TERAI TEA COMPANY LIMITED

REGD. OFFICE : EAST INDIA HOUSE, 2ND FLOOR, 20B, BRITISH INDIA STREET
(Also Known as 20B, Abdul Hamid Street) KOLKATA-700069, WEST BENGAL, INDIA
Telephones : +91 (033) 4064-5789 • E-mail : teraitea@gmail.com • Website : www.teraigroup.com
CIN : L51226WB1973PLC029009

To
The Secretary
Bombay Stock Exchange Ltd.
Phiroza jeejeebhoy Towers
25th Floor, Dalal Street,
Mumbai 400001
Scrip Code: 530533

Date: 13th August, 2025

The Secretary
Calcutta Stock Exchange Association Ltd.
7, Lyons Range, Kolkata-700001
Scrip Code: 30105

Dear Sir(s),

Sub: Outcome of Board Meeting for Approval of Un-Audited (Standalone & Consolidated) along with Segment wise Revenue Result for the Quarter ended 30th June, 2025.

The Board of Directors of the Company at their meeting held today on 13th August, 2025 considered and approved the Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2025 have been approved by the Board of Directors. In this regard, we enclose herewith the Un-Audited Standalone and Consolidated Financial Statements of the Company for the quarter ender 30th June, 2025 issued by M/s. Saha & Majumder Chartered Accountants, Siliguri (FRN : 303087E), Statutory Auditors of the Company.

The meeting of the Board of Directors commenced at 2.00 PM. and concluded at 5.30 PM.

This is for your information and record.

Thanking You,

Yours faithfully,
For Terai Tea Co. Ltd.

RAJESH SINGHANIA
Digitally signed by RAJESH SINGHANIA
Date: 2025.08.13 18:01:53 +05'30'

Rajesh Singhania
Company Secretary & Compliance Officer

Encl: As above

Independent Auditors' Review Report on Standalone Unaudited Quarterly Financial Results of Terai Tea Company Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Terai Tea Company Limited

We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of Terai Tea Company Limited ('the Company') for the quarter ended 30 June 2025, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

The 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 Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

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. A review of interim financial information consists of making inquiries, primarily of persons 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 the Standards on Auditing specified under Section 143(10) of the Act, 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.

SAHA & MAJUMDER
SILIGURI
CHARTERED ACCOUNTANTS

Saha & Majumder

Independent Auditors' Review Report on Standalone Unaudited Quarterly Financial Results of Terai Tea Company Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (continued...)

Based on our review conducted as 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 Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements 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.

For **Saha & Majumder**
Chartered Accountants
Firm Registration Number: 303087

S.N. Bhattacharjee
Partner
Membership Number: 010767

UDIN: **25010767BMNZZY8212**

Place: Siliguri
Date: 13 August 2025

SAHA & MAJUMDER * SILIGURI * CHARTERED ACCOUNTANTS

Terai Tea Company Limited

Corporate Identity Number: L51226WB1973PLC029009

Registered office : East India House, 2nd Floor, 20 B, British India Street, Kolkata-700069,

Tel: +91 33 4064 5789, E-mail id:teraitea@gmail.com, Website: www.teraigroup.com

Part I (Rs. in Lakhs)

Statement of unaudited Standalone Financial Results for the quarter ended 30 June 2025

