

**Terai Tea Co. Ltd.**

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

Statement of Unaudited Financial Results

for the quarter and Half Year ended 30th September, 2014

CIN No- L51226WB1973PLC029009

(Rs. In Lacs)

Part-I	Particulars	Three months ended (Unaudited)			Six month ended (Unaudited)		Previous year ended 31.03.2014
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	Audited
	<b>INCOME FROM OPERATIONS</b>						
	Net Sales / Income from operations (Net of excise duty)	2,595.46	1,334.38	3,064.27	3,929.84	3,924.72	8,423.34
	Other Operating Income						
	<b>Total Income from operations(Net)</b>	<b>2,595.46</b>	<b>1,334.38</b>	<b>3,064.27</b>	<b>3,929.84</b>	<b>3,924.72</b>	<b>8,423.34</b>
	<b>EXPENSES</b>						
	(a) Cost of materials Consumed	1,448.32	562.29	1,094.09	2,010.81	2,898.58	2,316.74
	(b)Purchase of Stock-in-trade	625.14	600.35	1,174.53	1,225.49	-	3,610.06
	⊕ Changes in Inventories of finished goods and stock in trade	(701.99)	(541.03)	(202.01)	(1,243.02)	(621.94)	89.47
	(d) Employee benefit expenses	204.87	106.11	159.00	312.98	230.30	404.81
	(e) Depreciation & amortization expenses3	46.25	44.00	45.00	90.25	90.00	193.86
	(f) Other expenses	644.21	294.29	496.20	838.50	778.36	1,430.10
	<b>Total Expenses</b>	<b>2,266.80</b>	<b>1,068.01</b>	<b>2,768.81</b>	<b>3,334.81</b>	<b>3,973.29</b>	<b>8,048.06</b>
	Profit/(Loss) from Operations before Other Income, Finance cost and exceptional items	328.66	266.37	295.46	595.03	551.43	378.28
	Other Income	6.87	9.30	6.41	15.97	12.32	64.46
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	335.33	275.67	301.87	611.00	563.75	442.74
	Finandee Costs	143.94	103.56	131.28	247.50	231.83	361.33
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	191.39	172.11	170.59	363.50	331.92	81.41
	Exceptional Items (Net)	-	-	-	-	-	-
	Profit from Ordinary activities before Tax	191.39	172.11	170.59	363.50	331.92	81.41
	Tax Expense						
	(a) Current Tax	-	-	-	-	-	24.03
	(b) Deferred Tax	-	-	-	-	-	16.41
	<b>Net Profit / (Loss) for the period</b>	<b>191.39</b>	<b>172.11</b>	<b>170.59</b>	<b>363.50</b>	<b>331.92</b>	<b>40.87</b>
	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						2,884.46
	Earning Per Share (in Rupees) - Basic and Diluted (not annualised)						0.99
Part-II	<b>A. Particulars of Shareholding</b>						
	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	-	-	-	-	-	-
	and	-	-	-	-	-	-
	promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the	-	-	-	-	-	-
	(b) Non-encumbered						
	- Number of shares	5,103,100	5,103,100	5,103,100	5,103,100	5,103,100	5,103,100
	and	100	100	100	100	100	100
	promoter group)						
	- Percentage of shares (as a % of the total share capital of the	74.18	74.18	74.18	74.18	74.18	74.18
	<b>B Investor Complaints</b>						
	Pending at the beginning of the quarter						
	Received during the quarter						
	Disposed off during the quarter						
	Remaining unresolved at the end of the quarter						

**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, 2014.
- The above result 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.teraigroup.com.

