

# 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, 2022

(Rs. In Lakhs)

	3 Months ended		Year Ended 31.03.2022 UNAUDITED
	30.06.2022 UNAUDITED	30.06.2021 UNAUDITED	
<b>1. INCOME FROM OPERATIONS</b>			
Revenue from Operation	400.69	390.71	1908.46
Other Operating Income	0.00	2.90	2.18
<b>Total Revenue</b>	<b>400.69</b>	<b>393.61</b>	<b>1910.64</b>
<b>2. EXPENSES</b>			
Change in Inventories of Finished Goods	-118.96	-120.30	88.87
Change in Value of Biological Assets	-33.39	-40.50	-4.82
Employees Benefits Expenses	311.63	230.50	1209.04
Finance Costs	14.17	12.80	83.55
Depreciation & Amortisation Expenses	11.78	13.25	47.13
Other expenses	143.81	180.60	522.82
<b>Total Expenses</b>	<b>329.04</b>	<b>276.35</b>	<b>1946.59</b>
<b>3. Profit/(Loss) from ordinary activities before Tax (1-2)</b>	<b>71.65</b>	<b>117.26</b>	<b>-35.95</b>
<b>4. Tax Expenses</b>			
Current Tax	0.00	0.00	0.00
Deferred Tax	0.00	0.00	0.00
<b>5. Profit/(Loss) from ordinary activities after Tax (3-4)</b>	<b>71.65</b>	<b>117.26</b>	<b>-35.95</b>
6. Extraordinary Items	0.00	0.00	0.00
<b>7. Profit / (loss) for the period</b>	<b>71.65</b>	<b>117.26</b>	<b>-35.95</b>
<b>8. Other Comprehensive Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9. Total Comprehensive Income for the Period</b>	<b>71.65</b>	<b>117.26</b>	<b>-35.95</b>
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	47.77	78.17	-23.97
Diluted	47.77	78.17	-23.97

### 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 Friday the 12th August, 2022.
- 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.

Praveen Kumar  
CFO

Place: Kolkata

Date: The 12th August, 2022.

TEESTA VALLEY TEA CO. LTD

  
Authorised Signatory