

TEESTA VALLEY TEA CO. LTD.

Telephones :
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"TEESTATEA" Kolkata

5 & 7, Netaji Subhas Road
(2nd Floor) P.O. Box 184
Kolkata - 700 001, INDIA
CIN : L15491WB1876PLC000347
GST NO. : 19AAACT9762D1Z3

Ref.

Date

Email i.d. : accounts@teestavalley.com

14.02.2022

To
The Calcutta Stock Exchange Ltd
7, Lyons Range
Kolkata- 700 001

Dear Sir,

Ref No: Scrip Code - 10030069
Sub: Submission of Quarterly Results- Regulation - 33

Please find enclosed copy of unaudited Quarterly Results for the quarter ending 31st. December, 2021 and copy of Limited Review Report for the quarter ending 31st. December, 2021 under regulation 33 of SEBI (Listing obligation and requirements) Regulation 2015.

You are requested to update your records and oblige.

Thanking you.

Yours truly,
For TEESTA VALLEY TEA CO. LTD.



COMPLIANCE OFFICER

Encl : As above.

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 31ST DECEMBER, 2021

(Rs.in Lacs)

	3 Months ended			9 Months ended		Year ended 31.03.2021 AUDITED
	31.12.2021 UNAUDITED	30.09.2021 UNAUDITED	31.12.2020 UNAUDITED	31.12.2021 UNAUDITED	31.12.2020 UNAUDITED	
1. INCOME FROM OPERATIONS						
Revenue from Operation	347.77	592.74	453.56	1331.22	1203.36	1462.98
total revenue	347.77	592.74	453.56	1331.22	1203.36	1462.98
2. EXPENSES						
Change in Inventories of Finished Goods	-25.53	-9.95	-154.26	-155.78	-85.45	-125.76
Change in Biological Assets	-5.10	-0.25	-40.25	-45.85	-40.25	-161.63
Employees Benefits Expenses	257.77	319.75	502.47	808.02	810.25	1102.81
Depreciation & Amortisation Expenses	12.56	11.88	25.46	37.69	38.87	50.25
Other expenses	96.82	159.65	94.63	437.07	325.30	514.42
Total Expenses	336.52	481.08	428.05	1081.15	1048.72	1380.10
3. Profit/(Loss) from operations before other income,finance and Exceptional Items (1-2)	11.25	111.67	25.51	250.07	154.65	82.88
4. Other Income	18.02	0.00	1.63	18.02	18.20	3.21
5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	29.27	111.67	27.14	268.09	172.85	86.09
6. Finance Costs	22.45	16.92	12.99	52.17	50.94	74.48
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	6.82	94.75	14.15	215.92	121.91	11.61
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit/(Loss) from ordinary activities before Tax (7-8)	6.82	94.75	14.15	215.92	121.91	11.61
10. Tax Expenses						
Current Tax	0.00	0.00	0.00	0.00	0.00	5.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.14
11. Profit/(Loss) from ordinary activities after Tax (9-10)	6.82	94.75	14.15	215.92	121.91	6.75
12. Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
13. Total Comprehensive Income for the Period	6.82	94.75	14.15	215.92	121.91	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	1.50
15. Reserve & Surplus						1448.83
16. Earnings per Share						
Basic	4.55	63.17	9.43	143.95	81.27	7.74
Diluted	4.55	63.17	9.43	143.95	81.27	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 14th February, 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
TEESTA VALLEY TEA CO. LTD.

Praveen
Compliance Officer.

Place: Kolkata

Date: The 14th February, 2022