Sl No.	Particulars	Three months ended			Year ended
		30.06.2025	**31.03.2025**	**30.06.2024**	**31.03.2025**
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	**Income**				
	Revenue from operations	2,906.77	1,844.15	1,811.65	10,299.49
II	Other income	356.78	116.85	453.08	1,094.93
III	**Total income (I + II)**	**3,263.56**	**1,961.00**	**2,264.73**	**11,394.42**
IV	**Expenses**				
	Cost of materials consumed	462.53	5.03	79.69	1,732.11
	Purchases of stock-in-trade	2,563.98	1,037.00	2,073.95	6,750.79
	Changes in inventories of finished goods and stock-in-trade	(778.21)	973.95	-790.24	57.41
	Employee benefits expense	139.18	267.09	112.14	720.24
	Finance costs	87.76	93.83	80.61	350.08
	Depreciation expense	29.50	15.42	35.98	129.08
	Other expenses	356.20	469.48	205.98	1,224.59
	Total expenses	**2,860.94**	**2,861.79**	**1,798.11**	**10,964.31**
V	**Profit before tax (III - IV)**	**402.61**	**-900.79**	**466.63**	**430.11**
VI	**Tax expense:**				
	Current tax	-	4.64	-	4.64
	Tax for earlier years	-	5.55	-	5.55
	Minimum Alternative Tax	-	-	-	-
	Deferred tax	-	51.87	-	51.87
	Totat tax expense	**-**	**62.06**	**-**	**62.06**
VII	**Profit / (Loss) for the period (V-VI)**	**402.61**	**-962.85**	**466.63**	**368.05**
VIII	**Other comprehensive income (net of tax)**				
	(i) Items that will not be reclassified subsequently to profit or loss				
	-Remeasurements of the net defined benefit pl	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	Other comprehensive income (net of tax)	-	-	-	-
IX	**Total comprehensive income (VII+VIII)**	**402.61**	**-962.85**	**466.63**	**368.05**
X	**Paid-up equity share capital (face value Rs.10 each.)**	690.29	690.29	690.29	690.29
XI	**Other equity**				8,104.41
XII	Earning per share (face value of Rs. 10 each) (not annualised for the quarters)				
	-Basic	5.83	-14.00	6.78	5.35
	-Diluted	5.83	-14.00	6.78	5.35

See accompanying notes to the financial results

Notes:

1. The standalone unaudied financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting standards) Rules, 2015, as amended.

2. The standalone unaudited financial information of Terai Tea Company Limited ("the Company") for the quarter and year ended 30 June 2025 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at their meeting on 13 August 2025.

3. Tax expense has been recognised by the Company only in the year end accounts as tea industries are seasonal in nature.

4. Results of the Company are also available on Company's website www.teraigroup.com

for **Terai Tea Company Limited**

Ajit Kumar Agarwala
(Managing Director)
DIN: 00265775

Place : Kolkata
Date: 13 August 2025

Standalone Segment-wise Revenue Result, Assets and Liabilities for the Quarter ended 30th June 2025

(Rs. in Lakhs)

	Particulars	Three months ended			Year ended
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		(Unaudited)	Audited	(Unaudited)	(Audited)
1	**Segment Revenue**				
	a) Tea Garden & Manufacturing	324.16	799.13	244.21	3,496.68
	b) Trading	2,582.61	1,045.02	1,567.44	6,802.82
	Total	**2,906.77**	**1,844.15**	**1,811.65**	**10,299.50**
	Less: Inter Segment Revenue	-	-	-	-
	Net Sales/Income From Operations	**2,906.77**	**1,844.15**	**1,811.65**	**10,299.50**
2	**Segment Result**				
	a) Tea Garden & Manufacturing	141.64	(773.49)	89.24	(269.65)
	b) Trading	18.63	8.03	11.64	52.03
	Total	**160.27**	**(765.46)**	**100.88**	**(217.62)**
	Less: Interest	87.76	93.83	80.61	350.08
	Add: Unallocable income	330.10	(41.50)	446.36	997.81
	Total Profit before tax	**402.61**	**(900.79)**	**466.63**	**430.11**
3	**Capital Employed**				
	(Segment Assets- Segment Liabilities)	-	-	-	**8,792.34**

for **Terai Tea Company Limited**

TERAI TEA CO. LTD. KOL-88

Ajit Kumar Agarwala
(Managing Director)
DIN: 00265775

Place : Kolkata
Date: 13 August 2025

Independent Auditors' Review Report on Consolidated Unaudited Quarterly Financial Results and year to date results of Terai Tea Company Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Terai Tea Company Limited

We have reviewed the accompanying statement of consolidated unaudited financial results ('the Statement') of Terai Tea Company Limited ('the Company') and its associates (refer Annexure 1 for the list of associates included in the Statement) for the quarter ended 30 June 2025, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

The 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 Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

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. A review of interim financial information consists of making inquiries, primarily of persons 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 the Standards on Auditing specified under Section 143(10) of the Act, 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.

