

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

(Rs.in Lacs)

UNAUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER AND YEAR TO DATE ENDED 31ST MARCH, 2022

	QUARTER ENDED			YEAR ENDED	
	31.03.2022 UNAUDITED	31.12.2021 UNAUDITED	31.03.2021 UNAUDITED	31.03.2022 UNAUDITED	31.03.2021 AUDITED
1. INCOME FROM OPERATIONS					
Revenue from Operation	577.95	347.77	262.92	1909.17	1462.98
total revenue	577.95	347.77	262.92	1909.17	1462.98
2. EXPENSES					
Change in Inventories of Finished Goods	256.47	-25.53	-120.70	100.69	-125.76
Change in Biological Assets	6.90	5.10	-145.20	-28.75	-161.63
Employees Benefits Expenses	493.22	257.77	325.70	1301.24	1102.81
Depreciation & Amortisation Expenses	12.27	12.56	12.50	49.96	50.25
Other expenses	41.88	96.82	150.60	478.95	514.43
Total Expenses	810.74	346.72	222.90	1902.09	1380.10
3. Profit/(Loss) from operations before other income, finance and Exceptional Items (1-2)	-232.79	1.05	40.02	-7.08	82.88
4. Other Income	2.10	18.02	2.27	23.02	3.20
5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	-230.69	29.27	42.29	30.10	86.08
6. Finance Costs	31.38	22.45	20.61	83.55	74.47
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	-262.07	6.82	21.68	-53.45	11.61
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00
9. Profit/(Loss) from ordinary activities before Tax (7-8)	-262.07	6.82	21.68	-53.45	11.61
10. Tax Expenses					
Current Tax	0.00	0.00	0.00	0.00	5.00
Deferred Tax	0.00	0.00	0.00	0.00	-0.14
11. Profit/(Loss) from ordinary activities after Tax (9-10)	-262.07	6.82	21.68	-53.45	6.75
12. Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
13. Total Comprehensive Income for the Period	-262.07	6.82	21.68	-53.45	6.75
14. Paid up equity Share Capital Face Value of Rs. 10/- per Share	1.50	1.50	1.50	1.50	1.50
15. Reserve & Surplus					
16. Earnings per Share					
Basic	-174.71	4.55	14.45	-35.63	7.74
Diluted	-174.71	4.55	14.45	-35.63	7.74

Notes:

- The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on Monday the 30th May, 2022.
- The Company is primarily engaged in the business of cultivation, manufacture and sale of tea and is managed organisationally as a single unit. Accordingly, the company is a single business segment company.
- The result are not indicative of a full year's performance due to the seasonal nature of Tea Industry.
- Figures have been regrouped or rearranged, wherever necessary.

For and on behalf of the Board of Directors

Praveen Verma
P.K.Verma
CFO



Place: Kolkata
Date: The 30th May, 2022