

Terai Tea Co. Ltd.
Registered office : 10, Government Place (East), Kolkata-700069
Statement of Unaudited Financial Results
for the quarter ended 30th September, 2013

(Rs. In Lacs)

Part-I	Particulars	Three months ended			Year to date	Year to date	Previous year	
		30.09.2013	30.06.2013	30.09.2012	figures for	figures for	ended 31.03.2013	
					current	current	Audited	
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012		
	INCOME FROM OPERATIONS							
	Net Sales / Income from operations (Net of excise duty)	3,064.27	858.79	1,722.99	3,924.72	2,527.49	8,310.62	
	Other Operating Income							
	Total Income from operations(Net)	3,064.27	858.79	1,722.99	3,924.72	2,527.49	8,310.62	
	EXPENSES							
	(a) Cost of materials Consumed	1,094.09	629.96	1,223.97	2,898.58	1,934.20	3,093.11	
	(b)Purchase of Stock-in-trade	1,174.53	-	-	-	-	3,031.89	
	(c) Changes in Inventories of finished goods and stock in trade	(202.01)	(433.49)	(336.30)	(621.94)	(892.47)	(223.20)	
	(d) Employee benefit expenses	159.00	88.37	110.80	230.30	183.76	360.46	
	(e) Depreciation & amortization expenses ³	45.00	45.00	41.00	90.00	82.00	199.77	
	(f) Other expenses	498.20	278.80	449.00	776.35	733.23	1,491.98	
	Total Expenses	2,768.81	608.64	1,488.47	3,373.29	2,040.72	7,954.01	
	Profit/(Loss) from Operations before Other Income, Finance cost and exceptional Items	295.46	250.15	234.52	551.43	486.77	356.61	
	Other Income	6.41	5.91	11.53	12.32	17.17	35.16	
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	301.87	256.06	246.05	563.75	503.94	391.77	
	Finance Costs	131.28	100.55	88.82	231.83	207.63	315.92	
	Profit/(Loss) from Operations before other Income, Finance costs and Exceptional Items	170.59	155.51	157.23	331.92	296.31	75.85	
	Exceptional Items (Net)	-	-	-	-	-	-	
	Profit from Ordinary activities before Tax	170.59	155.51	157.23	331.92	296.31	75.85	
	Tax Expense	-	-	-	-	-	32.53	
	(a) Current Tax	-	-	-	-	-	-	
	(b) Deferred Tax	-	-	-	-	-	-	
	Net Profit / (Loss) for the period	170.59	155.51	157.23	331.92	296.31	43.32	
	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	-	-	-	-	-	2,850.50	
	Earning Per Share (in Rupees) - Basic and Diluted (not annualised)	-	-	-	-	-	0.63	
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	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	-	-	-	-	-	-	
	- Percentage of shares (as a % of the total shareholding of 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	5,103,100	
	- Percentage of shares (as a % of the total shareholding of promoter group)	100	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	74.18	
B	Investor Complaints	3 months ended 30th Sept., 2013						
	Pending at the beginning of the quarter				NIL			
	Received during the quarter				NIL			
	Disposed off during the quarter				NIL			
	Remaning unresolved at the end of the quarter				NIL			

