BANSISONS TEA INDUSTRIES LIMITED
Regd. Office: 3rd Floor Metro Plaza, S.F. Road, Metro Plaza, PO- Siliguri, West Bengal, Siliguri Junction, Darjiling, Siliguri, West Bengal, India, 734001
CIN: L15520WB1987PLC04298

28th May, 2025

To
The General Manager-Listing
Corporate Relationship Department
BSE Limited, Ground Floor,
P.J. Towers, Dalal Street,
Mumbai-400001

Scrip Code: - 519353

Dear Sir/Madam,

Sub: Outcome of the meeting of the Board of Directors held on May 28, 2025
Ref: Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015

Pursuant to Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, the Board of Directors of the at their meeting held on today i.e. Wednesday, May 28, 2025 at the Registered Office of the Company ***inter-alia*** has, considered and approved the following: -

1. Standalone Audited Financial Results of the Company for the Quarter and Financial Year ended March 31, 2025, along with Statement of Profit & Loss, Statement of Assets & Liabilities and the Statement of Cash Flow, for the financial year ended March 31, 2025, in accordance with the provisions of Regulation 33 of the SEBI Listing Regulations, along with the Auditors' Reports thereon.

   These results have been duly reviewed by the Audit Committee and audited by M/s D G M S & Co. LLP, Chartered Accountants (FRN: 0112187W), Statutory Auditors of the Company.

   (*The copies of the aforesaid Standalone Financial Results along with the Auditors' Reports thereon and Declaration on Unmodified Opinion on the Audit Report, on standalone basis, are enclosed herewith*.)

2. Reviewed the business of the company

The Board Meeting commenced at 10:30 p.m. and concluded at 11:15 p.m.

You are requested to take the above information on records and disseminated the same on your respective websites.

Thanking you,
Yours faithfully,

For Bansisons Tea Industries Limited

Hiren Dhirajlal Shah
Director
DIN: 09842161

Phone: 0353 – 2501 1808 Fax: 2500 1829
Email: bansisonstea@gmail.com

BANSISONS TEA INDUSTRIES LIMITED

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Sub: Declaration pursuant to Regulation 33(3) (d) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to above, we hereby state that the statutory Auditor of the Company M/s. D.G.M.S & Co. (FRN: 0112187W), have issued an Audit Report with unmodified opinion on the Audited Financial Results of the Company for the quarter and year ended 31st March, 2025 in Compliance with the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please take the same on your record and oblige.

Thanking you,

Yours faithfully,

For Bansisons Tea Industries Limited

Hiren Dhirajlal Shah
Director
DIN: 09842161

Encl.: a/ad

Phone: 0353 – 2501 1808 Fax: 2500 1829
Email: bansisonstea@gmail.com

B. <u>STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC</u>: NOT APPLICABLE

C. <u>DISCLOSURE OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES:</u>

Sr. No.	Particulars	In INR Crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	0

D. <u>DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter):</u> NOT APPLICABLE

E. <u>STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG WITH AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (Applicable only for Annual Filing i.e., 4th quarter)</u>: NOT APPLICABLE

BANSISONS TEA INDUSTRIES LIMITED

264, M.G. ROAD, SILIGURI, DARJEELING, WEST BENGAL – 734405
CIN: L15520WB1987PLC042982

Statement of Audited Standalone Financial Results for the Quarter and year ended March 31, 2025

(Rs. In Lakhs)

