



TASATI TEA LIMITED

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

PART A

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) OF THREE MONTHS 31ST DECEMBER, 2025

(Rs. In Lakhs)

Sl No	Particulars	Quarter Ended			Nine Months ended		Year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
	Income From Operation						
1	a) Net sales/ Income From Operations	462.21	398.82	527.18	1,128.60	1,322.31	1,688.69
	b) Other Operating Income		0.00	16.91	0.00	16.91	0.00
	Total Income from Operations (Net)	462.21	398.82	544.09	1,128.60	1,339.22	1,688.69
2	Total Expenditure						
	a) Changes in inventories of finished goods, work in progress & stock in trade	-126.34	-26.99	-127.87	-93.84	-267.57	0.99
	b) Consumption of raw materials	97.41	21.25	109.12	146.59	142.13	170.61
	c) Employee Benefits Expenses	112.95	122.55	145.42	317.92	362.35	545.50
	d) Cultivation Exp.	137.22	136.54	168.81	417.47	632.78	762.05
	e) Power & Fuel	24.10	26.76	24.09	64.67	74.94	81.54
	f) Manufacturing Exp.	51.47	42.87	49.64	121.03	141.79	157.05
	g) Depreciation	52.69	0.00	0.00	52.69	0.00	78.03
	h) Other Expenditure	20.93	28.18	38.48	74.50	106.94	150.49
	Total Expenditure	370.43	351.16	407.69	1,101.03	1,193.36	1,946.26
3	Profit (+) / Loss (-) from operation before other income, finance cost and exceptional item(1-2)	91.78	47.66	136.40	27.57	145.86	-257.57
4	Other Income	2.44	-0.19	0.01	3.15	0.01	21.78
5	Profit (+) / Loss (-) from ordinary activities before Finance Cost and exceptional item(3+4)	94.22	47.47	136.41	30.72	145.87	-235.79
6	Finance Cost	95.44	20.06	112.84	133.82	167.28	554.68
7	Profit (+) / Loss (-) from ordinary activities after Finance Cost and exceptional item(5-6)	-1.22	27.41	23.57	-103.10	-21.41	-790.47
8	Exceptional Items		0.00	0.00	0.00	0.00	0.00
9	Profit (+) / Loss (-) from ordinary activities before tax(7+8)	-1.22	27.41	23.57	-103.10	-21.41	-790.47
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	-1.22	27.41	23.57	-103.10	-21.41	-790.47
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	-0.61	13.71	11.79	-51.55	-10.71	-395.24
	Basic & Diluted	-0.61	13.71	11.79	-51.55	-10.71	-395.24

PART B**Information for the Quarter ended 31st December, 2025**

Sl No	Particulars	Quarter Ended			Nine Months ended		Year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
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 31/12/2025	
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 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.
- Depreciation pertaining to the earlier two quarters, has been recognised and adjusted during the current quarter along with depreciation for the current quarter.

For and on behalf of the Board

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RAJIV CHAMARIA
MANAGING DIRECTOR

Place: Kolkata

Date: 04/02/2026

UDIN NO: 26016590QTWAGS1809