

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2025

(Rs. in Lakhs)

	3 Month Ended			Year Ended	
	31.03.2025 Unaudited	31.12.2024 Unaudited	31.03.2024 Unaudited	31.03.2025 Unaudited	31.03.2024 Audited
1. Income From Operations					
Revenue From Operations	841.54	243.68	168.79	1,863.54	1,391.69
Other Operating Income	-	-	-	-	-
2. Other Income	1.75	0.99	10.95	4.72	6.94
3. Total Revenue (1+2)	843.29	244.67	179.74	1,868.26	1,398.63
4. Expenses					
Change in Inventories of Finished Goods	(477.26)	82.57	(296.74)	10.79	(292.64)
Change in Value of Biological Assets	412.74	(12.32)	(92.13)	(0.71)	(142.01)
Employees Benefit Expenses	430.91	266.83	269.09	1,304.92	1,310.87
Finance Cost	35.47	53.26	17.22	117.23	100.45
Depreciation & Amortization Expenses	10.50	10.92	9.74	41.70	40.57
Other Expenses	51.87	273.73	158.62	584.01	582.91
Total Expenses	464.23	674.99	65.80	2,057.94	1,600.15
5. Profit/ (Loss) From Ordinary Activities But Before Exceptional Item (3-4)	379.06	(430.32)	113.94	(189.68)	(201.52)
6. Exceptional Item	-	-	-	-	-
7. Profit/ (Loss) Before Tax (5+6)	379.06	(430.32)	113.94	(189.68)	(201.52)
8. Tax Expenses					
Current Tax	-	-	-	-	-
Deferred Tax	-	-	-	-	0.88
9. Profit/ (Loss) After Tax (7-8)	379.06	(430.32)	113.94	(189.68)	(202.40)
10. Other Comprehensive Income	-	-	-	-	-
11. Total Income For The Period (9+10)	379.06	(430.32)	113.94	(189.68)	(202.40)
12. Paid up Equity Share Capital					
Face Value of Rs.10/- Per Share	1.50	1.50	1.50	1.50	1.50
13. Reserve & Surplus	-	-	-	-	969.35
14. Earnings Per Share					
Basic	252.71	(286.88)	75.96	(126.45)	(134.93)
Diluted	252.71	(286.88)	75.96	(126.45)	(134.93)

Notes :

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors as its meeting held on Wednesday The 14th May 2025.
- 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.

TEESTA VALLEY TEA CO. LTD.

Ram Kishan Nowal
Authorized Signatory
Ram Kishan Nowal
Director
DIN - 00310028

Place : Kolkata

Date : The 14th May 2025