

# Terai Tea Co. Ltd.

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

Statement of Audited Financial Results for the Year ended 31st March, 2015

Particulars		Rs. in Lacs				
		Quarter ended			Year ended	
		Audited 31.03.2015	Un-Audited 31.12.2014	Audited 31.03.2014	Audited 31.03.2015	Audited 31.03.2014
<b>Part-I INCOME FROM OPERATIONS</b>						
Net Sales / Income from operations (Net of excise duty)						
Other Operating Income						
<b>Total Income from operations(Net)</b>						
<b>EXPENSES</b>						
(a) Cost of materials Consumed						
(b)Purchase of Stock-in-trade						
© Changes in Inventories of finished goods and stock in trade						
(d) Employee benefit expenses						
(e) Depreciation & amortization expenses						
(f) Other expenses						
<b>Total Expenses</b>						
Profit/(Loss) from Operations before Other Income, Finance cost and exceptional items						
Other Income						
Profit/(Loss) from Operations before other income, Finance costs and Exceptional Items						
Finance Costs						
Profit/(Loss) from Operations before other income, Finance costs and Exceptional Items						
Exceptional Items (Net)						
Profit from Ordinary activities before Tax						
Tax Expense						
(a) Current Tax						
(b) Deferred Tax						
<b>Net Profit / (Loss) for the period</b>						
Paid-up Equity Share Capital (Face value Rs.10/- per share)						
Reserves excluding Revaluation Reserve						
Earning Per Share (in Rupees) - Basic and Diluted (not annualised)						
<b>Part-II</b>						
<b>A. Particulars of Shareholding</b>						
<b>Public Shareholding</b>						
Number of Shares						
Percentage of Shareholding						
<b>Promoters and promoter group shareholding</b>						
(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						
- 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</b>						
<b>Investor Complaints</b>						
Pending at the beginning of the quarter						
Received during the quarter						
Disposed off during the quarter						
Remaning unresolved at the end of the quarter						
<b>3 months ended 31st March, 2015</b>						
NIL						
NIL						
NIL						
NIL						

**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 30th May, 2015.
- 2 The Statutory Auditor of the Company have carried out a Audit of the result
- 3 Pursuant to requirements of schedule II of the Companies Act, 2013 the company has, reassessed the useful life of all the tangible fixed assets, based on life as provided in the said Schedule. The realignment of the useful lives has resulted in adjustment of Rs. 61.29 Lacs. against the opening balances of General Reserves.
- 4 Figures for the previous have been rearranges and regrouped wherever necessary.
- 5 Results of the Company are also available on its website www.terai group.com.

FOR TERAI TEA COMPANY LIMITED

AJIT KUMAR AGARWALA  
MANAGING DIRECTOR

Dated: May, 30th, 2015  
Place : Kolkata



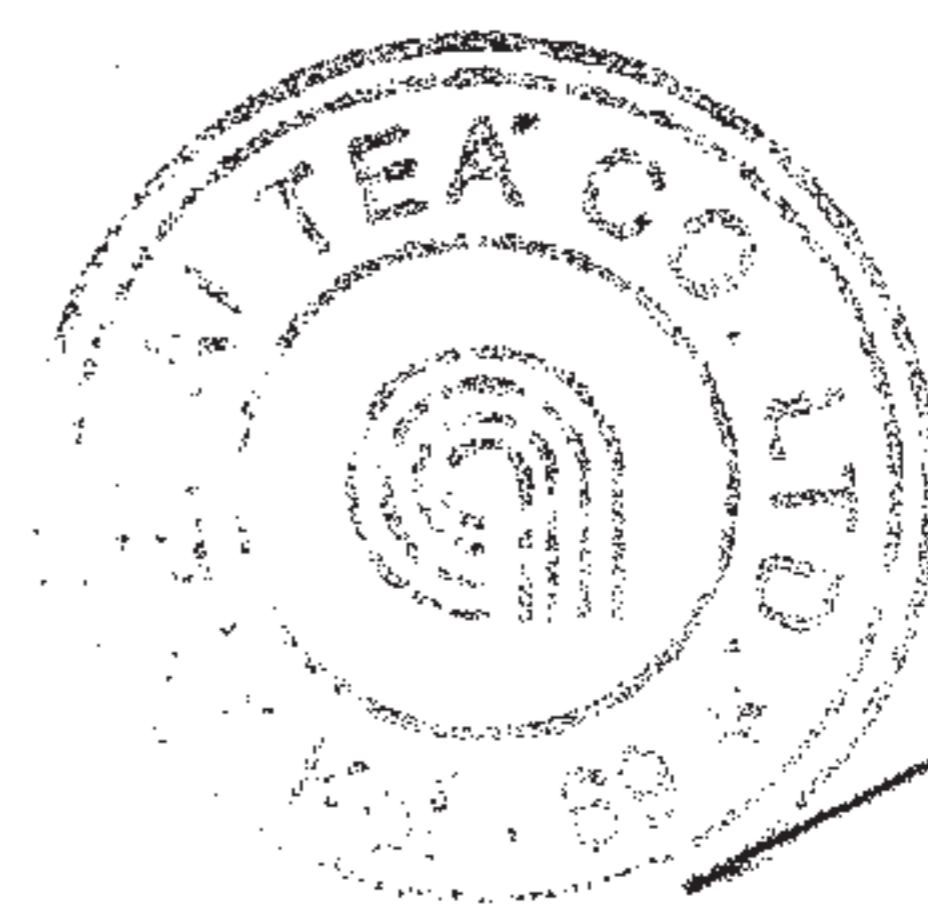
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### STATEMENT OF ASSETS AND LIABILITIES

