

## 11, JASSAL HOUSE, 4A, AUCKLAND SQUARE, KOLKATA - 17

Phone No. (033), Fax No. (033) 22833612, Email id - secretarial\_tiglobal@yahoo.com

CIN: L29130WB1991PLC050797

Date: 14.02.2025

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

Respected Sir/Madam,

# <u>Sub: Integrated Filing (Financials) for the quarter and nine months ended 31st December,</u> 2024

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated 02nd January, 2025, we are submitting herewith the Integrated Filing (Financials) for the quarter and nine months ended 31st December, 2024.

- Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement, etc. **Not Applicable**;
- Format for disclosing outstanding default on loans and debt securities Not Applicable, no default;
- Format for disclosure of related party transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) Not Applicable for the quarter ended 31st December, 2024;
- Statement on impact of audit qualification (for audit report with modified opinion) submitted along with annual audited financial results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th guarter) Not Applicable for the guarter ended 31st December, 2024.

A copy of Unaudited Financial Results along with Auditors Limited Review Report thereon is enclosed for your records.

The meeting commenced at 11.00 AM and concluded at about 02.25 PM

The above results are also being made available on the Company's website at www.tiglobal.com

The above is for your information and dissemination to all concerned.

For T & I Global Ltd.

Khushboo Choudhary (Company Secretary) Membership No- A38571

#### "Shakespeare Court"

21A, Shakespeare Sarani, 8th Floor, Flat 8D, Kolkata-700017 Ph: 40649046, Mobile: 9831579045

"LIMITED REVIEW" REPORT ON THE UNAUDITED FINANCIAL RESULTS OF T & I GLOBAL LIMITED FOR THE QUARTER AND NINE MONTHS ENDED 31<sup>ST</sup> DECEMBER, 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 and nine months ended 31<sup>ST</sup> December 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.

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 recognitions and measurement principal 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 and is in compliance with the presentation and disclosure requirements of Regulation 33 of the listing Regulations. 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 of Unaudited financial results, prepared in accordance with recognitions 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: 14.02.2025



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

Maush Agarwal)

(Partner)

Membership No. 063049

UDIN: 25063049BMJJSQ5842



## T & I GLOBAL LIMITED CIN NO.L29130WB1991PLC050797

Regd Office: 11, JASSAL HOUSE, 4A, AUCKLAND SQUARE, KOLKATA - 700017 Phone No. (033) 22833611, Fax No. (033) 22833612, Email id - secretarial\_tiglobal@yahoo.com Website: www.tiglobal.com

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2024

PREPARED IN COMPLIANCE WITH INDIAN ACCOUNTING STANDARDS (IND -AS) (₹ In Lakhs) QUARTER ENDED NINE MONTH ENDED Year Ended 31-12-2024 Sr. No. 30-09-2024 Particulars 31-12-2023 31-12-2024 31-12-2023 31-03-2024 (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Audited) Amount (₹) Amount (₹) Amount (₹) Amount (₹) Amount (₹) Amount (₹) Income Revenue From Operations 1,977.33 2,208.16 3,920.48 5,761.37 14,849.47 18,349.64 Other Income 33.50 18.93 365.51 65.83 621.08 304.13 Total Income 2,010.83 2,227.09 4,285,99 5,827.20 15,470.55 18,653.77 Expenses (a) Cost of Material Consumed 433.83 303.49 324.01 1,022.24 1,468,64 2,045.97 (b) Purchase of stock-in-trade 770.90 773.54 2,573.41 2,167.57 9,327.13 10,725.04 (c) Changes in inventories of finished goods, work-inprogress and stock-in-trade (59.16) (69.92)14.03 (168.21)(99.53)116.56 (d) Employee Benefits expense 235.20 202.58 201.56 630.77 545.80 832.95 (e) Depreciation and amortisation expense 35.70 26.25 47.03 89.57 108.17 111.25 (f) Other expenses 515.59 656.56 731.38 1,597.13 2,693.60 3,439.51 **Total Expenses** 1,921.30 1,903.26 3,891.42 5,339.07 14,043.81 17,271.28 Ш Profit (Loss) before tax (I-II) 89.53 323.83 394.57 488.13 1,426.74 1,382.49 IV Tax Expenses Current Tax 27.03 64.15 85.10 110.00 356.69 405.00 Deferred Tax 9.93 0.34 9.05 (16.43)52.57 Profit (Loss) for the period (III - IV) 259.34 309,47 369.08 1,070.05 993.92 VI Other Comprehensive Income (i) Items that will not be reclassified to profit or loss-Actuarial (Loss)/Gain (13.02)64.51 (75.12)73.67 184.44 114.54 (ii) Income tax relating to items that will not be reclassified to profit or loss 0.00 (2.80)(28.83)(iii) Items that will be reclassified to profit or loss (iv) Income tax relating to items that will be reclassified to profit or loss VII Total Comprehensive Income for the period (V + VI) 39.55 323.85 234.35 439.95 1,254,49 1,079.63 VIII Paid up Equity Share Capital (Face Value of ₹10/- per Share) 506.77 506.77 506.77 506.77 506.77 506.77 IX Other Equity Earnings Per Share (EPS) [EPS for the quarter not annualised]

