

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 ENDED 30TH JUNE, 2025

	3 Months ended		(Rs. In Lakhs)
	30.06.2025	30.06.2024	Year Ended
	UNAUDITED	UNAUDITED	31.03.2025 UNAUDITED
1. INCOME FROM OPERATIONS			
Revenue From Operation	380.90	296.06	1,863.54
Other Income	1.04	-	4.72
Total Revenue	381.94	296.06	1,868.26
2. EXPENSES			
Change in Inventories of Finished Goods	(41.28)	(53.97)	10.79
Change in Value of Biological Assets	(36.21)	(87.32)	(0.71)
Employees Benefits Expenses	356.13	340.99	1,304.92
Finance Costs	13.45	14.36	117.23
Depreciation & Amortisation Expenses	10.14	10.14	41.70
Other expenses	81.06	78.06	584.01
Total Expenses	383.29	302.26	2,057.94
3. Profit/(Loss) From Ordinary Activities			
Before Tax (1-2)	(1.35)	(6.20)	(189.69)
4. Tax Expenses			
Current Tax	-	-	-
Deferred Tax	-	-	-
5. Profit/(Loss) From Ordinary Activities			
After Tax (3-4)	(1.35)	(6.20)	(189.69)
6. Extraordinary Items	-	-	-
7. Profit / (Loss) For The Period	(1.35)	(6.20)	(189.69)
8. Other Comprehensive Income	-	-	-
9. Total Comprehensive Income For The Period	(1.35)	(6.20)	(189.69)
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	(0.90)	(4.13)	(126.46)
Diluted	(0.90)	(4.13)	(126.46)

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 Thursday the 14th August, 2025
- 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.

Place: Kolkata

Date: The 14th August, 2025.

For and on behalf of the Board of Directors

TEESTA VALLEY TEA CO. LTD.Ram Kishan Nowal
Director

DIN- 00310028


Authorised Signatory