

11, JASSAL HOUSE, 4A, AUCKLAND SQUARE, KOLKATA – 17

Phone No. (033), Fax No. (033) 22833612, Email id – <u>secretarial_tiglobal@yahoo.com</u>

CIN: L29130WB1991PLC050797

Date: 14.08.2024

To, The Secretary, The Bombay Stock Exchange Ltd., 25th Floor, P.J. Tower Dalal Street Mumbai – 400 001

Respected Sir/Madam

Sub: Submission of unaudited Financial Results for the Quarter ended 30.06.2024 along with Limited Review Report, under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the unaudited Financial Results along with Limited Review Report for the quarter ended 30th June, 2024.

The meeting of Board of Directors commenced at 11:00 A.M. and concluded at 02.40 P.M. Kindly take the above information on record and acknowledge the receipt.

Thanking you, For **T & I Global Ltd.**

(Khushboo Choudhary) (Company Secretary) Membership No- A38571



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"LIMITED REVIEW" REPORT ON THE UNAUDITED FINANCIAL RESULTS OF T & I GLOBAL LIMITED FOR THE QUARTER ENDED 30th JUNE, 2024 PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

INDEPENDENT AUDITORS' REVIEW REPORT

To The Board of Directors, **T & I Global Limited**

1. We have reviewed the accompanying statement of Unaudited financial results ("the statement") of **T & I Global Limited** ("the Company") for the quarter ended 30th June 2024 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

This statement is the responsibility of the Company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principals laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (IND AS-34), prescribed under section 133 of the Companies Act 2013 read with relevant rules issued there under and other accounting principal generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

- 2. 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 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.
- 3. Based on our review conducted as stated 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 applicable Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued there under 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 Obligation and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata Date: 14.08.2024



For Agarwal & Associates Chartered Accountants (Firm Registration No. 323210E)

NanshAgura

(Naresh Agarwal) (Partner) Membership No. 063049 UDIN: **24063049BKCFUY3105**



T & I GLOBAL LIMITED CIN NO.L29130WB1991PLC050797

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2024

PREPARED IN COMPLIANCE WITH INDIAN ACCOUNTING STANDARDS (IND -AS)

Sr. No.		Quarter ended			(₹ In Lakhs)	
	Particulars	30-06-2024 (Unaudited)	31-03-2024 (Audited) (Refer Note 4) Amount (₹)	30-06-2023 (Unaudited) Amount (₹)	Year Ended 31-03-2024 (Audited) Amount (₹)	
		Amount (₹)				
I	Income					
	Revenue From Operations	1 555 00				
	Other Income	1,575.88	3,500.17	6,474.95	18,349.64	
	Total Income	13.40	(316.95)	83.27	304.13	
	Total Income	1,589.28	3,183.22	6,558.22	18,653.77	
II	Expenses					
	(a) Cost of Material Consumed	284.92	589.82	761 74	0.045.05	
1	(b) Purchase of stock-in-trade	623.13		761.74	2,045.97	
	(c) Changes in inventories of finished goods, work-in-	025.15	1,385.42	4,120.65	10,725.04	
	progress and stock-in-trade	(39.13)	21(00	100.01	provide a second second	
	(d) Employee Benefits expense	192.99	216.09	133.91	116.56	
	(e) Depreciation and amortisation expense	27.62	287.15 3.08	171.14	832.95	
	(f) Other expenses	424.99	745.91	21.13	111.25	
	Total Expenses	1,514.52	3,227.47	894.69	3,439.51	
		1,514.52	3,227.47	6,103.26	17,271.28	
III	Profit (Loss) before tax (I-II)	74.76	(44.25)	454.96	1 202 40	
IV	Tax Expenses		(11.20)	404.70	1,382.49	
	Current Tax	18.82	48.31	113.74	405.00	
	Deferred Tax	(1.22)	(16.43)	115.74		
		(1.22)	(10.45)	-	(16.43)	
V	Profit (Loss) for the period (III + IV)	57.16	(76.13)	341.22	993.92	
	Other Comprehensive Income		(10120)	511.22	773.92	
	(i) Items that will not be reclassified to profit or loss	22.18	(69.90)	21.68	114.54	
	(ii) Income tax relating to items that will not be		(01110)	21.00	114.04	
	reclassified to profit or loss	(2.80)	(28.83)	-	(28.83)	
	(iii) Items that will be reclassified to profit or loss	- 1	-	-	-	
	(iv) Income tax relating to items that will be reclassified					
	to profit or loss	-	-	-	-	
VII	Total Comprehensive Income for the period (V + VI)	76.54	(174.86)	362.90	1,079.63	
			(17 100)	502.90	1,079.03	
VIII	Paid up Equity Share Capital					
	Face Value of ₹10/- per Share)	506.77	506.77	506.77	506.77	
	Other Equity	-	-	-	-	
	Farnings Per Share (EPS)					
	EPS for the quarter not annualised]		20			
	a) Basic	1.13	(1.50)	6.73	19.61	
(b) Diluted	1.13	(1.50)	6.73	19.61	