SAHA & MAJUMDER
SILIGURI
CHARTERED ACCOUNTANTS

Saha & Majumder

Independent Auditors' Review Report on Consolidated Unaudited Quarterly Financial Results and year to date results of Terai Tea Company Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (continued...)

Based on our review conducted and procedures performed as stated in paragraph above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements 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.

For **Saha & Majumder**
Chartered Accountants
Firm Registration Number: 303087E

S.N. Bhattacharjee
Partner
Membership Number: 010767

UDIN:**25010767BMNZZZ1733**

Place: Siliguri
Date: 13 August 2025

SAHA & MAJUMDER
SILIGURI
CHARTERED ACCOUNTANTS

Annexure I to the Limited Review Report

List of entities included in the unaudited consolidated financial results:

Entity	Relationship
Terai Retailors Private Limited	Subsidiary
Abhijit Tea Company Private Limited	Associate
Amit Paridhan Private Limited	Associate
East Indian Produce Limited	Associate
Jaldacca Tea Plantations Private Limited	Associate
New Darjeeling Union Tea Company Limited	Associate
Sayedabad Tea Company Limited	Associate
Terai Dooars Tea Company Private Limited	Associate
Terai Financials Private Limited	Associate
Terai Infrastructures Private Limited	Associate
Terai Ispat and Trading Private Limited	Associate
Terai Overseas Private Limited	Associate
The Kharibari Tea Company Limited	Associate

SAHA & MAJUMDER
SILIGURI
CHARTERED ACCOUNTANTS

Terai Tea Company Limited

Corporate Identity Number: L51226WB1973PLC029009

Registered office : East India House, 2nd Floor, 20 B, British India Street, Kolkata-700069,

Tel: +91 33 4064 5789, E-mail id:teraitea@gmail.com, Website: www.teraigroup.com

Part I (Rs. in Lakhs)

Statement of unaudited Consolidated Financial Results for the quarter ended 30 June 2025