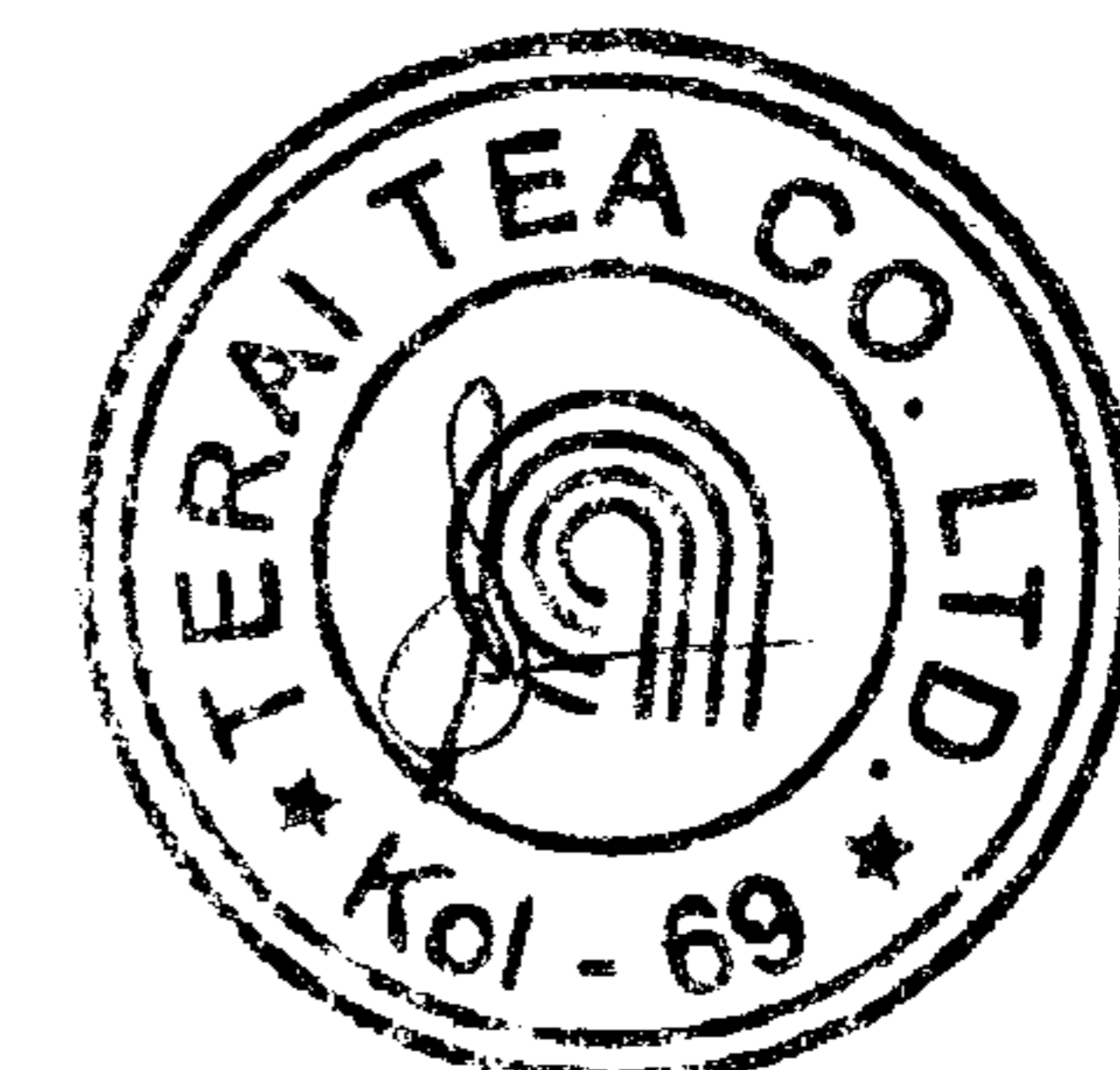
Notes:

- The above results have been reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at in their meeting held on 13th November, 2013.
- 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.

