



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 : July 31, 2024

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

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

Ref: 1. Script Code-524204
2. Your Email dated 29th July, 2024

Dear Sir/Madam,

In compliance of your email dated 29th July, 2024 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 30th June, 2024.

Thanking You,

Yours Truly,
For Teesta Agro Industries Ltd.



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: July 31, 2024

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 30th June, 2024

Dear Sir,

We are furnishing herewith the Unaudited Financial Results for the quarterly period ended on 30th June 2024 duly considered, approved and taken on record by the Board of Directors in their meeting held on 31.07.2024 together with a copy of the Reconciliation Statement of Net Profit/ Loss for the quarter ended 30th June 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 : July 31, 2024

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 June, 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 30th June, 2024.

Thanking You,

Yours Faithfully,

For TEESTA AGRO INDUSTRIES LIMITED



(Signature)
HARDEV SINGH)
MANAGING DIRECTOR
DIN NO-00550781

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ANNEXURE - I

STATEMENT OF UNAUDITED FINANCIAL RESULTS (STANDALONE) FOR THE QUARTER ENDED 30TH JUNE, 2024

(Rs. in Lac)

	Particulars	3 months ended 30.06.2024	Preceding 3 months ended 31.03.2024	Corresponding 3 months ended in the Previous year 31.06.2023	Year ended Standalone 31.03.2024
		Unaudited	Unaudited	Unaudited	Audited
I.	Revenue from operations:				
	(a) Net Sales / Income from operations	3013	3795	3048	16318
	(b) Other operating revenues	-	-	-	-
II.	Other Income	1	146	3	155
III.	Total Revenue (I+II)	3014	3941	3051	16473
IV.	Expenses:				
	(a) Cost of materials consumed	2136	2195	2052	12062
	(b) Changes in inventories in finished goods	(109)	(265)	254	183
	(c) Employees Costs	225	445	203	968
	(d) Finance Costs	41	25	23	101
	(e) Depreciation and amortization expenses	55	93	49	246
	(f) Other expenses	599	1139	409	2406
	Total expenses (IV)	2947	3632	2990	15966
V.	Profit before tax (III-IV)	67	309	61	507
VI.	Tax expenses:				
	(a) Current tax	18	89	16	146
	(b) Deferred tax	-	-	-	-
	Extraordinary Item	-	-	-	-
VII.	Profit for the period (V-VI)	49	220	45	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)	49	220	45	361
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)	0.87	3.96	0.81	6.49

Teesta Agro Industries Ltd.

Managing Director

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BALANCE SHEET		(Rs. in lakhs)		
PARTICULARS	As at 30.06.2024 (Unaudited)	As at 31.03.2024 (Audited)		
ASSETS				
Non-current assets				
(a) Property, Plant and Equipment			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 31st July, 2024. 3. The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 30th June, 2024, as required under clause 41 of the Listing Agreement. 4. Investor Complaints : Pending at the beginning of the quarter Nil Received during the quarter 10 Resolved during the quarter 10 Remaining unresolved at the end of the quarter Nil	
(i) Tangible assets	6,227	6,282		
(ii) Capital work-in-progress	28	28		
(b) Financial Assets				
(i) Non-current investments	58	58		
(ii) Long term loans and advances	40	40		
(c) Other non-current assets	122	145		
Sub-total	6,475	6,553		
Current assets				
(a) Inventories	6,998	6,028		
(b) Financial Assets				
(i) Trade receivables	1,655	2,357		
(ii) Cash and cash equivalents	470	1,000		
(iii) Short-term loans and advances	590	1,494		
(c) Other current assets	285	10		
Sub-total	9,998	10,889		
TOTAL ASSETS	16,473	17,442		
EQUITY AND LIABILITIES				
Equity				
(a) Equity Share Capital	557	557		
(b) Other Equity	10,570	10,521		
Sub-total	11,127	11,078		
LIABILITIES				
Non-Current Liabilities				
(a) Financial Liabilities				
(i) Long-term borrowings	384	431		
(b) Long term provisions	20	22		
(c) Deferred tax liabilities (Net)	346	346		
Sub-total	750	799		
Current Liabilities				
(a) Financial Liabilities				
(i) Short-term borrowings	887	879		
(ii) Trade payables	3,245	4,162		
(c) Other current liabilities	445	504		
(d) Short-term provisions	18	20		
Sub-total	4,595	5,565		
TOTAL EQUITY AND LIABILITIES	16,473	17,442		

Place : Kolkata,
Date : 31st July, 2024



(Hardev Singh)
Managing Director

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Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting on 31st July, 2024. The Limited Review for the quarter ended 30th June, 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 30th June 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 30th June, 2024 should not be construed as representative of likely result for the year ending 30th June, 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.

Date : 31st July, 2024
Place : Kolkata

For and on Behalf of the Board



(Subash Ch. Samantaray)

CHAIRMAN

DIN : 07273238



Teesta Agro Industries Ltd.



Managing Director

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 30th June, 2024 and for the period from 1st April 2024 to 30th June, 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 : 30.07.2024



Manjari Mantry

Manjari Mantry
Partner
M No. 307960
UDIN: 24307960BKFVVY8356