

Unaudited Financial Results for the Quarter ended 30th June 2011

(Rs. In Lakhs)

Particulars	3 months ended	Corresponding 3	Previous accounting
	(30.06.2011)	months ended in the	year ended
	Audited	previous year	(31.03.2011)
	Audited	(30.06.2010)	Audited
1. (a) Net Sales/Income from Operations	659.65	499.63	4047.03
(b) Other Operating Income	0.00		0.00
2. Expenditure			
a. Increase/decrease in stock in trade and work in progress	(562.04)	(327.05)	399.10
b. Consumption of raw materials	669.37	353.31	1752.26
c. Purchase of traded goods			
d. Employees cost	64.87	59.52	341.76
e. Depreciation	42.00	45.00	202.19
f. Other expenditure	248.36	214.98	1078.64
g. Total	462.56	345.76	3773.95
(Any item exceeding 10% of the total expenditure to be shown separately)			
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	197.09	153.87	273.08
4. Other Income	0.00	0.00	54.99
5. Profit before Interest and Exceptional Items (3+4)	197.09	153.87	328.07
6. Interest	99.55	62.32	297.28
7. Profit after Interest but before Exceptional Items (5-6)	97.54	91.55	30.79
8. Exceptional items	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	97.54	91.55	30.79
10. Tax expense	0.00	0.00	15.40
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	97.54	91.55	15.39
12. Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	97.54	91.55	15.39
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	690.29	690.29	690.29
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year			2763.14
16. Earnings Per Share (EPS)			
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)			0.22
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)			0.22
17. Public Shareholding			
- No. of shares	1776200.00	1776200.00	1776200.00
- Percentage of shareholding	25.82	25.82	25.82
18. Promoters and promoter group Shareholding **			
a) Pledged/Encumbered			
- Number of shares	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL
b) Non-encumbered			
- Number of Shares	5103100.00	5103100.00	5103100.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	74.18	74.18	74.18

Notes

- The above results were taken on record by the Board of Directors at its meeting held on 12th August, 2011
- The Company is engaged in the business of cultivation, manufacture and sale of tea, which is seasonal in character and as such the foregoing figures should not be construed as being representative of the likely result for the Year Ending 31st March, 2012.
- As the provision for taxation has not been considered for the reasons indicated in Note No.2 above, no provision for deferred tax liability has been provided as well, for the three months ended 30th June 2011.
- Since the Company has operated in only one segment .i.e. dealing in tea during the period, Segment report as defined in the Accounting Standard Segment Report(AS-17) issued by ICAI is not applicable.
- The Statutory auditors have carried out a limited review on the financial results for the three months ended 30th June, 2011
- Figures for the previous period have been rearranged and regrouped wherever necessary.

Kolkata
 August 12, 2011

for **TERAI TEA COMPANY LIMITED**


A.K. AGARWAL
 Chairman & Managing Director