

TERAI TEA COMPANY LIMITED

REGD OFFICE : 10 GOVERNMENT PLACE (EAST), 1ST FLOOR, KOLKATA-700 069 INDIA

Telephones : (91) (33) 4021 4444, Fax : (91) (33) 2248 9182

E-mail : teraitea@gmail.com • Website : www.teraignroup.com

CIN : L51226WB1973PLC029009



To
The Secretary
Bombay Stock Exchange Ltd.
Phiroza jeejeebhoy Towers
25th Floor, Dalal Street, Mumbai 400 001

Date: 14th February, 2017

The Secretary
Calcutta Stock Exchange Association Ltd.
7, Lyons Range, Kolkata-700001

The Secretary
Ahmedabad Stock Exchange,
Kamdhenu Complex, opp: Sahjanand College
Panjaraple Ahmedabad-380015

The Secretary
Jaipur Stock Exchange Ltd.
Indra Place, J.L.N. Marg.
Malviya Nagar, Jaipur-302017

Dear Sir,

Sub: Unaudited Financial Result for the 3rd quarter and nine months ended 31st December, 2016
After "Limited Review" by the Auditors of the Company.

We are pleased to enclosed herewith the "Unaudited Financial Results" for the 3rd quarter ended 31st December, 2016 along with corresponding figures for the previous quarter and previous year and that of the financial year ended 31st march, 2016, as per as per requirement of Regulation 29 read with Regulation 47(1) Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015.. The same has been approved by the Board of Directors in their meeting held today at 3.00 P.M. Please note that the accounts have been reviewed by the Auditor of the Company and a copy of their review report has been attached herewith.

Further, please note that the Unaudited Financial Result is being published in the newspaper as per requirement of Regulation 29 read with Regulation 47(1) Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015.

Thanking you,
Yours Faith Fully,
For Terai Tea Co. Ltd.

Roshan Dave
(Company Secretary)
Encl: as above

CORPORATE OFFICE : 'AGARWALA HOUSE', SEVOKE ROAD, SECOND MILESTONE, SILIGURI-734 001, WEST BENGAL, INDIA
TEL. : (91) (353) 2543 866/857/858, FAX : (91) (353) 2542656, E-mail : slg_teraitea@sancharnet.in

A TERA TEA GROUP ENTERPRISE

Terai Tea Co. Ltd.

Registered office : 10, Government Place (East), Kolkata-700069, CIN No- L51226WB1973PLC029009
Tel. No: 033-40214444, e-mail id-teraittea@gmail.com, , Web site: www.teraigroup.com

Statement of Un-audited Financial Results for the quarter and Nine months ended 31st December, 2016