Notes to the Financial Results:

1 The unaudited Financial Results were reviewed by the Audit Committee and thereafter approved by Board of Directors in their respective meetings.

2 The results for the quarter ended 30th June, 2024 are available on the Company's Website at www.tiglobal.com

3 The limited review of the results as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, has been done by the Statutory Auditor of the Company.

4 The figures for the previous period/ year as reported have been compiled/ restated wherever necessary, to make them comparable with those of the current period figures.

The figures for the preceding 3 months ended 31st March 2024 are the balancing figures between the audited figures in respect of the full financial year ended 31st March 2024 and the year to date figures up to the third quarter of that financial year.

Date : 14/08/2024 Place : Kolkata



For T & I Global Limited

Managing Director [DIN: 00100416]

BALARIA VYNEET



T & I GLOBAL LIMITED CIN NO.L29130WB1991PLC050797

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2024

PREPARED IN COMPLIANCE WITH INDIAN ACCOUNTING STANDARDS (IND -AS)

Sr. No.	Particulars		(₹ In Lakh		
		30-06-2024 (Unaudited)	Quarter ended 31-03-2024 (Audited) (Refer Note 4)	30-06-2023 (Unaudited)	Year Ended 31-03-2024 (Audited)
I	Segment Powerwe (not as les for	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
1	Segment Revenue (net sales/income)				
	a) Tea Machinery	1,303.04	3,274.09	6,053.78	16,761.2
	b) Tea Manufacturing	272.84	226.08	421.17	1,588.3
	Total	1,575.88	3,500.17	6,474.95	10 240
	Less: Inter segment revenue	1,070100	5,500.17	0,474.95	18,349.6
	Net Sales/Income from operations	1,575.88	3,500.17	6,474.95	10 240 /
			5,500.17	0,474.93	18,349.6
1	Segment Results				
	(Profit / (Loss) before interest and tax				
	a) Tea Machinery	123.59	176.93	454.14	1,541.2
	b) Tea Manufacturing	(48.83)	(221.18)	0.82	(158.7
	Total	74.76	(44.25)	454.96	1,382.4
	Less: a) Interest				
	b) Other unallocable expenditure net of	-	-	-	
	un-allocable income	-	-	-	-
	Fotal Profit before Tax	74.76	(44.25)	454.96	1,382.4
(a	Capital Employed				
	Segment Assets - Segment Liabilities)				
	ı) Tea Machinery	7,138.80	7,064.98	5,554.61	7,064.9
) Tea Manufacturing	1,309.79	1,307.06	1,455.27	1,307.0

Date : 14-08-2024 Place : Kolkata



For T & I Global Limited

Managing Director

[DIN: 00100416]

VINEET BAGARIA