Dated: November 13th, 2013
Place : Kolkata

FOR TERAI TEA COMPANY LIMITED

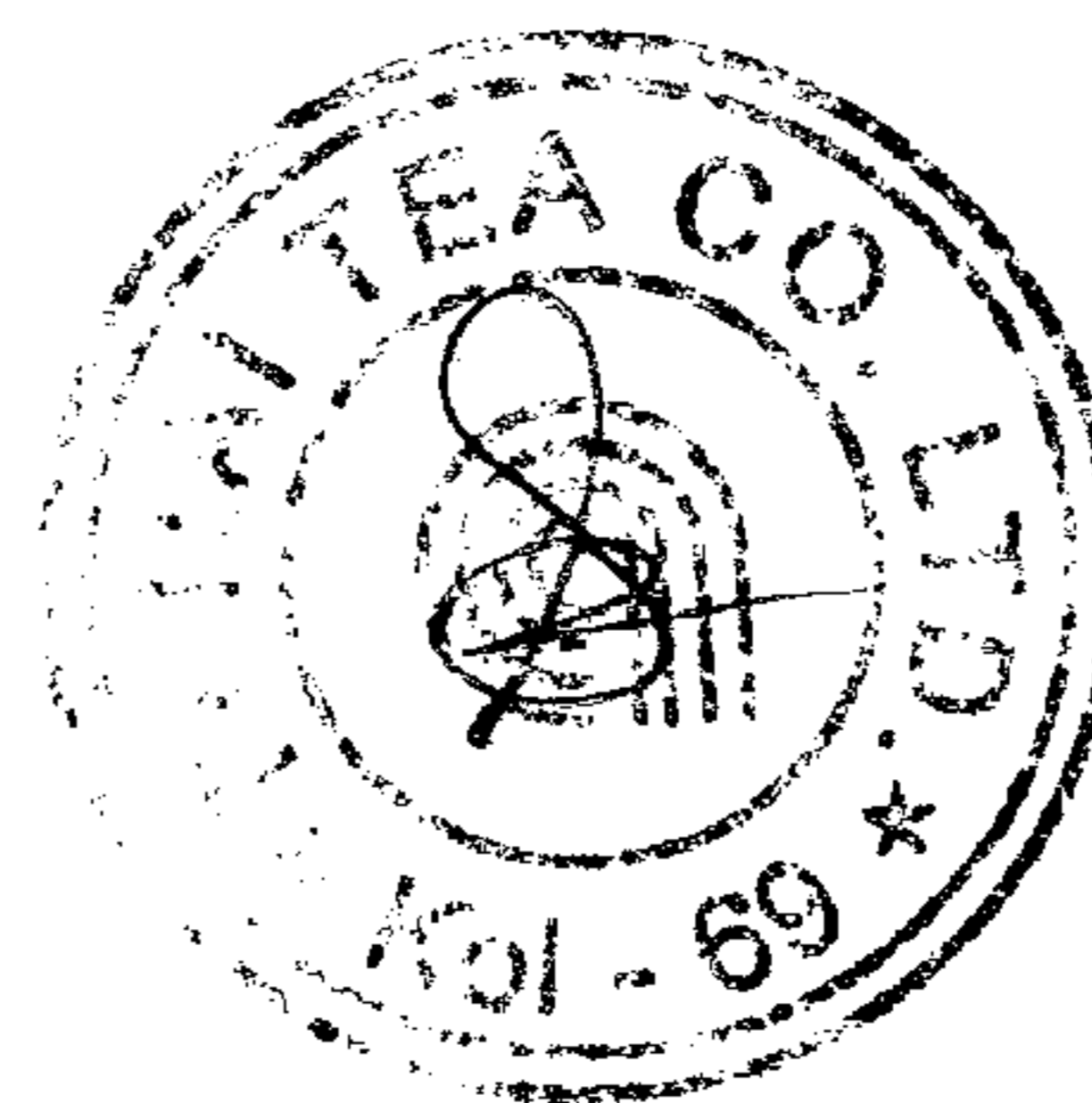
AJIT KUMAR AGARWALA
CHAIRMAN & MANAGING DIRECTOR



**Segmentwise Revenue Result & Capital employed under clause 41 of the Listing Agreement with the
Stock Exchange for the quarter ended 30th Sept. 2013**

Rs. Lacs

Particulars	Three months ended			Previous year
	30.09.2013	30.06.2013	30.09.2012	ended 31.03.2013
	UnAudited	UnAudited	UnAudited	Audited
1. Segment Revenue				
(Net Sales/Income from each Segment)				
a) Tea Garden & Manufacturing	1,887.14	858.79	1,722.99	5,272.52
b) Trading	1,177.13	-	-	3,038.10
Total	3,064.27	858.79	1,722.99	8,310.62
Less: Inter segment Revenue				
Net Sales/ Income From Operations				
2. Segment Result (Profit / (Loss) before tax & Interest				
a) Tea Garden & Manufacturing	292.86	250.15	234.52	441.23
b) Trading	2.60	-	-	6.21
Total	295.46	250.15	234.52	447.44
Less(i) Finance Cost	131.28	100.55	88.82	315.92
(ii) Other un-allocable Expenditure net off	-	-	-	90.83
(iii) Un-allocable Income	6.41	5.91	11.53	35.16
Total Profit Before Tax	170.59	155.51	157.23	75.85
3. Capital Employed				
(Segment assets-Segment Liabilities)				
a) Tea Garden & Manufacturing				3,920.65
b) Trading				-
Tot.				3920.65



For Terai Tea Company Limited

Managing Director

Terai Tea Co. Ltd.

