

# TEESTA VALLEY TEA COMPANY LIMITED

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

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CIN: L15491WB1876PLC000347

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2023

	Rs in Lakhs	
	3 Months ended	
	30.06.2023 UNAUDITED	30.06.2022 UNAUDITED
<b>1. INCOME FROM OPERATIONS</b>		
Revenue from Operation	444.73	400.69
Other Operating Income	0.80	0.00
<b>Total Revenue</b>	<b>445.53</b>	<b>400.69</b>
<b>2. EXPENSES</b>		
Change in Inventories of Finished Goods	26.53	-118.96
Change in Value of Biological Assets	0.00	-33.39
Employees Benefits Expenses	271.66	311.63
Finance Costs	15.46	14.17
Depreciation & Amortisation Expenses	10.98	11.78
Other expenses	91.24	143.81
<b>Total Expenses</b>	<b>415.87</b>	<b>329.04</b>
<b>3. Profit/(Loss) from ordinary activities before Tax (1-2)</b>	<b>29.66</b>	<b>71.65</b>
<b>4. Tax Expenses</b>		
Current Tax	0.00	0.00
Deferred Tax	0.00	0.00
<b>5. Profit/(Loss) from ordinary activities after Tax (3-4)</b>	<b>29.66</b>	<b>71.65</b>
6. Extraordinary Items	0.00	0.00
<b>7. Profit / (loss) for the period</b>	<b>29.66</b>	<b>71.65</b>
<b>8. Other Comprehensive Income</b>	<b>0.00</b>	<b>0.00</b>
<b>9. Total Comprehensive Income for the Period</b>	<b>29.66</b>	<b>71.65</b>
10. Paid up equity Share Capital Face Value of Rs. 10/- per Share	1.50	1.50
11. Reserve & Surplus		
12. Earnings per Share		
Basic	19.77	47.77
Diluted	19.77	47.77

TEESTA VALLEY TEA CO. LTD.

  
Authorised Signatory