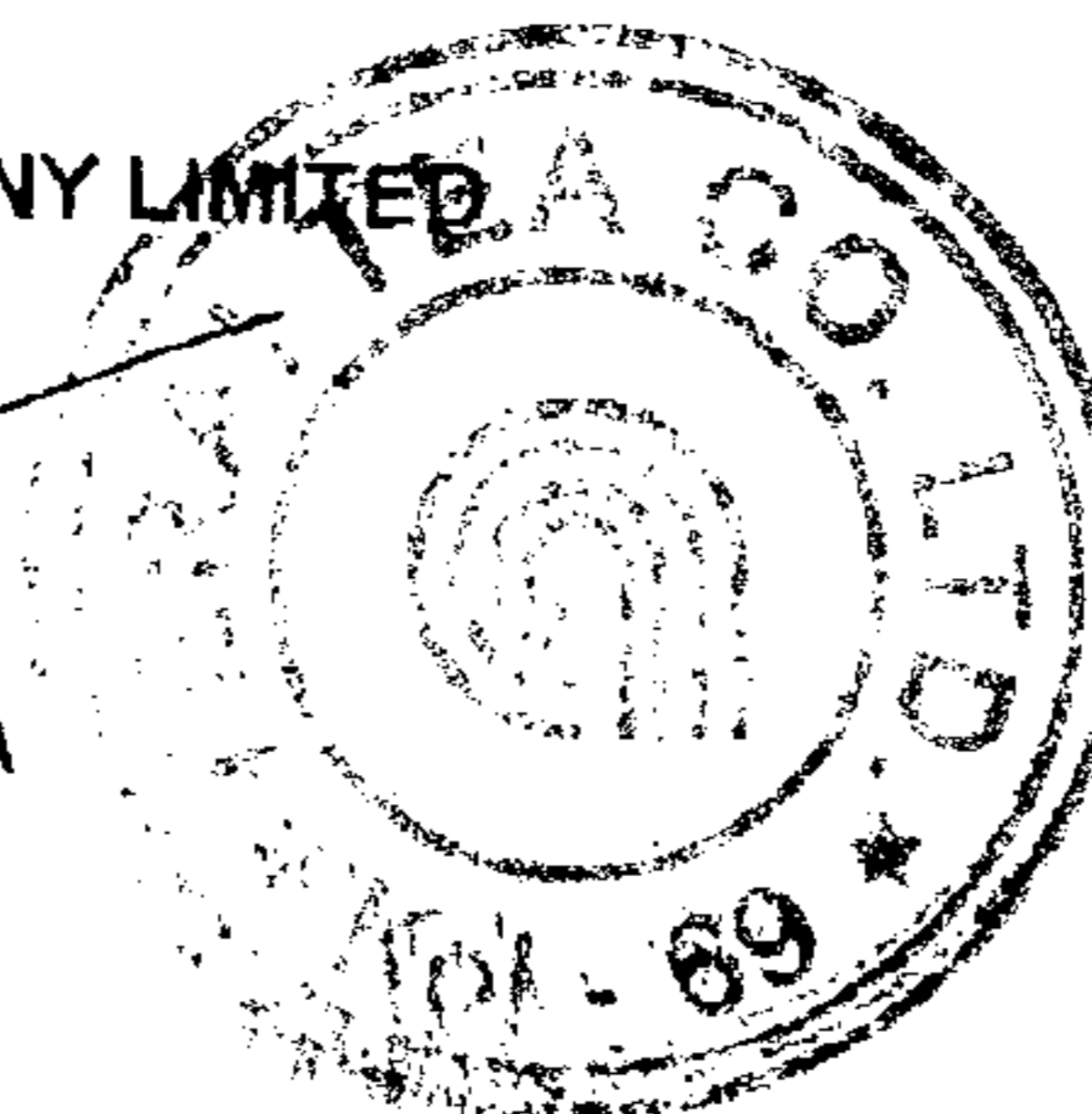
Part-I		Particulars	Quarter ended			Nine months ended		Previous Year Ended 31st March 2016 (Audited)
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
			31st Dec 2016	30th Sept 2016	31st Dec 2015	31st Dec 2016	31s Dec 2015	
		INCOME FROM OPERATIONS						
a		Net Sales / Income from operations (Net of excise duty)						
b		Other Operating Income	3,278.04	2,807.53	4,547.84	7,703.91	8,208.63	8,954.82
		Total Income from operations(Net)	3,278.04	2,807.53	4,547.84	7,703.91	8,208.63	8,954.82
		EXPENSES						
		(a) Cost of materials Consumed	1,099.19	1,373.74	782.08	3,092.50	2,127.59	1,931.61
		(b)Purchase of Stock-in-trade	1,185.35	647.46	2,873.29	2,717.16	4,191.74	4,191.75
		(c) Changes in inventories of finished goods and stock in trade	177.77	(278.20)	121.96	(611.36)	(272.66)	162.53
		(d) Employee benefit expenses	158.70	122.80	145.32	367.22	344.54	494.32
		(e) Depreciation & amortization expenses ³	45.00	45.00	38.00	135.00	114.00	184.84
		(f) Other expenses	530.61	565.95	432.39	1,397.17	1,227.41	1,574.29
		Total Expenses	3,196.62	2,476.75	4,393.04	7,097.69	7,732.62	8,539.34
		Profit/(Loss) from Operations before Other Income, Finance cost and exceptional items	81.42	330.81	154.80	606.22	476.01	415.48
		Other Income	7.29	54.91	4.93	62.20	15.79	71.85
		Profit/(Loss) from Ordinary activities before Finance costs and Exceptional Items	88.71	385.72	159.73	668.42	491.80	487.33
		Finance Costs	74.58	109.92	99.73	289.58	310.25	398.40
		Profit/(Loss) from Ordinary activities after Finance costs but before Exceptional Items	14.13	275.80	60.00	378.84	181.55	88.93
		Exceptional Items (Net)	-	-	-	-	-	-
		Profit from Ordinary activities before Tax	14.13	275.80	60.00	378.84	181.55	88.93
		Tax Expense						
		(a) Current Tax	-	-	-	-	-	25.00
		(b) Deferred Tax	-	-	-	-	-	(44.40)
		(c) Tax adjustment for earlier years	-	-	-	-	-	-
		Net Profit/ (Loss) from ordinary activities after tax	14.13	275.80	60.00	378.84	181.55	108.33
		Extraordinary items (net of tax expenses)	-	-	-	-	-	-
		Net Profit / (Loss) for the period	14.13	275.80	60.00	378.84	181.55	108.33
		Share of Profit/ (Loss) of Associates	-	-	-	-	-	-
		Net Profit / (Loss) after Taxes and share of Profit/ (Loss) of Associates	14.13	275.80	60.00	378.84	181.55	108.33
		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 as per balance sheet of previous accounting year	-	-	-	-	-	2,999.28
		Earning Per Share (before and after extraordinary items (of Rs. 10/- per share) (not Annualised)						
		a) Basic	0.20	4.00	0.87	5.49	2.64	1.86
		b) Diluted	0.20	4.00	0.87	5.49	2.64	1.86

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 14th February, 2017.
- 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
MANAGING DIRECTOR



Dated: 14th February, 2017
Place : Kolkata

Terai Tea Co. Ltd.


