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, 2026

(Rs. in Lakhs)

	3 Month Ended		Year Ended
	30.06.2026	**30.06.2025**	**31.03.2026**
	Unaudited	**Unaudited**	**Unaudited**
1. Income From Operations			
Revenue From Operations	485.47	380.90	1,482.40
Other Operating Income			
2. Other Income	1.16	1.04	15.83
3. Total Revenue (1+2)	**486.64**	**381.94**	**1,498.23**
4. Expenses			
Change in Inventories of Finished Goods	(113.79)	(41.28)	(248.35)
Change in Value of Biological Assets	15.68	(36.21)	(14.67)
Employees Benefit Expenses	314.28	356.13	1,290.16
Finance Cost	12.24	13.45	137.10
Depreciation & Amortization Expenses	9.12	10.14	36.48
Other Expenses	244.89	81.06	411.21
Total Expenses	**482.42**	**383.29**	**1,611.93**
5. Profit/ (Loss) From Ordinary Acivities But Before Exceptional Item (3-4)	**4.22**	**(1.35)**	**(113.70)**
6. Exceptional Item			
7. Profit/ (Loss) Before Tax (5+6)	**4.22**	**(1.35)**	**(113.70)**
8. Tax Expenses			
Current Tax			-
Deferred Tax			-
9. Profit/ (Loss) After Tax (7-8)	**4.22**	**(1.35)**	**(113.70)**
10. Other Comprehensive Income			-
11. Total Income For The Period (9+10)	**4.22**	**(1.35)**	**(113.70)**
12. Paid up Equity Share Capital Face Value of Rs.10/- Per Share	1.50	1.50	1.50
13. Reserve & Surplus			-
14. Earnings Per Share			
Basic	2.81	(0.90)	(75.80)
Diluted	2.81	(0.90)	(75.80)

Notes :

1. The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors as its meeting held on Thursday The 13th August, 2026.
2. The results 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 13th Aug 2026

Ram Kishan Nowal
Director
DIN - 00310028