



TEESTA AGRO INDUSTRIES LIMITED

Swastik Valmikee, 1st Floor, 5A, Valmikee Street, Kolkata 700 026, Phone : 2454 4331 / 2474 9983, Fax : +91 33 2474 6123
CIN No. L24119WB1986PLC041245, Website: www.teestaagro.in, E-mail: teestaagro86@gmail.com / teestaagro92@gmail.com

ANNEXURE - I

STATEMENT OF UNAUDITED FINANCIAL RESULTS (STANDALONE) FOR THE QUARTER ENDED 30TH JUNE, 2022

| | | (Rs. in Lac) | | | |
|---|------------------------------|---|---|--|--|
| Particulars | 3 months ended 30.06.2022 | Preceding 3 months ended 30.06.2021 | Corresponding 3 months ended in the Previous year 31.03.2021 | Year ended Standalone 31.03.2022 | |
| | Unaudited | Unaudited | Unaudited | Un Audited | |
| I. Revenue from operations: | | | | | |
| (a) Net Sales / Income from operations | 7462.51 | 1805.56 | 2016 | 17369 | |
| (b) Other operating revenues | - | - | - | - | |
| II. Other Income | 0 | 20.78 | 11 | 55 | |
| III. Total Revenue (I+II) | 7462.51 | 1826.34 | 2027 | 17424 | |
| IV. Expenses: | | | | | |
| (a) Cost of materials consumed | 9793.81 | 2284.22 | 1310 | 13229 | |
| (b) Changes in inventories in finished goods | (3059.58) | (1072.27) | (198) | 332 | |
| (c) Employees Costs | 197 | 134.35 | 208 | 838 | |
| (d) Finance Costs | 9.79 | 10.60 | 21 | 37 | |
| (e) Depreciation and amortization expenses | 47.05 | 49.02 | 46 | 180 | |
| (f) Other expenses | 419.02 | 375.35 | 495 | 1941 | |
| Total expenses (IV) | 7407.09 | 1781.27 | 1882 | 16557 | |
| V. Profit before tax (III-IV) | 55.42 | 45.07 | 145 | 867 | |
| VI. Tax expenses: | | | | | |
| (a) Current tax | 15.45 | 12.54 | 23 | 240 | |
| (b) Deferred tax | - | - | - | - | |
| Extraordinary Item | - | - | - | - | |
| VII. Profit for the period (V-VI) | 39.97 | 32.53 | 122 | 627 | |
| VIII. Other comprehensive income: | | | | | |
| (i) Items that will not be reclassified to profit and loss: | | | | | |
| (a) Re measurements of the defined benefit plans | - | - | - | - | |
| (b) Equity instruments through other comprehensive income | - | - | - | - | |
| (ii) Tax relating items that will not be reclassified to Profit & Loss | - | - | - | - | |
| IX. Total comprehensive income for the period (VII+VIII) | 39.97 | 32.53 | 122 | 627 | |
| X. Paid-up equity share capital (face value Rs.10/- each) | 561 | 561 | 561 | 561 | |
| XI. Earnings per equity share (in Rs.) (Basic and diluted) | 0.72 | 0.58 | 2.20 | 11.26 | |

For Teesta Agro Industries Ltd.

[Signature]
Managing Director



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BALANCE SHEET

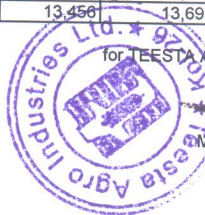
(Rs. in lakhs)

| PARTICULARS | As at 30.06.2022 (Unaudited) | As at 31.03.2022 (Unaudited) | |
|--|------------------------------------|------------------------------------|--|
| ASSETS | | | |
| Non-current assets | | | |
| (a) <i>Property, Plant and Equipment</i> | | | |
| (i) Tangible assets | 4,532 | 4,465 | |
| (ii) Capital work-in-progress | 110 | 5 | |
| (b) Financial Assets | | | |
| (i) Non-current investments | 58 | 58 | |
| (ii) Long term loans and advances | 81 | 81 | |
| (c) Other non-current assets | 180 | 205 | |
| Sub-total | 4,961 | 4,814 | |
| Current assets | | | |
| (a) Inventories | 4,256 | 4,425 | |
| (b) Financial Assets | | | |
| (i) Trade receivables | 1,611 | 1,662 | |
| (ii) Cash and cash equivalents | 1,464 | 1,678 | |
| (iii) Short-term loans and advances | 279 | 290 | |
| (c) Other current assets | 885 | 826 | |
| Sub-total | 8,494 | 8,881 | |
| TOTAL ASSETS | 13,456 | 13,695 | |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| (a) Equity Share Capital | 557 | 557 | |
| (b) Other Equity | 9,536 | 9,496 | |
| Sub-total | 10,093 | 10,053 | |
| LIABILITIES | | | |
| Non-Current Liabilities | | | |
| (a) Financial Liabilities | | | |
| (i) Long-term borrowings | 0 | 42 | |
| (b) Long term provisions | 15 | 20 | |
| (c) Deferred tax liabilities (Net) | 244 | 245 | |
| Sub-total | 259 | 307 | |
| Current Liabilities | | | |
| (a) Financial Liabilities | | | |
| (i) Short-term borrowings | 616 | 772 | |
| (ii) Trade payables | 2,429 | 2,509 | |
| (c) Other current liabilities | 48 | 40 | |
| (d) Short-term provisions | 11 | 14 | |
| Sub-total | 3,104 | 3,335 | |
| TOTAL EQUITY AND LIABILITIES | 13,456 | 13,695 | |

Notes:
1. As the Company's business activity falls within a single significant primary business segment, i.e. manufacturing and selling of chemical fertilisers, no separate segment information is disclosed in quarterly result.
2. The results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th July, 2022.
3. The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 30th June, 2022, as required under clause 41 of the Listing Agreement.
4. Investor Complaints :
Pending at the beginning of the quarter Nil
Received during the quarter 0
Resolved during the quarter 0
Remaining unresolved at the end of the quarter Nil

for TEESTA AGRO INDUSTRIES LIMITED

Place : Kolkata,
Date : 30th July, 2022



(Hardev Singh)
Managing Director

