



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

Date: January 31, 2025

To
The General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street,
Mumbai-400001

Sub: Outcome of Board Meeting of TEESTA AGRO INDUSTRIES LIMITED held on Friday, 31st January'2025

Ref: Scrip Code at BSE: 524204.

Dear Sir/ Madam,

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) , we wish to inform you that the Board of Directors of the Company at its meeting held on 31st January 2025 inter alia transacted the following business :

- a) The Board has approved the Unaudited Standalone Financial Results of the Company for the quarter and Financial Year ended 31st December, 2024.
- b) Pursuant to Regulation 33 of the Listing Regulations, we are enclosing herewith the statement showing the Unaudited Financial Result (Standalone) for the Quarter and year ended 31st December, 2024

The Meeting commenced at 11.00 a.m. and concluded at 12.30 p.m.

Kindly take note of the above on record.

Thanking you,
Yours Faithfully,

For Teesta Agro Industries Ltd.

HARDEV SINGH
MANAGING DIRECTOR
DIN NO- 00550781

Sector 'B' Pocket 5 & 6, Flat No. 4173, Basantkunj, New Delhi 110 070, Phone : (011) 2689 0556 / 2689 1267
Regd. Office & Plant: MAZABARI, P.O.: RAJGANJ, Dist : JALPAIGURI, W.B., Pin code : 735 134, Ph : (03561) 254 203/254 150/254 230,
Kamrangaguri, Opposite : Uttar Kanya P.O. Satellite Township , Siliguri - 734015, E-mail : teestaagro92@gmail.com



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Date : January 31, 2025

To
The Manager
Corporate Services
BSE Limited
P J Towers, Dalal Street ,
Mumbai-400001

Sub: Standalone Unaudited Financial Statement for the year ended 30th September- 2024
Under Regulation 33 of the SEBI (LODR) Regulations , 2015.

Ref: 1. Script Code-524204
2. Your Email dated 29th January, 2025

Dear Sir/Madam,

In compliance of your email dated 29th January, 2025 and pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015, please find enclosed herewith the Unaudited Financial Statement as per Schedule III of the Companies Act, 2013 for the quarter ended on 31st December, 2024.

Thanking You,

Yours Truly,
For Teesta Agro Industries Ltd.


Managing Director



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Date: January 31, 2025

Company Scrip Code: 524204

To
The Manager
Corporate Services
BSE Limited
P J Towers , Dalal Street ,
Mumbai-400001

Re: Reconciliation Statement of Net Profit /Loss for Standalone financial result as per IND-AS for quarter ended 31st December, 2024

Dear Sir,


We are furnishing herewith the Unaudited Financial Results for the quarterly period ended on 31st December 2024 duly considered, approved and taken on record by the Board of Directors in their meeting held on 31.01.2025 together with a copy of the Reconciliation Statement of Net Profit/ Loss for the quarter ended 31st December 2024 duly signed by the Auditors of the Company.

The Board Meeting commenced at 11.00 AM hours & ended at 12.30 PM hours on the same day.

Kindly take note of the same.

Thanking you,

For Teesta Agro Industries Ltd.


Authorised Signatory

Encl: As above

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Annexure-1

Date : January 31, 2025

To
The General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street,
Mumbai-400001

Sub: Declaration in terms of Regulation 33(3)(d) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 with respect to Audit Report with unmodified opinion of the Audited Financial Results for the Financial year ended 30th September, 2024.

Ref: Scrip Code: BSE: 524204

Dear Sir/Madam,

In terms of Regulation 33(3)(d) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), as amended, we do hereby confirm that **M/s. Mantry & Associates.**, Chartered Accountants, Statutory Auditors of the Company have provided the unmodified opinion for the Annual Audited Financial Results (Standalone) of the Company for the Financial year ended 31st December, 2024.

Thanking You,

Yours Faithfully,

For **TEESTA AGRO INDUSTRIES LIMITED**


(**HARDEV SINGH**)

MANAGING DIRECTOR

DIN NO-00550781

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2024

(Rs. in Lac)