1.04

1.04

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ate: 14/02/2025 ace: Kolkata

(a) Basic

(b) Diluted

For T & Global Limited

6.11

6.11

7.28

7.28

21.12

21.12

19.61

19.61

5.12

5.12

(Vineer Bagaria) Managing Director [DIN: 00100416]



#### T & I GLOBAL LIMITED CIN NO.L29130WB1991PLC050797

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## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

		OLIARTER ENDED					(₹ In Lakhs)
Sr. No.	. Particulars		QUARTER ENDED		NINE MONTH ENDED		Year Ended
		31-12-2024 (Unaudited)	30-09-2024 (Unaudited)	31-12-2023 (Unaudited)	31-12-2024 (Unaudited)	31-12-2023 (Unaudited)	31-03-2024 (Audited)
		Amount (₹)	Amount (₹)				
I	Segment Revenue (net sales/income)				(1)	· · · · · · · · · · · · · · · · · · ·	Amount (C)
	a) Tan Marking						
	a) Tea Machinery	1,567.95	1,535.41	3,433.57	4,406.40	13,487.17	16,761.26
	b) Tea Manufacturing	409.38	672.75	486.91	1,354.97	1,362.30	1,588.38
	Total	1,977.33	2 200 16	2 020 40			
	Less: Inter segment revenue	1,977.33	2,208.16	3,920.48	5,761.37	14,849.47	18,349.64
	·						
	Net Sales/Income from operations	1,977.33	2,208.16	3,920.48	5,761.37	14,849.47	18,349.64
П	Segment Results						
	(Profit / (Loss) before interest and tax						
	a) Tea Machinery	103.38	160.07	370.40	387.05	1,364.35	1,541.28
	b) Tea Manufacturing	(13.85)	163.76	24.17	101.08	62.39	(158.79
		1			101.00	02.07	(156.79
	Total	89.53	323.83	394.57	. 488.13	1,426.74	1,382.49
	Less:						
	a) Interest		-	-	120	-	-
	<li>b) Other unallocable expenditure net of un alocable income</li>						
	Total Profit before Tax	89.53	323.83	394.57	420.12	- 426.74	-
	Total Flore Perole Tax	09.33	343.03	394.57	488.13	1,426.74	1,382.49
	Capital Employed						
	(Segment Assets - Segment Liabilities)						
	a) Tea Machinery	7,375.24	7,420.97	7,340.31	7,375.24	7,340.31	7,064.98
	b) Tea Manufacturing	1,436.76	1,351.45	1,563.27	1,436.76	1,563.27	1,307.06

Date: 14-02-2025 Place: Kolkata KOLOS PROPERTIES

For T & I Global Limited

(Vineet Bagaria) Managing Director [DIN: 00100416]