

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/ NINE MONTHS ENDED 31ST DECEMBER, 2025

(Rs. in Lakhs)

	3 Months Ended			9 Months Ended		Year Ended
	31.12.2025 Unaudited	30.09.2025 Unaudited	31.12.2024 Unaudited	31.12.2025 Unaudited	31.12.2024 Unaudited	31.03.2025 Audited
1. Income From Operations						
Revenue From Operations	405.51	555.81	243.68	1,342.22	1,022.00	1,863.54
Other Operating Income	-	-	-	-	-	-
2. Other Income	1.40	1.25	0.99	3.69	2.97	7.36
3. Total Revenue (1+2)	406.91	557.06	244.67	1,345.91	1,024.97	1,870.91
4. Expenses						
Change in Inventories of Finished Goods	(93.06)	(77.68)	82.57	(212.02)	488.05	122.75
Change in Value of Biological Assets	(15.00)	140.86	(17.32)	89.65	(443.09)	1.99
Employees Benefit Expenses	256.03	221.97	266.83	834.13	874.01	1,279.70
Finance Cost	13.16	13.80	13.45	40.41	41.95	119.71
Depreciation & Amortization Expenses	9.88	9.63	10.92	29.65	31.20	39.54
Other Expenses	145.76	206.14	190.35	432.96	448.76	477.57
Total Expenses	316.77	514.72	546.80	1,214.78	1,440.88	2,041.26
5. Profit/ (Loss) From Ordinary Activities But Before Exceptional Item (3-4)	90.14	42.34	(302.13)	131.13	(415.91)	(170.35)
6. Exceptional Item	-	-	-	-	-	-
7. Profit/ (Loss) Before Tax (5+6)	90.14	42.34	(302.13)	131.13	(415.91)	(170.35)
8. Tax Expenses						
Current Tax	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	3.44
9. Profit/ (Loss) After Tax (7-8)	90.14	42.34	(302.13)	131.13	(415.91)	(166.91)
10. Other Comprehensive Income	-	-	-	-	-	-
11. Total Income For The Period (9+10)	90.14	42.34	(302.13)	131.13	(415.91)	(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	1.50
13. Reserve & Surplus	-	-	-	-	-	802.43
14. Earnings Per Share						
Basic	60.09	28.23	(201.42)	87.42	(277.27)	(111.27)
Diluted	60.09	28.23	(201.42)	87.42	(277.27)	(111.27)

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 11th February, 2026.
- 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.

Place : Kolkata
Date : The 11th February 2026

Ram Kishan Nowal
Director
DIN - 00310028