Particulars	Unaudited					Audited 31.03.2024
	Quarter Ended		Nine Months Ended			
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	
I. Revenue from operations:						
(a) Sale of Products / Income from operations	6488	5326	4813	14827	12523	16318
(b) Other operating revenues	-	-	-	-	-	-
	6488	5326	4813	14827	12523	16318
II. Other Income						
	9	-	4	10	9	155
III. Total Revenue (I+II)	6497	5326	4817	14837	12532	16473
IV. Expenses:						
(a) Cost of materials consumed	4898	4755	3770	11789	9867	12062
(b) Changes in inventories in finished goods	406	(86)	228	211	448	183
(c) Employees Costs	374	158	185	757	523	968
(d) Finance Costs	15	2	32	58	76	101
(e) Depreciation and amortization expenses	65	51	53	171	153	246
(f) Other expenses	494	352	475	1445	1267	2406
Total expenses (IV)	6252	5232	4743	14431	12334	15966
V. Profit before tax (III-IV)	245	94	74	406	198	507
VI. Tax expenses:						
(a) Current tax	57	23	23	98	57	146
(b) Deferred tax	-	-	-	-	-	-
Extraordinary Item	-	-	-	-	-	-
VII. Profit for the period (V-VI)	188	71	51	308	141	361
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)	188	71	51	308	141	361
X. Paid-up equity share capital (face value Rs.10/- each)	561	561	561	561	561	561
XI. Earnings per equity share (in Rs.) (Basic and diluted)	3	1	1	6	3	6



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PARTICULARS	(Rs. in lakhs)	
	As at 31.12.2024 (Unaudited)	As at 31.03.2024 (Audited)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment		
(i) Tangible assets	6,111	6,282
(ii) Capital work-in-progress	39	28
(b) Financial Assets		
(i) Non-current investments	58	58
(ii) Long term loans and advances	41	40
(c) Other non-current assets	127	145
Sub-total	6,376	6,553
Current assets		
(a) Inventories	5,574	6,028
(b) Financial Assets		
(i) Trade receivables	3,075	2,357
(ii) Cash and cash equivalents	1,318	1,000
(iii) Short-term loans and advances	310	1,494
(c) Other current assets	62	10
Sub-total	10,339	10,889
TOTAL ASSETS	16,714	17,442
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	557	557
(b) Other Equity	10,829	10,521
Sub-total	11,386	11,078
LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Long-term borrowings	337	431
(b) Long term provisions	20	22
(c) Deferred tax liabilities (Net)	346	346
Sub-total	703	799
Current Liabilities		
(a) Financial Liabilities		
(i) Short-term borrowings	33	879
(ii) Trade payables	4,042	4,162
(c) Other current liabilities	530	504
(d) Short-term provisions	20	20
Sub-total	4,625	5,565
TOTAL EQUITY AND LIABILITIES	16,714	17,442

Notes:

- 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.
- The results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 31st January, 2025.
- The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 31st December, 2024, as required under clause 41 of the Listing Agreement.

Investor Complaints :

4. 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

Place : Kolkata,
Date : 31st January, 2025



By Order of the Board of Teesta Agro Industries Ltd.

(Hardev Singh)
Managing Director

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting on 31st January, 2025. The Limited Review for the quarter ended 31st December, 2024 has been carried out by the Statutory Auditors, as required under regulation 33 of SEBI (LODR) Regulations, 2015.
2. IND AS 115, Revenue from Contracts with Customers, mandatory for reporting period beginning on or after 1st April, 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach, there were no significant adjustments required to be made to the retained earnings as at 1st April, 2018. Also, the application of IND AS 115 did not have any significant impact on the results for the period.
3. As the ultimate income tax liability will depend on results for the year ending 31st December 2024 in view of the seasonal nature of fertilizer business, the provision for tax (current and deferred) will be made at the time of year end audit.
4. As the Company is engaged in business of manufacture and sale of fertilizer which is seasonal in character, figures for the three months and nine months ended 31st December, 2024 should not be construed as representative of likely result for the year ending 31st December, 2024.
5. The Company operates mainly in one business segment viz. manufacturing and selling of fertilizer, being reportable segment and all other activities revolve around the main activity.
6. Previous periods figures have been regrouped so as to conform to those of the current period.

For and on Behalf of the Board


(Subash Ch. Samantaray)


CHAIRMAN

DIN : 07273238

Date : 31st January, 2025

Place : Kolkata

Teesta Agro Industries Ltd.



Managing Director



Manjiv Manjiv

Independent Auditors Limited Review Report

To
The Board of Directors
Teesta Agro Industries Limited

We have reviewed the accompanying statement of unaudited financial results of **Teesta Agro Industries Limited** for the Quarter ended on 31st December, 2024 and for the period from 1st October 2024 to 31st December, 2024. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mantry & Associates
Chartered Accountants
(Firm Reg. No. 315048E)

Place : Siliguri

Date : 30.01.2025



Manjari Mantry

Manjari Mantry
Partner
M No. 307960
UDIN: 25307960BMOBFZ9590