

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 AND YEAR ENDED 31ST MARCH 2026

(Rs. in Lakhs)

	3 Month Ended			Year Ended	Year Ended
	31.03.2026	31.12.2025	31.03.2025	31.03.2026	31.03.2025
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income From Operations					
Revenue From Operations	140.18	405.51	841.54	1,482.40	1,863.54
Other Operating Income	-	-	-	-	-
2. Other Income	11.55	1.40	1.75	14.52	7.36
3. Total Revenue (1+2)	151.73	406.91	843.29	1,496.92	1,870.91
4. Expenses					
Change in Inventories of Finished Goods	137.28	(93.06)	(477.26)	(74.74)	122.75
Change in Value of Biological Assets	(313.65)	(15.00)	412.74	(224.00)	1.99
Employees Benefit Expenses	427.20	256.03	430.91	1,261.33	1,279.70
Finance Cost	91.80	13.16	35.47	132.21	119.71
Depreciation & Amortization Expenses	6.85	9.88	10.50	36.50	39.54
Other Expenses	83.17	145.76	51.87	516.13	477.57
Total Expenses	432.66	316.77	464.23	1,647.44	2,041.26
5. Profit/ (Loss) From Ordinary Activities But Before Exceptional Item (3-4)	(280.93)	90.14	379.06	(150.52)	(170.35)
6. Exceptional Item	-	-	-	-	-
7. Profit/ (Loss) Before Tax (5+6)	(280.93)	90.14	379.06	(150.52)	(170.35)
8. Tax Expenses					
Current Tax	-	-	-	-	-
Deferred Tax	-	-	-	-	3.44
9. Profit/ (Loss) After Tax (7-8)	(280.93)	90.14	379.06	(150.52)	(166.91)
10. Other Comprehensive Income	-	-	-	-	-
11. Total Income For The Period (9+10)	(280.93)	90.14	379.06	(150.52)	(166.91)
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	-	-	-	-	802.43
14. Earnings Per Share					
Basic	(187.29)	60.09	252.71	(100.35)	(111.27)
Diluted	(187.29)	60.09	252.71	(100.35)	(111.27)

Notes :

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors a meeting held on Friday The 15th May, 2026.
- The company is primarily engaged in the business of cultivation, manufacture and sale of tea and is managed organisatio 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 15th May, 2026

Ram Kishan Nowal
Director
DIN - 00310028