

TEESTA VALLEY TEA COMPANY LIMITED
Registered Office : 3, Netaji Subhas Road, Kolkata - 700001
Email ID : accounts@teestavalley.com (PH : 033-2248-3585)
CIN : L15491WB1876PLC000347

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 31ST DECEMBER 2023

(Rs. in Lakhs)

	3 Month Ended			9 Month Ended		Year Ended
	31.12.2023 Unaudited	30.09.2023 Unaudited	31.12.2022 Unaudited	31.12.2023 Unaudited	31.12.2022 Unaudited	31.03.2023 Audited
1. Income From Operations						
Revenue From Operations	350.02	418.83	313.34	1,213.58	1,275.24	1,726.76
Other Operating Income	-	-	-	-	-	-
2. Other Income	0.94	0.90	1.70	2.64	5.25	28.47
3. Total Revenue (1+2)	350.96	419.73	315.04	1,216.22	1,280.49	1,755.22
4. Expenses						
Change in Inventories of Finished Goods	66.02	(40.27)	(34.74)	28.60	(244.56)	161.13
Change in Value of Biological Assets	15.21	(74.01)	(12.14)	(58.80)	(75.98)	(292.32)
Employees Benefit Expenses	428.12	310.87	262.37	1,010.65	1,031.23	1,375.50
Finance Cost	43.76	18.47	32.24	77.69	61.00	92.04
Depreciation & Amortization Expenses	10.75	11.53	11.47	33.26	34.35	43.02
Other Expenses	151.31	184.00	143.07	426.55	445.80	593.46
Total Expenses	715.17	410.59	402.27	1,517.96	1,251.84	1,972.83
5. Profit/ (Loss) From Ordinary Activities But Before Exceptional Item (3-4)	(364.22)	9.14	(87.23)	(301.74)	28.65	(217.60)
6. Exceptional Item	-	-	-	-	-	-
7. Profit/ (Loss) Before Tax (5+6)	(364.22)	9.14	(87.23)	(301.74)	28.65	(217.60)
8. Tax Expenses						
Current Tax	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	0.91
9. Profit/ (Loss) After Tax (7-8)	(364.22)	9.14	(87.23)	(301.74)	28.65	(218.52)
10. Other Comprehensive Income	-	-	-	-	-	-
11. Total Income For The Period (9+10)	(364.22)	9.14	(87.23)	(301.74)	28.65	(218.52)
12. Paid up Equity Share Capital Face Value of Rs.10/- Per Share	1.50	1.50	1.50	1.50	1.50	1.50
13. Reserve & Surplus	-	-	-	-	-	1,171.73
14. Earnings Per Share						
Basic	(242.81)	6.09	(58.15)	(201.16)	19.10	(145.68)
Diluted	(242.81)	6.09	(58.15)	(201.16)	19.10	(145.68)

Notes :

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors as its meeting held on Monday The 12th February 2024.
- 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 results 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.

Place : Kolkata
Date : The 12th February 2024


Ram Kishan Nowal
Director
DIN - 00310028