	Particulars	Quarter Ended			For The Year Ended	For The Year Ended
		31-03-2025	31-12-2024	31-12-2023	31-03-2025	31-03-2024
A	Date of start of reporting period	01-01-2024	01-10-2024	01-01-2024	01-04-2024	01-04-2023
B	Date of end of reporting period	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
C	Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited
	Revenue From Operations					
	(a) Revenue From Operations		-	-		-
	(b) Other Income	4.80	-		4.80	-
	Total Revenue from operations (net)	4.80	-	-	**4.80**	-
		-				
	Expenditure	-				
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in- progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefit expense	3.31	0.53	1.01	3.84	2.85
	(e) Finance Costs	-	-	-		-
	(e) Depreciation and amortisation expense	3.34	-	1.90	3.34	1.90
	(f) Other Expenses	3.16	0.35	1.11	3.97	11.19
		-				
	Total expenses	**9.82**	**0.88**	**4.02**	**11.16**	**15.94**
	Profit (loss) Before exceptional & Extraordinary items and Tax	-5.02	**(0.88)**	**(4.02)**	**(6.36)**	**(15.94)**
	Exceptional items	-				
	Profit (loss) from ordinary activities before tax	-5.02	**(0.88)**	**(4.02)**	**(6.36)**	**(15.94)**
	Tax Expenses - Current Tax	-	-			
	(less):· MAT Credit	-	-	-	-	
	Current Tax Expense Relating to Prior years	-	-	-	-	
	Deferred Tax (Assets)/llabtlltles					
	Profit (loss) from ordinary activities	**(5.02)**	**(0.88)**	**(4.02)**	**(6.36)**	**(15.94)**
	Other Comprehensive Income (OCI)	-				
		-				
	Items that will not be reclassified to profit or loss	-	-	-	-	-
	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
		-	-	-	-	-
	Items that will be reclassified to profit or loss	-	-	-	-	-
	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
		-				
	Total Profit After Other Comprehensive Income	**(5.02)**	**(0.88)**	**(4.02)**	**(6.36)**	**(15.94)**
	Profit/(Loss) From Discountinuing Operation Before Tax	-				
	Tax Expenses of Discontinuing Operations	-				
	Net Profit/(Loss) from Discountinuing Opration After Tax	-	-	-	-	-
	Profit(Loss) For Period Before Minority Interest	-	-	-	-	-
	Share Of Profit / Loss Associates	-				
	Profit/Loss Of Minority Interset	-				
	Net Profit (+)/ Loss (-) For the Period	**(5.02)**	**(0.88)**	**(4.02)**	**(6.36)**	**(15.94)**
	Details of equity share capital					
	Paid-up equity share capital	619.75	619.75	619.75	619.75	619.75
	Face value of equity share capital (per share)	10.00	10.00	10.00	10.00	10.00
	Reserve Excluding Revaluation Reserves As Par Balance sheet Of previous Year		-	-	-	-
	Earnings per share (EPS)					
	Basic earnings per share from countinuing And Discountinuing operations	(0.08)	(0.01)	(0.06)	(0.10)	(0.26)
	Diluted earnings per share from countinuing And Discountinuing operations	(0.08)	(0.01)	(0.06)	(0.10)	(0.26)

Notes:-

1. The above said finanical results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 28th May , 2025.
2. The Statutory Auditors have carried out limited review of the Audited Results of the Compnay for the Quarter ended 31/03/2024.
3. These results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
4. The Company has no reportable business segment. Hence, separate information for segment wise disclosure is given in accordance with the requirements of Ind AS (AS) 108 - "Segment Reporting" is not required.

For, BANSISONS TEA INDUSTRIES LTD

Sandeep Agarwal
Director
DIN: 00647688

Date :- 28-05-2025
Place :- Jamnagar

BANSISONS TEA INDUSTRIES LIMITED

264, M.G. ROAD, SILIGURI, DARJEELING, WEST BENGAL – 734405
CIN: L15520WB1987PLC042982

Statement of Audited Assets and Liabilities as on 31st March ,2025

			(Rs. In Lakh)
	Particulars	Year Ended	
		31-03-2025	31-03-2024
A	Date of start of reporting period	01-04-2024	01-04-2023
B	Date of end of reporting period	31-03-2025	31-03-2024
C	Whether results are audited or unaudited	Audited	Audited
	ASSETS		
1	**Non-current assets**		
a)	Property, Plant and Equipment	492.90	506.24
b)	Capital work-in-progress		
c)	Investment Property		
d)	Goodwill		
e)	Other Intangible assets		
f)	Intangible assets under development		
g)	Biological Assets other than bearer plants		
h)	Investments accounted for using equity method		
i)	Financial Assets		
(i)	Investments		
(ii)	Trade receivables		
(iii)	Loans	85.14	75.89
(iv)	Security Deposits	6.68	
i)	Deferred tax assets (net)		
j)	Other non-current assets		6.67
2	**Current assets**		
a)	Inventories		
b)	Financial Assets		
(i)	Investments		
(ii)	Trade receivables	6.01	13.96
(iii)	Cash and cash equivalents	13.10	8.50
(iv)	Bank balances other than Cash and cash equivalents		
(v)	Short Term Loans & Advances		
(vi)	Others		
c)	Current Tax Assets (Net)		
d)	Other current assets		0.63
3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax		
	Total Assets	603.82	611.89
	EQUITY & LIABILITIES:		
	Equity		
a)	Equity Share capital	619.76	619.75
b)	Other Equity	(33.41)	(27.05)
	Liabilities		
1)	**Non-Current Liabilities**		
a)	Financial Liabilities		
(i)	Long Term Borrowings		
(ii)	Trade payables		
(iii)	Other financial liabilities (other than those specified in item (b), to be specified)		
b)	Provisions		
c)	Deferred tax liabilities (Net)		
d)	Deferred government grants (non current)		
e)	Other non-current liabilities		10.00
2)	**Current liabilities**		
a)	Financial Liabilities		
(i)	Short Term Borrowings	15.00	
(ii)	Trade payables	(0.36)	6.85
	Total Outstanding Dues of creditors micro and small enterprise		
	Total Outstanding Dues of creditors other than micro and small enterprise		
(iii)	Other financial liabilities		
a)	Provisions	2.84	
b)	Income/Current Tax Liabilities (Net)		
c)	Other current liabilities	-	2.34
	Total Liabilities	603.82	611.89