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

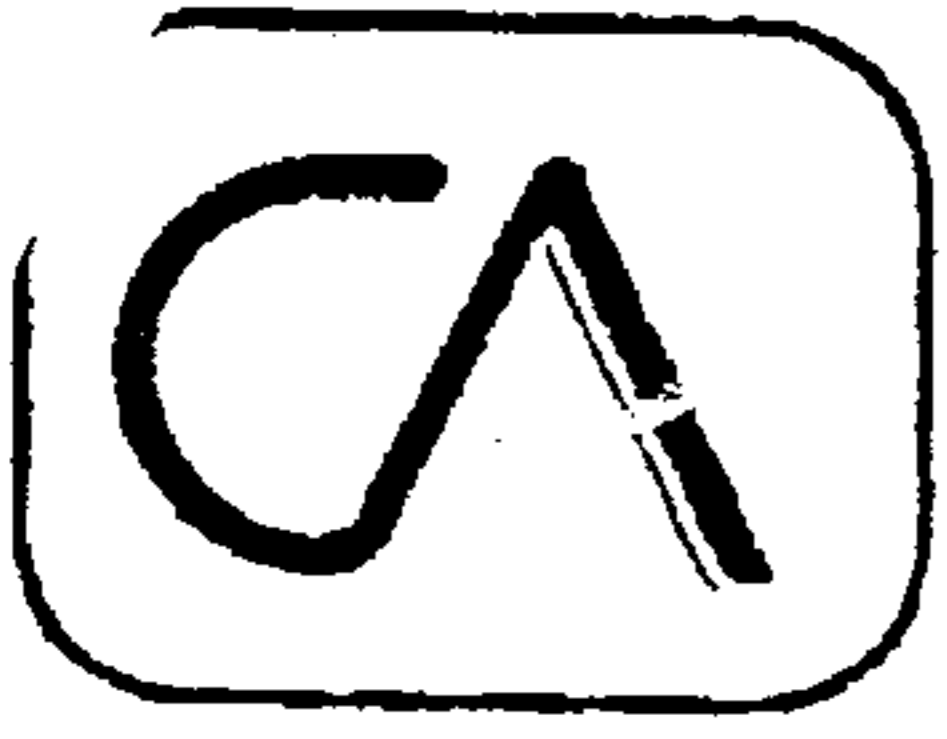
Tel. No: 033-40214444, e-mail id-teraittea@gmail.com, , Web site: www.teraigroup.com

Segmentwise Revenue Results & Capital Employed for the Quarter and 9th months ended 31st December, 2016

Particulars	Rs. in Lacs					
	Quarter ended			Nine months ended		Year ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
1 Segment Revenue						
Net Sales/ Income from each Segment						
a) Tea Garden & Manufacturing	2,084.15	2,158.39	1,653.26	4,971.75	3,975.51	4,721.70
b) Trading	1,193.89	649.14	2,894.58	2,732.16	4,233.12	4,233.12
Total	3,278.04	2,807.53	4,547.84	7,703.91	8,208.63	8,954.82
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income From Operations	3,278.04	2,807.53	4,547.84	7,703.91	8,208.62	8,954.82
2 Segment Result (Profit/ (Loss) before Tax & interest						
a) Tea Garden & Manufacturing	72.88	329.13	133.51	591.22	434.63	381.38
b) Trading	8.54	1.68	21.29	15.00	41.38	41.37
Total	81.42	330.81	154.80	606.22	476.01	422.75
Less: (i), Finance Cost	74.58	109.92	99.73	289.58	310.25	398.40
(ii) Other un-allocable Expenditure net off	-	-	-	-	-	7.27
(iii) Un-allocable Income	7.29	54.91	4.93	62.20	15.79	71.85
Total Profit Before Tax	14.13	275.80	60.00	378.84	181.55	88.93
3 Capital Employed						
(Segment Assets-Segment Liabilities)						
a) Tea Garden & Manufacturing	-	-	-	-	-	4,066.28
b) Trading	-	-	-	-	-	-
Total	-	-	-	-	-	4,066.28

Signature





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

Sir,

Subject: Limited Review of Terai Tea Co Ltd for the quarter ended 31ST December 2016

We have reviewed the accompanying statement of unaudited financial results of Terai Tea Company Limited for the quarter ended 31.12.2016 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 and 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place of Signature: Kolkata

Dated: 13th February 2017

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

Namrata Jain
Partner
Mem No. 304109