

BANSISONS TEA INDUSTRIES LIMITED

Regd. Office: 264, M.G. ROAD, SILIGURI, DARJEELING, WEST BENGAL – 734405

CIN: L15520WB1987PLC042982

30th May, 2024

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 30, 2024

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. Thursday, May 30, 2024 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, 2024, along with Statement of Profit & Loss, Statement of Assets & Liabilities and the Statement of Cash Flow, for the financial year ended March 31, 2024, 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 Bijan Ghosh & Associates, Chartered Accountants (FRN:323214E), 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 18.00 p.m. and concluded at 22.00 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


BANSISONS TEA INDUSTRIES LTD.
DIRECTOR

Sandeep Agarwal
Whole Time Director
DIN: 00688647

Encl.: a/a

Phone: 0353 – 2501 1808 Fax: 2500 1829

Email: bansisonstea@gmail.com

BANSISONS TEA INDUSTRIES LIMITED

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CIN: L15520WB1987PLC042982

FINANCIAL RESULTS FOR THE QUARTER & FINANCIAL YEAR ENDED ON 31ST MARCH, 2024 BSE CODE : 519353 ISIN : INE856E01019

(Rs. In Lakhs)

Sr. No	Particulars	Quarter ended			Year Ended	
		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from Operations					
	(a) Net Sales / Income from Operations [net of excise duty]	-	-	3.75	-	15.00
	(b) Other Income	-	-	0.13	-	0.66
	Total Income	-	-	3.88	-	15.66
2	Expenses					
	a.(Increase)decrease in stock in trade and work in progress	-	-	-	-	-
	b. Purchase of Stock in Trade	-	-	-	-	-
	c. Finance Cost	-	-	-	-	-
	d. Employees benefit expenses	1.01	-	1.20	2.85	3.92
	e. Depreciation and amortisation expenses	1.90	-	0.47	1.90	1.90
	f. Other expenses	1.11	0.99	5.22	11.19	6.57
	Total Expenses	4.02	0.99	6.89	15.94	12.39
3	Profit / (Loss) before Exceptional items and Tax (2-1)	(4.02)	(0.99)	(3.01)	(15.94)	3.27
4	Exceptional items	-	-	-	-	-
5	Profit / (Loss) before tax (3-4)	(4.02)	(0.99)	(3.01)	(15.94)	3.27
6	Tax Expenses	-	-	2.11	-	2.11
7	Profit (Loss) for the period (5-6)	(4.02)	(0.99)	(5.12)	(15.94)	1.16
8	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	Other Comprehensive Income for the poeriod (Net of Tax)	-	-	-	-	-

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9	Total Comprehensive Income for the period (7+8)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	(4.02)	(0.99)	(5.12)	(15.94)	1.16
10	Paid-up equity share capital (Face Value of Rs.10/-)	619.75	619.75	619.75	619.75	619.75
11	Other Equity as per Balance Sheet	-	-	-	-	-
	EPS (before Extraordinary items) of Rs.10/- each [Not Annualised]	-	-	-	-	-
	(a) Basic	(0.01)	(0.00)	(0.01)	(0.03)	0.00
	(b) Diluted	(0.01)	(0.00)	(0.01)	(0.03)	0.00

Notes:

- 1 The above Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 30th day of May, 2024.
- 2 The Statutory Auditors of the company have carried out a limited review of the result for the quarter and financial year ended on 31st March, 2024. However, the management has exercised necessary due diligence to ensure that the standalone financial results provide true and fair view of its Affairs.
- 3 The figures for the previous periods / year are re-classified / re-arranged / re-grouped , wherever necessary , to confirm current period classification.
- 4 The segment wise details are not applicable to the company as the company has no segment
- 5 This result and Limited Review Report is available on the Website of Bombay Stock Exchange
- 6 Investor Complaint for the Quarter and Financial Year Ended as on 31st March, 2024. Opening: 0, Received :2, Resolved :2, Closing: 0.

For, **Bansions Tea Industries Limited**

Place: Siliguri

Dated: 30.05.2024

BANSISONS TEA INDUSTRIES LTD.

