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 September 30, 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 inquirles, 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: 30/11/2024

UDIN: 24016590BKHFYQ7790

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

(P. TIWARI) (Partner) (M.N. 016590)





TASATI TEA LIMITED REGD. OFFICE: 7,5WALLOW LANE KOLKATA-700 001

51		REE MONTHS 30TH SEPTEMBER, 2024 Quarter Ended			Half Year ended		(Rs. in Lakhs) Year ended
>1 (O	Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
30							31.03.2024
	Income From Operation						
!	a) Net sales / Income From Operations	447.25	347.88	383.50	795.13	820.29	1,664.64
	her Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	447.25	347.88	383,50	795.13	820.29	1,664.6
	retal Expenditure				130.13	0.20.29	and the second of the
du.	Changes in inventories of finished goods,	-123.64	-16.06	-156.25	-139.70	-240.31	57.97
	(a) Consumption of raw materials	0.00	33.01	98.07	33.01	115.45	228.40
	ा ि ा ployee Benefits Expenses	109,63	107.30	104.34	216.93	215.77	612.76
	্ৰ) িaltivation Exp.	280.73	183.24	205.50	463.97	489.55	
	c) Fowder & Fuel	31.61	19.24	4			860.94
	Manufacturing Exp.	58.24	33.91	26.50	50.85	59.13	96.13
	go Depreciation	0.00	0.00	53.48	92.15	102.10	172.58
A COLUMN	o Other Expenditure	34.30	34,17		0.00	0.00	75.43
-	Total Expenditure	390.87	394,81	42,01 378.75	68.47	89.16	188.66
-	Profit (+) / Loss (-) from operation before	950.07	974,04	3/3./8	785.68	830.85	2,892,81
	other focome , finance cost and exceptional item (1-2)	56.38	-46.93	9.75	9.45	-10.56	-628.17
Ì.	Caner Income	9.00	0.00	0.00	0.00	0.00	46.10
· · · · · · · · · · · · · · · · · · ·	Front (+) / Loss (-) from ordinary activities before finance Cost and exceptional item(3+4)	56.38	-46.93	9.75	9.45	-10.56	-582.07
÷	mance Cost	26.68	27.76	51.62	54.44	75.15	479.53
Special contract of the care	regit (†) / Loss (-) from ordinary activities after	29.70	-74.69	-41.87	-44.99	-85.71	-1,061.60
Section 4	eceptional Items		0.00		0.00	0.00	0.00
	Profit (4) / Loss (-) from ordinary activities before ax (7+8)	29.70	74.69	41.87	-44.99	-85.71	-1,061.60
	xpenses						
ä	Provision for Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
1	Taxes relating to earlier years	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Tax Liability written back	0.00	0.00	0.00	0.00	0.00	0.00
	otal Tax Expenses	0.00	0.00.	0.00	0.00	0.00	0.00
	rofit (+) / Loss (-) from ordinary activities for tax(9-10) for the period						1,061.60
69	aid up Equity Shares Capital	20.00	20.00	20.00	20.00	20.00	20.00
R	eserves excluding revaluation reserves (as per Balance of Previous Accounting year)				£0.00	20.00	20.00
800	ernings per share	14.85	-37.35	-20.94	20.50	- no ael	* ***********************************
36	asse & Diluted	14.85	-37.35	-20.94	-22,50 -22,50	-42.86 -42.86	-530.80 -530.80



information for the Quarter ended 30th September, 2024

SI	Particulars	Quarter Ended			Half Year ended		Year ended
#IO		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
					and the second	20149.2023	31,09.2024
4	Exticulars of Shareholding						
1	ો ોc Share holding						
. *	Namber of Sheres	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
i da i i manana d							
2	Promotor & Promoters Group Shareholding						
	ा Pledged / Encumbered						
	Number of Shares	*	*		*		
TWO SALES	Paramage of Shares (as a % of the total shareholding of Promotor 6 Promot er Group)	•	+	+	•	- 1	•
	a cautage 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	1.12.55 0
	ent age of Shares (as a % of the total shareholding of Promotor &	100.00	100.00	100.00	100.00	100.00	100.00
	consultage of Shares (as a % of the total share capital of the	56.28	56.28	56.28	56.28	56.28	56.28

	Particulars	3 months ended 30/09/2024					
3	INVESTOR COMPLAINTS		***************************************				
	Fonding at the Beginning of the Quarter	Nil	ter til til som til so				
	Received during the Quarter	NII .					
	Disposed off during the Quarter	NI CONTRACTOR OF THE CONTRACTO	. •				
	Remaining Un-resolved at the end of the Quarter	NI NI					

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 Assests / 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.

Place: Kollet Date: 3011

DIN NO: 2401659 08KH F487240

HOLKATA 3

Managing birector