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

STATEMENT OF ASSETS AND LIABILITIES

Particulars		(Amount in Rs.)	
		As at 9/30/2013 (Unaudited)	As at 3/31/2013 Audited
A	EQUITY & LIABILITIES		
1	SHARE HOLDERS FUNDS		
	(a) Share Capital	69,029,250	69,029,250
	(b) Reserve and Surplus	355,645,829	323,035,829
	SUB TOTAL -SHAREHOLDERS' FUND	424,675,079	392,065,079
2	NON-CURRENT LIABILITIES		
	(A) Long Term Borrowings	148,967,000	146,848,800
	(b) Deferred Tax Liabilities (Net)	5,905,000	5,905,000
	© Other Long Term Liabilities	-	-
	(d) Long Term Provisions	5,425,833	5,425,833
	SUB TOTAL -NON CURRENT LIABILITIES	160,297,833	158,179,633
3	CURRENT LIABILITIES		
	(A) Short Term Borrowing	169,838,710	209,100,026
	(b) Trades Payables	21,090,815	29,123,653
	© Other Current Liabilities	10,925,333	11,150,708
	(d) Short Term Provisions	8,308,577	8,308,577
	Sub Total -Current Liabilities	210,163,435	257,682,964
	TOTAL EQUITY & LIABILITY	795,136,347	807,927,676
B	ASSETS		
1	Non Current Assets		
	(a) Fixed Assets	342,063,732	339,357,219
	(b) Non Current investments	85,334,241	85,334,241
	© Long Term Loans & Advances	19,408,273	19,408,273
	(d) other Non -Current Assets	10,028,655	10,610,655
	Sub Total -Non Current Assets	456,834,901	454,710,388
2	Current Assets		
	(a) Current Investment	32,643,064	32,643,064
	(b) Inventories	142,365,720	91,649,677
	(c) Trade Recivables	54,157,977	67,753,027
	(d)Cash and cash equivalents	5,890,245	8,320,506
	(e) Short Term Loan & Advances	103,244,440	152,851,014
	(f) Other Current assetsLiabilities	-	-
	Sub Total Current Assets	338,301,446	353,217,288
	TOTAL ASSETS	795,136,347	807,927,676

For Terai Tea Company Limited



(Signature)
Managing Director



Regd. No. 303073
C.A. No. 121111
P. N. Datta Building
100, 1st Road
Kolkata - 700001

Mem. No. 303073

Review Report

Date: 07/11/2013

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

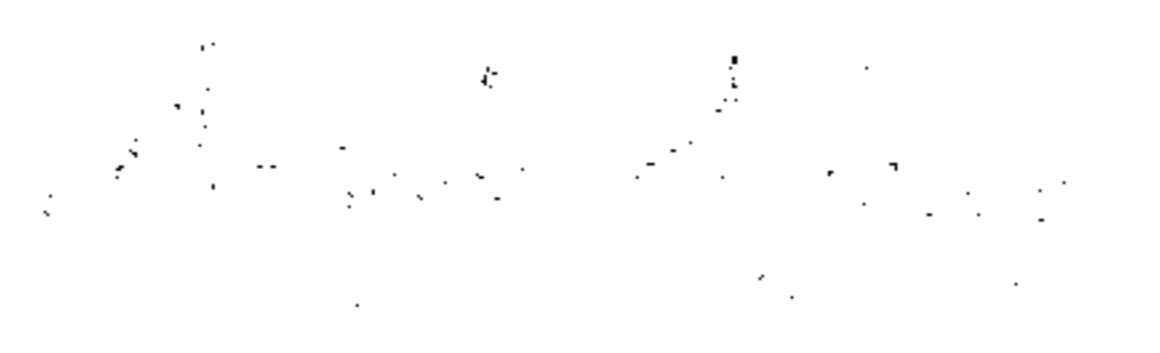
We have reviewed the accompanying statement of unaudited financial results of Terai Tea Company Limited for the quarter ended 30.09.2013 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management 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 provides 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 : 07th November, 2013

For P. K. Shah & Co.
Chartered Accountants


Ashis Agarwal
Partner
Mem No.303073