DIRECTOR

Sandeep Agarwal

Director

DIN: 00688647

Phone: 0353 – 2501 1808 Fax: 2500 1829

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BANSIONS TEA INDUSTRIES LIMITED

Regd. Office: 264, M.G. ROAD, SILIGURI, DARJEELING, WEST BENGAL – 734405

CIN: L15520WB1987PLC042982

STATEMENT OF ASSETES & LIABILITIES AS AT 31ST MARCH, 2024			
(Rs. In Lakhs)			
PARTICULARS	As at 31st March, 2024	As at 31st March, 2023	
	Audited	Audited	
A	ASSETS		
1	Non Current Assets		
	(a) Property, Plant & equipment	506.24	508.13
	(b) Capital work in Progress	-	-
	(C) Other Intangible Assets	-	-
	(d) Intangible Assets under Development	-	-
	(e) Financial assets	-	-
	(i) Investments	-	-
	(ii) Loans	75.89	72.40
	(f) Deferred Tax Assets (Net)	-	-
	(g) Other non-current assets	6.67	6.67
	Sub-total Non Current Assets	588.80	587.20
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade Receivables	13.96	14.21
	(iii) Cash & Cash Equivalents	8.50	22.15
	(iv) Bank Balances ither than (iii) above	-	-
	(v) Loans	-	-
	(vi) Other financial assets	-	-
	(c) Other current assets	0.63	0.63
	Sub Total of Current Assets	23.09	36.99
	TOTAL ASSETS	611.89	624.19
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	619.75	619.75
	(b) Other Equity	(27.05)	(11.11)
	Total Equity	592.70	608.64

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2	Liabilities		
	<u>Non-current liabilities</u>		
	(a) Financial Liabilities		
	(i) Borrowings		-
	(ii) Other financial liabilities	-	-
	(b) Deferred Tax Liabilities (net)	-	-
	(c) Provisions	-	-
	(d) Other non current liabilities	10.00	10.00
	Sub -total Non current liabilities	10.00	10.00
	<u>Current Liabilities</u>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	6.85	-
	(iii) Other financial liabilities	-	-
	(b) Provisions	-	-
(c) Other Current Liabilities	2.34	5.55	
Sub Total Of Current Liabilities	9.19	5.55	
TOTAL EQUITY AND LIABILITIES	611.89	624.19	

For, Bansions Tea Industries Limited

BANSIONS TEA INDUSTRIES LTD.

DIRECTOR

Place: Siliguri

Dated: 30.05.2024

Sandeep Agarwal

Director

DIN: 00688647

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CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH, 2024		
(Rs. In Lakhs)		
Statement of Cash Flow	For The Year Ended	For The Year Ended
	Audited	Audited
	31st March, 2024	31st March, 2023
Cash flows from operating activities		
Profit / (Loss) before taxation	(15.94)	3.27
Add: Depreciation	1.89	1.89
Adjustments for:	-	-
Interest Income	-	(0.66)
Speculative Profit	-	-
Investment income	-	-
Profit On F&O	-	-
Profit / (Loss) on the sale of property, plant & equipment	-	-
Profit / (Loss) on the sale of intangible assets	-	-
Movement in reserves	-	-
Working capital changes:	-	-
(Increase) / Decrease in Loans & Advances	(3.49)	-
(Increase) / Decrease in trade and other receivables	0.25	(6.32)
(Increase) / Decrease in other Financial Assets	-	14.87
(Increase) / Decrease in other Current Assets	-	1.34
(Increase) / (Decrease) in inventories	-	-
Increase / (Decrease) in trade and other payables	6.85	-
Increase / (Decrease) in Non Current Liabilities	-	-
Increase / (Decrease) in Other Financial Liabilities	-	-
Increase / (Decrease) in Other Current Liabilities	(3.21)	1.53
Increase / (Decrease) in Provisions	-	-
(Increase) / Decrease in Investment	-	-
Cash generated from operations	(13.65)	15.92
Interest paid	-	-
Income taxes paid	-	(2.10)
Dividends paid	-	-
Net cash from operating activities	(13.65)	13.82
Cash flows from investing activities		

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Loans & Advances Given	-	-
Profit On F&O	-	-
Investment income	-	-
Interest Received		0.66
Net cash used in investing activities	-	0.66
Cash flows from financing activities		
Proceeds from issue of share capital	-	-
Proceeds from long-term borrowings	-	-
Payment of long-term borrowings	-	-
Net cash used in financing activities	-	-
Net increase in cash and cash equivalents	(13.65)	14.48
Cash and cash equivalents at beginning of period	22.15	7.67
Cash and cash equivalents at end of period	8.50	22.15

For, Bansisons Tea Industries Limited

Place: Siliguri

Dated: 30.05.2024

BANSISONS TEA INDUSTRIES LTD.

