

**Terai Tea Co. Ltd.**

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

**Statement of Audited Financial Results  
for the quarter and year ended March 31, 2012**

( Rs. In Lacs )

Particulars	Three months ended			Year ended	
	Mar-31	Dec-31	Mar-31	Mar-31	Mar-31
	2012	2011	2011	2012	2011
Net Sales / Income from operations (Net of excise duty)	<b>3,473.73</b>	1,170.59	923.27	<b>6,705.48</b>	4,047.03
Other Operating Income		-	-		-
<b>Total Income from operations(Net)</b>	<b>3,473.73</b>	<b>1,170.59</b>	<b>923.27</b>	<b>6,705.48</b>	<b>4,047.03</b>
(a) Cost of materials Consumed	<b>(18.70)</b>	617.65	(451.39)	<b>2,258.11</b>	1,752.26
(b)Purchase of Stock-in-trade	<b>2,104.73</b>	-	-	<b>2,104.73</b>	-
© Changes in Inventories of finished goods and stock in trade	<b>1,262.29</b>	(131.36)	1,241.82	<b>120.02</b>	399.10
(d) Employee benefit expenses	<b>74.27</b>	103.01	79.53	<b>371.52</b>	341.76
(e) Depreciation & amortization expenses <sup>3</sup>	<b>65.46</b>	42.00	67.19	<b>191.46</b>	202.19
(f) Other expenses	<b>224.57</b>	330.74	171.15	<b>1,188.99</b>	1,078.64
<b>Total Expenses</b>	<b>3,712.62</b>	<b>962.04</b>	<b>1,108.30</b>	<b>6,234.83</b>	<b>3,773.95</b>
<b>Profit/(Loss) from Operations before Other Income, Finance cost and exceptional Items</b>	<b>(238.89)</b>	<b>208.55</b>	<b>(185.03)</b>	<b>470.65</b>	<b>273.08</b>
Other Income	<b>24.66</b>	-	51.39	<b>24.66</b>	54.99
<b>Profit/(Loss) from Ordinary activities before Finance costs and Exceptional Items</b>	<b>(214.23)</b>	<b>208.55</b>	<b>(133.64)</b>	<b>495.31</b>	<b>328.07</b>
Finance Costs	<b>15.61</b>	152.33	93.04	<b>434.69</b>	297.28
<b>Profit/(Loss) from Ordinary activities after Financial costs but before Exceptional Items</b>	<b>(229.84)</b>	<b>56.22</b>	<b>(226.68)</b>	<b>60.62</b>	<b>30.79</b>
Exceptional Items (Net)	-	-	-	-	-
<b>Profit from Ordinary activities before Tax</b>	<b>(229.84)</b>	<b>56.22</b>	<b>(226.68)</b>	<b>60.62</b>	<b>30.79</b>
Tax Expense					
(a) Current Tax	<b>20.14</b>	-	15.40	<b>20.14</b>	15.40
(b) Deferred Tax		-	-		-
<b>Net Profit / (Loss) for the period</b>	<b>(249.98)</b>	<b>56.22</b>	<b>(242.08)</b>	<b>40.48</b>	<b>15.39</b>
Paid-up Equity Share Capital (Face value Rs.10/- per share)	<b>690.29</b>	690.29	690.29	<b>690.29</b>	690.29
Reserves excluding Revaluation Reserve				<b>2,822.16</b>	2,763.14
Earning Per Share (in Rupees) - Basic and Diluted (not annualised)		0.81		<b>0.59</b>	0.22
<b>Aggregate of Public Shareholding</b>					
Number of Shares	<b>1,776,200</b>	1,776,200	1,776,200	<b>1,776,200</b>	1,776,200
Percentage of Shareholding	<b>25.82</b>	25.82	25.82	<b>25.82</b>	25.82
<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	<b>5,103,100</b>	5,103,100	5,103,100	<b>5,103,100</b>	5,103,100
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	<b>100</b>	100	100	<b>100</b>	100
- Percentage of shares (as a % of the total share capital of the company)	<b>74.18</b>	74.18	74.18	<b>74.18</b>	74.18

**Notes:**

The above results have been reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at its meeting 30th May,2012

Auditors of the Company have also carried out Audit of the results.

Investor complaint pending as on 31 March, 2012 was NIL.The Company received NIL investor complaints during the year

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*  
AJIT KUMAR AGARWALA  
CHAIRMAN & MANAGING DIRECTOR

Dated: May 30, 2012  
Place : Kolkata