FOR TERAI TEA COMPANY LIMITED

AJIT KUMAR AGARWALA  
MANAGING DIRECTOR

Dated: November 14th, 2014  
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.)	
	As at Half Year Ended 9/30/2014 ( Unaudited )	As at Year ended 3/31/2014 Audited
<b>A</b>		
<b>EQUITY &amp; LIABILITIES</b>		
<b>1 SHARE HOLDERS FUNDS</b>		
(a) Share Capital	690	690
(b) Reserve and Surplus	3,459	3,268
<b>SUB TOTAL -SHAREHOLDERS' FUND</b>	<b>4,149</b>	<b>3,958</b>
<b>2 NON-CURRENT LIABILITIES</b>		
(A) Long Term Borrowings	2,973	1,982
(b) Deferred Tax Liabilities (Net)	75	75
© Other Long Term Liabilities	-	-
(d) Long Term Provisions	56	56
<b>SUB TOTAL -NON CURRENT LIABILITIES</b>	<b>3,104</b>	<b>2,113</b>
<b>3 CURRENT LIABILITIES</b>		
(A) Short Term Borrowing	2,579	2,213
(b) Trades Payables	1,283	2,721
© Other Current Liabilities	172	193
(d) Short Term Provisions	111	111
<b>Sub Total -Current Liabilities</b>	<b>4,145</b>	<b>5,238</b>
<b>TOTAL EQUITY &amp; LIABILITY</b>	<b>11,398</b>	<b>11,309</b>
<b>B</b>		
<b>ASSETS</b>		
<b>1 Non Current Assets</b>		
(a) Fixed Assets	3,679	3,527
(b) Non Current Investments	627	627
© Long Term Loans & Advances	196	196
(d) other Non -Current Assets	111	111
<b>Sub Total -Non Current Assets</b>	<b>4,613</b>	<b>4,461</b>
<b>2 Current Assets</b>		
(a) Current Investment	662	654
(b) Inventories	1,955	809
(c) Trade Recivables	1,184	2,582
(d)Cash and cash equivalents	96	140
(e) Short Term Loan & Advances	2,888	2,663
(f) Other Current assetsLiabilities	-	-
<b>Sub Total Current Assets</b>	<b>6,784</b>	<b>6,848</b>
<b>TOTAL ASSETS</b>	<b>11,398</b>	<b>11,309</b>



## Terai Tea Co. Ltd.

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

Statement of Unaudited Financial Results

for the quarter and Half Year ended 30th September, 2014

CIN No- L51226WB1973PLC029009 (Rs. in Lacs)

Particulars	Quarter ended			Previous Year ended
	Unaudited	Unaudited	Unaudited	Audited
	30.09.2014	30.06.2014	30.09.2013	31.03.2014
<b>1 Segment Revenue</b>				
Net Sales/ Income from each				
a) Tea Garden & Manufacturing	1,448.32	732.31	1887.14	4,803.05
b) Trading	630.32	602.07	1,177.13	3,620.29
<b>Total</b>	<b>2,078.64</b>	<b>1,334.38</b>	<b>3,064.27</b>	<b>8,423.34</b>
Less: Inter Segment Revenue	-	-	-	-
<b>Net Sales/Income From Operations</b>	<b>2,078.64</b>	<b>1,334.38</b>	<b>3,064.27</b>	<b>8,423.34</b>
<b>2 Segment Result (Profit/ (Loss) before Tax &amp; interest</b>				
a) Tea Garden & Manufacturing	323.48	264.65	292.86	443.99
b) Trading	5.18	1.72	2.60	10.21
<b>Total</b>	<b>328.66</b>	<b>266.37</b>	<b>295.46</b>	<b>454.20</b>
Less: (i) Finance Cost	143.94	103.56	131.28	361.33
(ii) Other un-allocable Expenditure net off	-	-	-	75.92
(iii) Un-allocable Income	6.67	9.30	6.41	64.46
<b>Total Profit Before Tax</b>	<b>191.39</b>	<b>172.11</b>	<b>170.59</b>	<b>81.41</b>
<b>3. Capital Employed</b>				
(Segment Assets-Segment Liabilities)				
a) Tea Garden & Manufacturing				3,951.46
b) Trading				
<b>Total</b>				<b>3,951.46</b>

FOR TERAI TEA COMPANY LIMITED

Dated: November 14th, 2014  
Place : Kolkata

AJIT KUMAR AGARWAL  
MANAGING DIRECTOR



**P.K. Shah & Co.**  
CHARTERED ACCOUNTANTS

Phone : 2431635  
FAX : 2431118  
P. N. Bank Building  
Hill Cart Road  
Siliguri - 734001

Ref.No. ....

Date.....

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

Sir,

Subject: Limited review of Terai Tea Co Ltd for the quarter ended 30<sup>th</sup> September, 2014

We have reviewed the accompanying statement of unaudited financial results of Terai Tea Company Limited for the quarter ended 30.09.2014 except for the disclosures regarding 'Public Shareholding' and 'Promoter and 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 and 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 and 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 personnel and analytical procedures applied to financial data and 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 and other recognized accounting practices and 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: 13<sup>th</sup> November, 2014



For P K Shah & Co.  
Chartered Accountants

*Sweta Choudhury*  
Sweta Choudhury  
Partner  
Mem No.307339

Certified true copy  
For Terai Tea Company Ltd

*Roshan Das*  
Company Secretary