	Particulars	(Amount in Lacs)	
		As at Year ended 3/31/2015 Audited	As at Year ended 3/31/2014 Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
<b>1</b>	<b>SHARE HOLDERS FUNDS</b>		
	(a) Share Capital	690	690
	(b) Reserve and Surplus	3,266	3,268
	<b>SUB TOTAL -SHAREHOLDERS' FUND</b>	<b>3,956</b>	<b>3,958</b>
<b>2</b>	<b>NON-CURRENT LIABILITIES</b>		
	(A) Long Term Borrowings	2,490	1,982
	(b) Deffered Tax Liabilities (Net)	83	75
	© Other Long Term Liabilities	-	-
	(d) Long Term Provisions	64	56
	<b>SUB TOTAL -NON CURRENT LIABILITIES</b>	<b>2,637</b>	<b>2,113</b>
<b>3</b>	<b>CURRENT LIABILITIES</b>		
	(A) Short Term Borrowing	1,783	2,213
	(b) Trades Payables	3,930	2,721
	© Other Current Liabilities	211	193
	(d) Short Term Provisions	118	111
	<b>Sub Total -Current Liabilities</b>	<b>6,042</b>	<b>5,238</b>
	<b>TOTAL EQUITY &amp; LIABILITY</b>	<b>12,635</b>	<b>11,309</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non Current Assets</b>		
	(a) Fixed Assets	3,449	3,527
	(b) Non Current Investments	838	627
	© Long Term Loans & Advances	167	196
	(d) other Non -Current Assets	58	111
	<b>Sub Total -Non Current Assets</b>	<b>4,512</b>	<b>4,461</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investment	629	654
	(b) Inventories	871	809
	(c) Trade Recivables	4,224	2,582
	(d)Cash and cash equivalent	91	140
	(e) Short Term Loan & Advances	2,308	2,663
	(f) Other Current assetsLiabilities	-	-
	<b>Sub Total Current Assets</b>	<b>8,123</b>	<b>6,848</b>
	<b>TOTAL ASSETS</b>	<b>12,635</b>	<b>11,309</b>



## Terai Tea Co. Ltd.

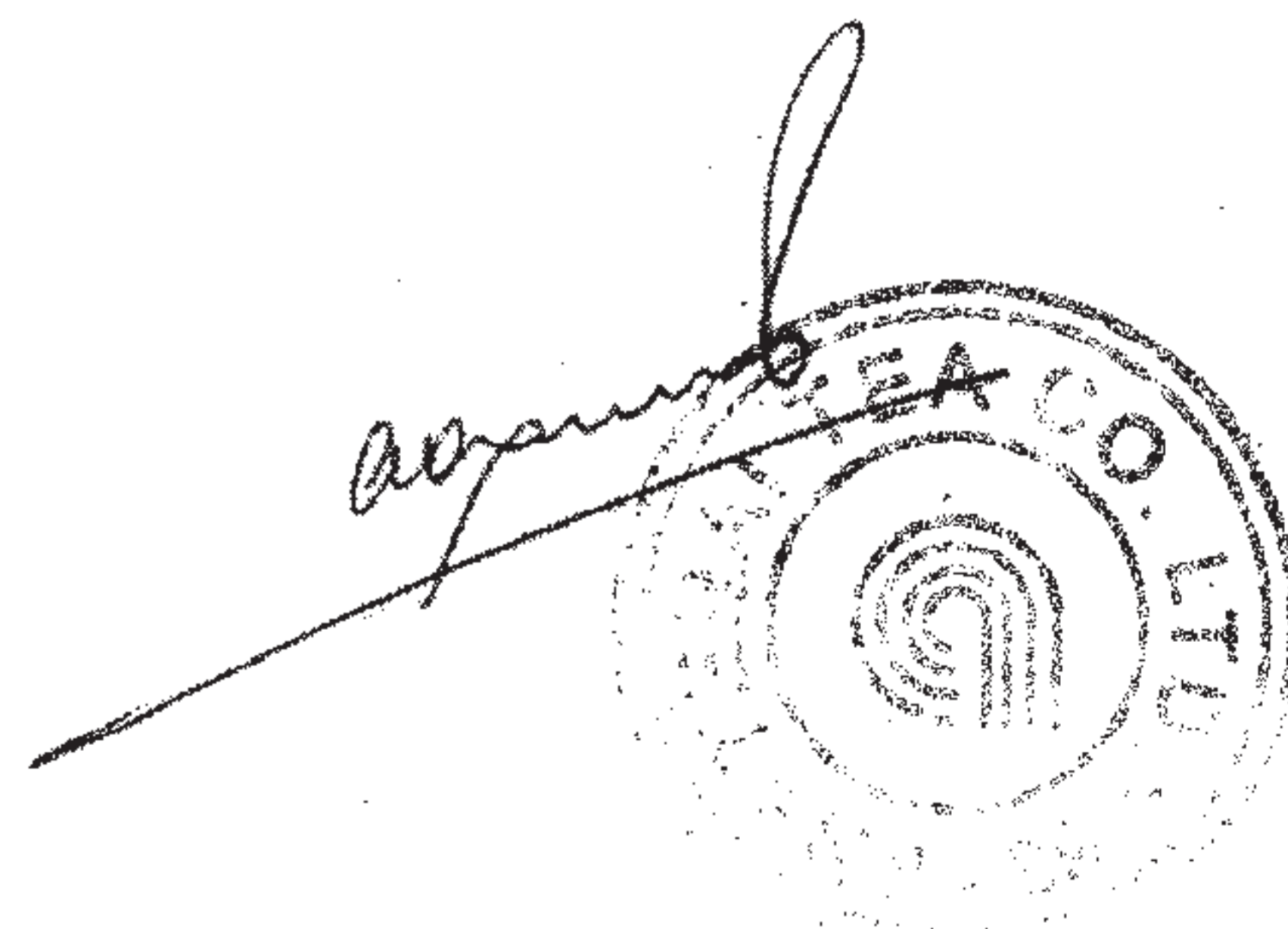
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for the Year ended 31st March, 2015

