

TEESTA VALLEY TEA COMPANY LIMITED

Registered Office : 5 & 7, Netaji Subhas Road, Kolkata-700001

Email ID: accounts@teestavalley.com (PH: 033-2248 3585)

CIN: L15491WB1876PLC000347

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021

(Rs. In Lakhs)

	3 Months ended		Year Ended
	30.06.2021 UNAUDITED	30.06.2020 UNAUDITED	31.03.2021 UNAUDITED
1. INCOME FROM OPERATIONS			
Revenue from Operation	390.71	159.61	1462.98
Other Operating Income	2.90	2.75	2.81
Total Revenue	393.61	162.36	1465.79
2. EXPENSES			
Change in Inventories of Finished Goods	-120.30	-204.87	-173.26
Change in Value of Biological Assets	-90.50	0.00	-161.63
Employees Benefits Expenses	230.50	185.00	1143.35
Finance Costs	112.80	0.00	74.47
Depreciation & Amortisation Expenses	13.25	12.50	50.25
Other expenses	130.60	97.40	510.55
Total Expenses	276.35	90.03	1443.73
3. Profit/(Loss) from ordinary activities before Tax (1-2)	117.26	72.33	22.06
4. Tax Expenses			
Current Tax	0.00	0.00	0.00
Deferred Tax	0.00	0.00	0.00
5. Profit/(Loss) from ordinary activities after Tax (3-4)	117.26	72.33	22.06
6. Extraordinary Items	0.00	0.00	0.00
7. Profit / (loss) for the period	117.26	72.33	22.06
8. Other Comprehensive Income	0.00	0.00	0.00
9. Total Comprehensive Income for the Period	117.26	72.33	22.06
10. Paid up equity Share Capital Face Value of Rs. 10/- per Share	1.50	1.50	1.50
11. Reserve & Surplus			
12. Earnings per Share			
Basic	78.17	48.22	14.71
Diluted	78.17	48.22	14.71

Notes:

- 1) The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on Tuesday the 10th August, 2021.
- 2) The result are not indicative of a full year's performance due to the seasonal nature of Tea Industry.
- 3) Figures have been regrouped or rearranged, wherever necessary.

B C Dalai
CFO

TEESTA VALLEY TEA CO. LTD.
(Signature)
CFO

Place: Kolkata

Date: The 10th August, 2021.