

## Terai Tea Co. Ltd.

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

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

for the Year ended 31st March, 2014

Rs. in Lacs

Particulars	Quarter ended			Year ended	
	Audited	Unaudited	Audited	Audited	Audited
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
<b>1 Segment Revenue</b>					
Net Sales/ Income from each Segment					
a) Tea Garden & Manufacturing	718.37	1,338.12	1,063.24	4,803.05	5,272.52
b) Trading	950.56	1,492.60	1,535.11	3,620.29	3,038.10
<b>Total</b>	<b>1,668.93</b>	<b>2,830.72</b>	<b>2,598.35</b>	<b>8,423.34</b>	<b>8,310.62</b>
Less: Inter Segment Revenue					
Net Sales/Income From Operations					
<b>2 Segment Result (Profit/ (Loss) before Tax &amp; interest</b>					
a) Tea Garden & Manufacturing	(82.68)	(34.69)	(252.54)	443.99	441.23
b) Trading	3.07	4.54	3.09	10.21	6.21
<b>Total</b>	<b>(79.61)</b>	<b>(30.15)</b>	<b>(249.45)</b>	<b>454.20</b>	<b>447.44</b>
Less: (i) Finance Cost	21.74	107.76	49.22	361.33	315.92
(ii) Other un-allocable Expenditure net off	75.92	-	-	75.92	90.83
(iii) Un-allocable Income	38.78	13.36	13.82	64.46	35.16
<b>Total Profit Before Tax</b>	<b>(138.49)</b>	<b>(124.55)</b>	<b>(284.85)</b>	<b>81.41</b>	<b>75.85</b>
<b>3. Capital Employed</b>					
(Segment Assets-Segment Liabilities)					
a) Tea Garden & Manufacturing				3,951.46	3,920.65
b) Trading					-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,951.46</b>	<b>3,920.65</b>

