

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2011

(Rs. in lakhs)

Sl. No	PARTICULARS	Unaudited				Audited	
		Quarter Ended		Year to Date			
		31.12.2011	30.09.2011	31.12.2010	31.12.2010		31.03.2011
1.	a) Net Sales/Income from Operations	4,374.27	3,019.89	3,648.46	8,664.26	7,415.55	8,875.25
	b) Other operating income						
2.	<b>Expenditure</b>						
	a) (Increase)/decrease in stock in trade & WIP	(1,308.99)	694.36	552.15	(1,690.92)	15.59	(194.28)
	b) Consumption of raw materials	5,328.96	1,947.23	2,799.24	9,504.11	6,605.38	7,809.83
	c) Employees cost	98.96	126.62	89.23	294.26	275.61	427.70
	d) Power & Fuel	67.67	48.38	48.05	130.52	146.41	177.71
	e) Depreciation	33.17	32.36	36.43	92.67	90.63	121.53
	f) Other expenditure	136.06	134.84	103.55	264.89	219.86	470.07
	g) Total	4,355.83	2,983.79	3,628.65	8,585.53	7,353.48	8,812.56
3.	Profit from operations before other income, interest and exceptional items (1-2)	18.39	36.10	19.81	78.73	62.07	62.69
4.	Other income	39.33	18.50	37.60	66.22	71.28	118.50
5.	Profit before interest and exceptional items (3+4)	57.72	54.60	57.41	144.95	133.35	181.19
6.	Interest	6.24	4.23	13.42	16.27	29.52	47.33
7.	Profit after interest but before exceptional items	51.48	50.37	43.99	128.68	103.83	133.86
8.	Exceptional items						
9.	Profit (+)/ Loss (-) from ordinary activities before tax (7-8)	51.48	50.37	43.99	128.68	103.83	133.86
10.	Tax expense	14.00	14.00	14.00	37.00	34.00	40.24
11.	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	37.48	36.37	29.99	91.68	69.83	93.62
12.	Extraordinary item (net of tax expense)						
13.	Net Profit (+)/Loss(-) for the period (11-12)	37.48	36.37	29.99	91.68	69.83	93.62
14.	Paid-up equity share capital (Face value per share Rs. 10/-)	503.50	503.50	450.50	503.50	450.50	503.50
15.	Reserve excluding revaluation reserves as per balance sheet of previous accounting year						2,951.89
16.	Basic and diluted Earnings per Share (EPS) (Rs.)						
	- before Extraordinary items (not to be annualised)	0.74	0.72	0.67	1.82	1.55	2.05
	- after Extraordinary items (not to be annualised)	0.74	0.72	0.67	1.82	1.55	2.05
17.	Public Shareholding						
	- Number of equity shares	2,982,860	2,982,860	2,892,860	2,982,860	2,892,860	2,982,860
	- Percentage of shareholding	58.72	58.72	63.58	58.72	63.58	58.72
18.	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares to promoters holdings	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares of total share capital	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	- Number of shares	2,097,140	2,097,140	1,657,140	2,097,140	1,657,140	2,097,140
	- Percentage of shares to promoters holdings	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares of total share capital	41.28	41.28	36.42	41.28	36.42	41.28

## Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 31st January, 2012
- The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 31st December, 2011
- The Company operates mainly in one segment, i.e. manufacturing and selling of chemical fertilisers.
- Status of shareholders complaints

Complaints pending as on 01.10.2011	Complaints received during the period 01.10.2011 to 31.12.2011	Complaints resolved during the period 01.10.2011 to 31.12.2011	Complaints pending as on 31.12.2011
Nil	3	3	Nil

- Previous years/quarters figures have been re-grouped/ re-arranged wherever considered necessary.



TEESTA AGRO INDUSTRIES LIMITED

(Hardev Singh)  
Managing Director

Place : Kolkata,

Date : 31st January, 2012