Sandeep Agarwal
Director
DIN: 00647688

BANSISONS TEA INDUSTRIES LIMITED

264, M.G. ROAD, SILIGURI, DARJEELING, WEST BENGAL – 734405
CIN: L15520WB1987PLC042982

Audited Cash Flow Statement for the half year ended March 31, 2025

	Particulars	As on 31st March, 2025 Rs. In Lakhs	As on 31st March, 2024 Rs. In Lakhs
A.	**Cash flow from operating activities**		
	Profit before Tax	-6.36	-15.94
	Adjustments for:		
	Depreciation and amortisation	3.34	1.89
	Interest Income	-4.80	0.00
	Finance costs	-	-
	Loss on sale of Investment	-	-
	Operating profit / (loss) before working capital changes	**-7.82**	**-14.05**
	Movements in Working Capital		
	(Increase) / Decrease Inventories	0.00	0.00
	(Increase) / Decrease Short-term loans and advances	(9.25)	(3.49)
	Increase / (Decrease) Trade payables	(7.21)	6.85
	(Increase) / Decrease Trade Receivables	7.95	0.25
	(Increase) / Decrease Other Non Current Assets	6.67	
	(Increase) / Decrease Other Current Assets	0.63	
	(Increase) / Decrease Other Non Current Liabilities	(10.00)	
	Increase / (Decrease) Short Term Borrowings		
	Increase / (Decrease) Short Term Provisions	2.84	-
	Increase / (Decrease) Other current Assets		-
	Increase / (Decrease) Other current liabilities	(2.34)	(3.21)
	Net Cash Generated/(Used in) Operations	**-10.71**	**0.40**
	Cash flow from extraordinary items	-	-
	Direct Taxes Paid including for past years	-	-
	Dividend & Dividend Tax Paid	-	-
	Net cash flow from / (used in) operating activities (A)	**-18.53**	**-13.65**
B.	**Cash flow from Investing activities**		
	Sale of Fixed Assets	10.00	
	Interest received	4.80	-
	Dividend Received		
	Investment in Security deposits	- 6.68	
	(Purchase)/Sale of Invetments		-
	Purchase of Investments		
	Sale of Investments		
	Investment in Joint Venture		
	Change in Current Investment		
	Change in Long Term Loan and Advances		-
	Change in Non-Current Assets		-
	Change in Non-Current Investment		
	Net cash flow from / (used in) investing activities (B)	**8.12**	**0.00**
C.	**Cash flow from financing activities**		
	Finance cost	0.00	0.00
	Increase / (Decrease) Short Term Borrowings	15.00	0.00
	Net cash flow from / (used in) financing activities (C)	**15.00**	**0.00**
	Net increase / (decrease) in Cash and cash equivalents (A+B+C)	**4.60**	**-13.65**
	Cash and cash equivalents at the beginning of the year	8.50	22.15
	Cash and cash equivalents at the end of the year *	**13.10**	**8.50**
	*** Comprises:**		
	(a) Cash on hand	12.55	8.08
	(b) Balances with banks		
	(i) In current accounts	0.55	0.42
	(ii) In deposit accounts	-	-
		13.10	**8.50**

Sandeep Agarwal
Director