

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

Part-I	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
INCOME FROM OPERATIONS						
	Net Sales / Income from operations (Net of excise duty)	5,812.27	2,214.74	1,668.93	11,958.85	8,423.34
	Other Operating Income					
	Total income from operations(Net)	5,812.27	2,214.74	1,668.93	11,958.85	8,423.34
EXPENSES						
	(a) Cost of materials Consumed		732.03	(145.97)	2,620.08	2,316.74
	(b)Purchase of Stock-in-trade	(122.56)	588.59	947.49	6,498.31	3,610.08
	(c) Changes in Inventories of finished goods and stock in trade	4,684.23	245.45	590.62	(80.11)	89.47
	(d) Employee benefit expenses	957.88	126.98	62.65	483.96	404.81
	(e) Depreciation & amortization expenses	52.32	46.25	58.86	178.48	193.86
	(f) Other expenses	38.88	472.29	320.81	1,740.38	1,430.10
	Total Expenses	5,942.70	2,211.59	1,824.46	11,488.10	8,045.06
	Profit/(Loss) from Operations before Other Income, Finance cost and exceptional items	(130.43)	3.15	(155.53)	487.75	378.28
	Other Income	76.08	5.69	38.78	97.74	64.46
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	(54.35)	8.84	(116.75)	585.49	442.74
	Finance Costs	114.88	121.86	21.74	484.25	361.33
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	(169.24)	(113.02)	(138.49)	81.24	81.41
	Exceptional Items (Net)					
	Profit from Ordinary activities before Tax	(169.24)	(113.02)	(138.49)	81.24	81.41
	Tax Expense					
	(a) Current Tax	13.58		24.03	13.58	24.03
	(b) Deferred Tax	7.82		16.41	7.82	16.41
	Net Profit / (Loss) for the period	(190.82)	(113.02)	(178.93)	59.86	40.97
	Paid-up Equity Share Capital (Face value Rs.10/- per share)	690.29	690.29	690.29	690.29	690.29
	Reserves excluding Revaluation Reserve				2,880.58	2,884.46
	Earning Per Share (in Rupees) - Basic and Diluted (not annualised)				0.87	0.59
Part-II						
A. Particulars of Shareholding						
Public Shareholding						
	Number of Shares	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
Promoters and promoter group shareholding						
(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	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
	- Percentage of shares (as a % of the total share capital of the company)	74.18	74.18	74.18	74.18	74.18
B Investor Complaints						
	Pending at the beginning of the quarter	3 months ended 31st March, 2015				
	Received during the quarter	NIL				
	Disposed off during the quarter	NIL				
	Remaning unresolved at the end of the quarter	NIL				

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 30th May, 2015.
- The Statutory Auditor of the Company have carried out a Audit of the result
- 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.
- 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

Dated: May, 30th, 2015
Place : Kolkata

AJIT KUMAR AGARWALA
MANAGING DIRECTOR



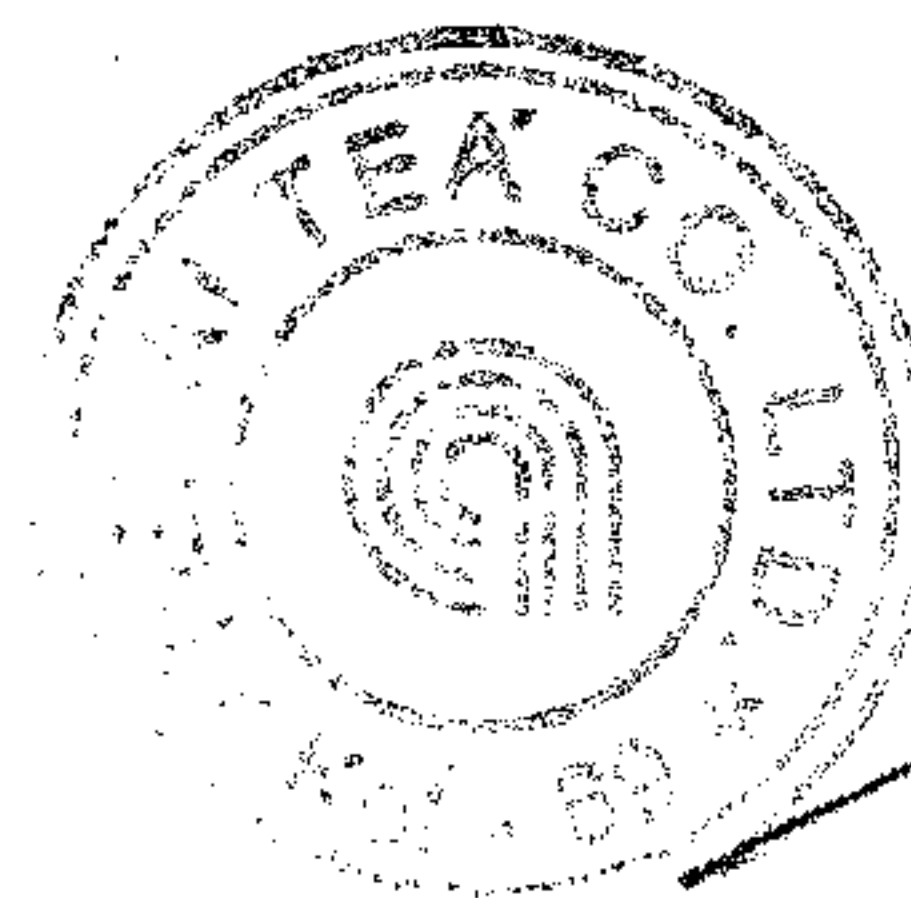
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STATEMENT OF ASSETS AND LIABILITIES

	Particulars	(Amount in Lacs)	
		As at Year ended 3/31/2015 Audited	As at Year ended 3/31/2014 Audited
A	EQUITY & LIABILITIES		
1	SHARE HOLDERS FUNDS		
	(a) Share Capital	690	690
	(b) Reserve and Surplus	3,266	3,268
	SUB TOTAL -SHAREHOLDERS' FUND	3,956	3,958
2	NON-CURRENT LIABILITIES		
	(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
	SUB TOTAL -NON CURRENT LIABILITIES	2,637	2,113
3	CURRENT LIABILITIES		
	(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
	Sub Total -Current Liabilities	6,042	5,238
	TOTAL EQUITY & LIABILITY	12,635	11,309
B	ASSETS		
1	Non Current Assets		
	(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
	Sub Total -Non Current Assets	4,512	4,461
2	Current Assets		
	(a) Current Investment	629	654
	(b) Inventories	871	809
	(c) Trade Recivables	4,224	2,582
	(d)Cash and cash equivalents	91	140
	(e) Short Term Loan & Advances	2,308	2,663
	(f) Other Current assetsLiabilities	-	-
	Sub Total Current Assets	8,123	6,848
	TOTAL ASSETS	12,635	11,309



Signature

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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
1 Segment Revenue					
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
Total	5,812.27	2,214.74	1,668.93	11,956.85	8,423.34
Less: Inter Segment Revenue	-	-	-	-	-
Net Sales/Income From Operations	5,812.27	2,214.74	1,668.93	11,956.85	8,423.34
2 Segment Result (Profit/ (Loss) before Tax & interest					
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
Total	(45.53)	3.15	(79.61)	552.65	454.20
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
Total Profit Before Tax	(169.24)	(113.02)	(138.49)	81.24	81.41
3. Capital Employed					
(Segment Assets-Segment Liabilities)					
a) Tea Garden & Manufacturing				3,957.04	3,958.46
b) Trading					-
Total	-	-	-	3,957.04	3,958.46

