

**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 30TH SEPTEMBER 2025**

	(Rs. in Lakhs)					
	3 Month Ended			6 Month Ended		Year Ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income From Operations						
Revenue From Operations	555.81	380.90	482.26	936.71	778.32	1,863.54
Other Operating Income	-	-	-	-	-	-
2. Other Income	1.25	1.04	1.98	2.29	1.98	7.36
<b>3. Total Revenue (1+2)</b>	<b>557.07</b>	<b>381.94</b>	<b>484.24</b>	<b>939.01</b>	<b>780.30</b>	<b>1,870.91</b>
<b>4. Expenses</b>						
Change in Inventories of Finished Goods	(77.68)	(41.28)	459.45	(118.96)	405.48	122.75
Change in Value of Biological Assets	140.86	(36.21)	(338.45)	104.65	(425.77)	1.99
Employees Benefit Expenses	221.97	356.13	266.19	578.10	607.18	1,279.70
Finance Cost	13.80	13.45	14.14	27.25	28.50	119.71
Depreciation & Amortization Expenses	9.63	10.14	10.14	19.77	20.28	39.54
Other Expenses	206.14	81.06	180.35	287.20	258.41	477.57
<b>Total Expenses</b>	<b>514.71</b>	<b>383.29</b>	<b>591.82</b>	<b>898.00</b>	<b>894.09</b>	<b>2,041.26</b>
<b>5. Profit/ (Loss) From Ordinary Activities But Before Exceptional Item (3-4)</b>	<b>42.35</b>	<b>(1.35)</b>	<b>(107.58)</b>	<b>41.00</b>	<b>(113.79)</b>	<b>(170.35)</b>
6. Exceptional Item	-	-	-	-	-	-
<b>7. Profit/ (Loss) Before Tax (5+6)</b>	<b>42.35</b>	<b>(1.35)</b>	<b>(107.58)</b>	<b>41.00</b>	<b>(113.79)</b>	<b>(170.35)</b>
<b>8. Tax Expenses</b>						
Current Tax	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	3.44
<b>9. Profit/ (Loss) After Tax (7-8)</b>	<b>42.35</b>	<b>(1.35)</b>	<b>(107.58)</b>	<b>41.00</b>	<b>(113.79)</b>	<b>(166.91)</b>
10. Other Comprehensive Income	-	-	-	-	-	-
<b>11. Total Income For The Period (9+10)</b>	<b>42.35</b>	<b>(1.35)</b>	<b>(107.58)</b>	<b>41.00</b>	<b>(113.79)</b>	<b>(166.91)</b>
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	-	-	-	-	-	802.43
14. Earnings Per Share						
Basic	28.24	(0.90)	(71.72)	27.34	(75.86)	(111.28)
Diluted	28.24	(0.90)	(71.72)	27.34	(75.86)	(111.28)

**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 13th November 2025.
2. 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.
3. The results are not indicative of a full year's performance due to the seasonal nature of Tea Industry.
4. Figures have been regrouped or rearranged, wherever necessary.

Place : Kolkata  
Date : The 13th November 2025

Ram Kishan Nowal  
Director  
DIN - 00310028