

TIWARI & COMPANY

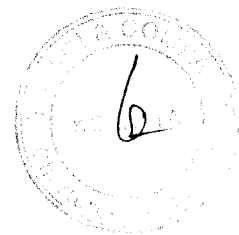
CHARTERED ACCOUNTANTS,
107/1, PARK STREET, KOLKATA – 700 016
PHONE – 2226 9275 / 2226 9217

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS TO THE BOARD OF DIRECTORS OF TASATI TEA LIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **TASATI TEA LIMITED** (the "Company"), for the quarter ended and nine month ended December 31, 2024 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: 19/02/2025
UDIN: 25016590BMJKUB7994

For TIWARI & COMPANY
CHARTERED ACCOUNTANTS
Firm Regn No.309112E
TIWARI & COMPANY



Partner

PARMANAND TIWARI

(Partner)

(M.N. 016590)

**TASATI TEA LIMITED**

REGD. OFFICE: 7, SWALLOW LANE KOLKATA-700 001

PART A

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) OF THREE MONTHS 31ST DECEMBER, 2024

(Rs. In Lakhs)

Sl No	Particulars	Quarter Ended			Nine Months ended		Year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
	Income From Operation						
1	a) Net sales/ Income From Operations	527.18	447.25	607.78	1,322.31	1,428.07	1,664.64
	b) Other Operating Income	16.91	0.00	0.00	16.91	0.00	0.00
	Total Income from Operations (Net)	544.09	447.25	607.78	1,339.22	1,428.07	1,664.64
2	Total Expenditure						
	a) Changes in inventories of finished goods, work in progress & stock in trade	-127.87	-123.64	0.00	-267.57	-240.31	57.97
	b) Consumption of raw materials	109.12	0.00	52.38	142.13	167.83	228.43
	c) Employee Benefits Expenses	145.42	109.63	135.40	362.35	351.17	612.76
	d) Cultivation Exp.	168.81	280.73	266.87	632.78	756.42	860.94
	e) Power & Fuel	24.09	31.61	28.91	74.94	88.04	96.11
	f) Manufacturing Exp.	49.64	58.24	104.85	141.79	206.95	172.53
	g) Depreciation	0.00	0.00	0.00	0.00	0.00	75.41
	h) Other Expenditure	38.48	34.30	43.09	106.95	132.24	188.66
	Total Expenditure	407.69	390.87	631.50	1,193.37	1,462.34	2,292.81
3	Profit (+) / Loss (-) from operation before other income, finance cost and exceptional item(1-2)	136.40	56.38	-23.72	145.85	-34.27	-628.17
4	Other Income	0.01	0.00		0.01	0.00	46.10
5	Profit (+) / Loss (-) from ordinary activities before Finance Cost and exceptional item(3+4)	136.41	56.38	-23.72	145.86	-34.27	-582.07
6	Finance Cost	112.84	26.68	123.43	167.28	198.58	479.53
7	Profit (+) / Loss (-) from ordinary activities after Finance Cost and exceptional item(5-6)	23.57	29.70	-147.15	-21.42	-232.85	-1,061.60
8	Exceptional Items		0.00	0.00	0.00	0.00	0.00
9	Profit (+) / Loss (-) from ordinary activities before tax(7+8)	23.57	29.70	-147.15	-21.42	-232.85	-1,061.60
10	Tax Expenses						
	a) Provision for Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
	b) Taxes relating to earlier years	0.00	0.00	0.00	0.00	0.00	0.00
	c) Deferred Tax Liability written back	0.00	0.00	0.00	0.00	0.00	0.00
	Total Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.00
11	Profit (+) / Loss (-) from ordinary activities after tax(9-10)for the period	23.57	29.70	-147.15	-21.42	-232.85	-1,061.60
12	Paid up Equity Shares Capital	20.00	20.00	20.00	20.00	20.00	20.00
13	Reserves excluding revaluation reserves (as per Balance Sheet of Previous Accounting year)						
14	Earnings per share	11.79	14.85	-73.58	-10.71	-116.43	-530.80
	Basic & Diluted	11.79	14.85	-73.58	-10.71	-116.43	-530.80



PART B

Information for the Quarter ended 31st December, 2024

SI No	Particulars	Quarter Ended			Nine Months ended		Year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
A	Particulars of Shareholding						
1	Public Shareholding						
	Number of Shares	87,450	87,450	87,450	87,450	87,450	87,450
	Percentage of Shareholding	43.73	43.73	43.73	43.73	43.73	43.73
2	Promotor & Promoters Group Shareholding						
	a) Pledged / Encumbered						
	Number of Shares	-	-	-	-	-	-
	Percentage of Shares (as a % of the total shareholding of Promotor & Promoter Group)	-	-	-	-	-	-
	Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
	b) Non-Encumbered						
	Number of Shares	1,12,550	1,12,550	1,12,550	1,12,550	1,12,550	1,12,550
	Percentage of Shares (as a % of the total shareholding of Promotor & Promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of Shares (as a % of the total share capital of the Company)	56.28	56.28	56.28	56.28	56.28	56.28

	Particulars	3 months ended 31/12/2024
B	INVESTOR COMPLAINTS	
	Pending at the Beginning of the Quarter	Nil
	Received during the Quarter	Nil
	Disposed off during the Quarter	Nil
	Remaining Un-resolved at the end of the Quarter	Nil

Notes:

- The industry being seasonal in character, quarterly Profit/Loss figures cannot be taken an indicative of results for the full year. Provision for Taxation will be made in the last quarter of the accounting year.
- Non provision of Deferred Tax Assessts / Liabilites as per AS22 issued by The Institute of Chartered Accountant of India
- Previous period's figure have been regrouped/rearranged, wherever considered necessary to correspond to current period / year classification.

For and on behalf of the Board

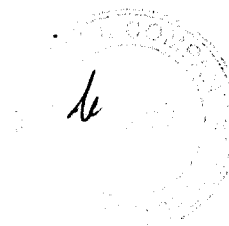


RAJIV CHAMARIA
MANAGING DIRECTOR

Place: Kolkata

Date: _____

UDIN NO: _____





Tasati Tea Limited

Administrative Office : "Karnani Estate", Suit #19, 209, A.J.C. Bose Road, Kolkata - 700 017.
Phone : 2281-0733/2290-1649 Email : rc@tasati.in Website : www.tasati.in
CIN-L01132WB1979PLC031939

Date: 31st Dec 2024

TO WHOM IT MAY CONCERN

This is to certify that cash & cash equivalents balance as on 31st Dec'2024 are as follows: -

Particulars		As on 31 st Dec'2024
Cash in Hand		
Head Office	₹ 23,44,740.00	
Tea Estate	₹ 32,314.00	
Representative (Siliguri)	₹ 15,000.00	
Petty Cash	₹ 12,000.00	₹ 24,04,054.00
Balance With Schedule Banks		
in Current Account		
Uco Bank (A/c No-01900210001578)	₹ 1,44,427.83	
State Bank of India (A/c No-40339170606)	₹ 34,837.04	₹ 1,79,264.87
In Fixed Deposit account		
(Deposited with Uco Bank as Margin Money)		₹ 36,64,134.99
(Deposited with State Bank of India as Security for OD a/c)		₹ 1,08,602.00
TOTAL		₹ 63,56,055.86

Thanking you,

Yours faithfully,


TASATI TEA LIMITED
Managing Director