Sl No.	Particulars	Three months ended			Year ended
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	**Income**				
	Revenue from operations	2,906.77	1,844.15	1,811.65	10,299.49
II	Other income	356.78	117.37	453.08	1,095.46
III	**Total income (I + II)**	**3,263.56**	**1,961.52**	**2,264.73**	**11,394.95**
IV	**Expenses**				
	Cost of materials consumed	462.53	5.03	79.69	1,732.11
	Purchases of stock-in-trade	2,563.98	1,037.00	2,073.95	6,750.79
	Changes in inventories of finished goods and stock-in-trade	(778.21)	973.95	(790.24)	57.41
	Employee benefits expense	139.18	267.09	112.14	720.24
	Finance costs	87.76	93.83	80.61	350.08
	Depreciation expense	29.50	15.42	35.98	129.08
	Other expenses	356.20	469.97	205.98	1,225.08
	Total Expenses	**2,860.94**	**2,862.28**	**1,798.11**	**10,964.80**
V	**Profit before tax (III-IV)**	**402.61**	**-900.76**	**466.63**	**430.15**
VI	**Tax expense:**				
	Current tax	-	4.65	-	4.65
	Tax for earlier years	-	5.55	-	5.55
	Minimum Alternative Tax				-
	Deferred tax	-	51.87	-	51.87
	Totat tax expense	-	**62.07**	-	**62.07**
VII	**Profit / (Loss) for the year (V-VI)**	**402.61**	**-962.83**	**466.63**	**368.08**
VIII	**Share of (loss) / profit in associates**	**102.34**	**466.06**	**34.13**	**585.05**
IX	**Profit / (Loss) for the period (V-VI) after tax, share of profit / (loss) in associates**	**504.95**	**-496.77**	**500.76**	**953.13**
X	**Other comprehensive income (net of tax)**				
	(i) Items that will not be reclassified subsequently to profit or loss				
	-Remeasurements of the net defined benefit plans	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	Other comprehensive income (net of tax)	-	-	-	-
XI	**Total comprehensive income (VII+VIII)**	**504.95**	**(496.77)**	**500.76**	**953.13**
XII	**Profit attributable to:**				
	Owners of the Company	504.95	(496.77)	500.76	953.13
	Non controlling interest			-	-
	Profit for the period	**504.95**	**(496.77)**	**500.76**	**953.13**
XIII	**Other comprehensive income attributable to:**				
	Owners of the Company	-	-	-	-
	Non controlling interest	-	-	-	-
	Other comprehensive income for the period	-	-	-	-
XIV	**Total comprehensive income attributable to:**				
	Owners of the Company	504.95	(496.77)	500.76	953.13
	Non controlling interest			-	-
	Total comprehensive income for the period	**504.95**	**(496.77)**	**500.76**	**953.13**
XV	**Paid-up equity share capital (face value Rs.10 each.)**	690.29	690.29	690.29	690.29
XVI	**Other Equity**	0.00	0.00	0.00	15,362.28
XVII	Earning per share (face value of Rs. 10 each) (not annualised for the quarters)				
	-Basic	7.32	-7.22	7.25	13.86
	-Diluted	7.32	-7.22	7.25	13.86

See accompanying notes to the financial results

Notes:

1 The consolidated unaudited financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting standards) Rules, 2015, as amended.

2 The consolidated unaudited financial information of Terai Tea Company Limited ("the Company") for the quarter and year ended 30 June 2025 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at their meeting on 13 August 2025.

3 Tax expense has been recognised by the Company only in the year end accounts as tea industries are seasonal in nature.

4 Results of the Company are also available on Company's website www.teraigroup.com

for **Terai Tea Company Limited**

TERAI TEA CO. LTD. KOL-

Ajit Kumar Agarwala
(Managing Director)
DIN: 00265775

Place : Kolkata
Date: 13 August 2025

Consolidated Segment-wise Revenue Result, Assets and Liabilities for the Quarter ended 30th June 2025

(Rs. in Lakhs)

	Particulars	Three months ended			Year ended
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		(Unaudited)	Audited	(Unaudited)	(Audited)
1	**Segment Revenue**				
	a) Tea Garden & Manufacturing	324.16	799.13	244.21	3,496.68
	b) Trading	2,582.61	1,045.02	1,567.44	6,802.82
	Total	**2,906.77**	**1,844.15**	**1,811.65**	**10,299.50**
	Less: Inter Segment Revenue	-	-	-	-
	Net Sales/Income From Operations	**2,906.77**	**1,844.15**	**1,811.65**	**10,299.50**
2	**Segment Result**				
	a) Tea Garden & Manufacturing	141.64	(773.49)	89.24	(269.65)
	b) Trading	18.63	8.03	11.64	52.03
	Total	**160.27**	**(765.46)**	**100.88**	**(217.62)**
	Less: Interest	87.76	93.83	80.61	350.08
	Add: Unallocable income	330.10	(41.50)	446.36	997.81
	Total Profit before tax	**402.61**	**(900.79)**	**466.63**	**430.11**
3	**Capital Employed**				
	(Segment Assets- Segment Liabilities)	-	-	-	**8,792.34**

TERAI TEA CO. LTD. KOL-88

for **Terai Tea Company Limited**

Ajit Kumar Agarwala
(Managing Director)
DIN: 00265775

Place : Kolkata
Date: 13 August 2025