Rs. in Lacs

Particulars	Quarter ended			Year ended	
	Audited	Unaudited	Audited	Audited	Audited
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
<b>1 Segment Revenue</b>					
Net Sales/ Income from each Segment					
a) Tea Garden & Manufacturing	891.14	1,620.27	718.37	5,208.86	4,803.05
b) Trading	4,921.13	594.47	950.56	6,747.99	3,620.29
<b>Total</b>	<b>5,812.27</b>	<b>2,214.74</b>	<b>1,668.93</b>	<b>11,956.85</b>	<b>8,423.34</b>
Less: Inter Segment Revenue	-	-	-	-	-
<b>Net Sales/Income From Operations</b>	<b>5,812.27</b>	<b>2,214.74</b>	<b>1,668.93</b>	<b>11,956.85</b>	<b>8,423.34</b>
<b>2 Segment Result (Profit/ (Loss) before Tax &amp; interest</b>					
a) Tea Garden & Manufacturing	(282.51)	(2.73)	(82.68)	302.97	443.99
b) Trading	236.98	5.88	3.07	249.68	10.21
<b>Total</b>	<b>(45.53)</b>	<b>3.15</b>	<b>(79.61)</b>	<b>552.65</b>	<b>454.20</b>
Less: (i) Finance Cost	114.89	121.86	21.74	484.25	361.33
(ii) Other un-allocable Expenditure net off	84.90	-	75.92	84.90	75.92
(iii) Un-allocable Income	76.08	5.69	38.78	97.74	64.46
<b>Total Profit Before Tax</b>	<b>(169.24)</b>	<b>(113.02)</b>	<b>(138.49)</b>	<b>81.24</b>	<b>81.41</b>
<b>3. Capital Employed</b>					
(Segment Assets-Segment Liabilities)					
a) Tea Garden & Manufacturing				3,957.04	3,958.46
b) Trading					-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,957.04</b>	<b>3,958.46</b>



# 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  
25<sup>th</sup> Floor, Dalal Street, Mumbai 400 001

Date: 30<sup>th</sup> May, 2015

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

## Sub: CLAUSE 20 OF LISTING AGREEMENT

We would like to inform you that a meeting of the Board of Directors of the Company held on 30<sup>th</sup> May, 2015 the board has inter alia, approved the Audited Accounts of the Company for the year ended 31<sup>st</sup> March, 2015. In accordance with clause 20 of the Listing Agreement with your exchange we furnish below required information: -

Sl. No.	Particulars	Rs. In Lacs	
		F.Y 2014-15	F.Y 2013-14
1	Total Turnover	11956.85	8423.34
2	Gross Profit (profit before Depreciation, and Tax)	644.23	572.14
3	Provision for Depreciation	176.48	193.86
4	Tax Provision (Net)	21.38	40.41
5	Net Profit	59.86	40.97

Please acknowledge receipts.

Thanking you,

Yours Faith Fully,  
For Terai Tea Co. Ltd.

Roshan Dave  
(Company Secretary & Compliance Officer)