	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
	<b>Total Expenses</b>	<b>3,065.49</b>	<b>1,488.47</b>	<b>962.04</b>	<b>5,106.21</b>	<b>2,522.21</b>	<b>6,234.83</b>
	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	-	-	-	-	-	-
	<b>Net Profit / (Loss) for the period</b>	<b>64.39</b>	<b>157.23</b>	<b>56.22</b>	<b>360.70</b>	<b>290.46</b>	<b>40.48</b>
<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>							
<b>(a) Pledged / Encumbered</b>							
	- 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>(b) Non-encumbered</b>							
	- 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>B Investor Complaints</b>							
				<b>3 months ended 31st December, 2012</b>			
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