DIRECTOR

Sandeep Agarwal

Director

DIN: 00688647

Phone: 0353 – 2501 1808 Fax: 2500 1829

Email: bansisonstea@gmail.com



BIJAN GHOSH & ASSOCIATES
Chartered Accountant
C-16, Green Park
P, Majumder Road, Kolkata-700078
Phone: 2484 8879, 6519 6510
Mobile: 93394 40467, 90517 89888
E-mail: bijanghosh1967@gmail.com

INDEPENDENT AUDITOR'S REPORT

To,
The Board of Bansions Tea Industries Limited
Report on the Audit of the Financial Results

Opinion

We have audited the accompanying Statement of Financial Results of **Bansions Tea Industries Limited** (the "Company"), for the quarter/half year ended March 31st, 2024 and year to date results for the period from April 1st, 2023 to March 31st, 2024 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI

(Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"). In our opinion and to the best of our information and according to the explanations given to us, these financial results:

- i. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Accounting Standard prescribed under Section 133 of the Companies Act 2013 (the "Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India of the net profit and other financial information of the Company for the Quarter/Half and year ended March 31st, 2024.

Basis for Opinion

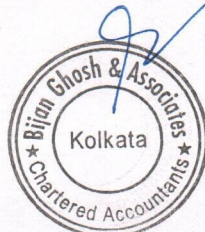
We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013 (the "Act"). Our responsibilities under those Standards are further described in the 'Auditors' Responsibility for the Audit of the Standalone Financial Results' section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the standalone financial results under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance, and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. Those Board of Directors are also responsible for overseeing the Company's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

- Our objectives are to obtain reasonable assurance about whether the Financial Results as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Financial Results.
- As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
 - Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to event(s) or condition(s) that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
 - Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The Financial results include the results for the quarter ended March 31, 2024 being the balancing figure between audited figures in respect of full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us. Our opinion is not modified in respect of those matters.

For, **M/s. Bijan Ghosh & Associates**
Chartered Accountants
Firm's Registration Number: 323214E

CA. Bijan Ghosh
Membership No. 009491
Place: Kolkata



UDIN: 24009491BKDZC4553
Dated: 30.05.2024

BANSISONS TEA INDUSTRIES LIMITED

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


FINANCIAL RESULTS FOR THE QUARTER & FINANCIAL YEAR ENDED ON 31ST MARCH, 2024						
BSE CODE : 519353 ISIN : INE856E01019						
(Rs. In Lakhs)						
Sr.No.	Particulars	Quarter ended			Year Ended	
		31.03.2024 (Audited)	31.12.2023 (Unaudited)	31.03.2023 (Audited)	31.03.2024 (Audited)	31.03.2023 (Audited)
1	Income from Operations					
	(a) Net Sales / Income from Operations [net of excise duty]	-	-	3.75	-	15.00
	(b) Other Income	-	-	0.13	-	0.66
	Total Income	-	-	3.88	-	15.66
2	Expenses					
	a. (Increase) decrease in stock in trade and work in progress	-	-	-	-	-
	b. Purchase of Stock in Trade	-	-	-	-	-
	c. Finance Cost	-	-	-	-	-
	d. Employees benefit expenses	1.01	-	1.20	2.85	3.92
	e. Depreciation and amortisation expenses	1.90	-	0.47	1.90	1.90
	f. Other expenses	1.11	0.99	5.22	11.19	6.57
	Total Expenses	4.02	0.99	6.89	15.94	12.39
3	Profit / (Loss) before Exceptional items and Tax (2-1)	(4.02)	(0.99)	(3.01)	(15.94)	3.27
4	Exceptional items	-	-	-	-	-
5	Profit / (Loss) before tax (3-4)	(4.02)	(0.99)	(3.01)	(15.94)	3.27
6	Tax Expenses	-	-	2.11	-	2.11
7	Profit (Loss) for the period (5-6)	(4.02)	(0.99)	(5.12)	(15.94)	1.16
8	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	Other Comprehensive Income for the poeriod (Net of Tax)	-	-	-	-	-
9	Total Comprehensive Income for the period (7+8)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	(4.02)	(0.99)	(5.12)	(15.94)	1.16
10	Paid-up equity share capital (Face Value of Rs.10/-)	619.75	619.75	619.75	619.75	619.75
11	Other Equity as per Balance Sheet	-	-	-	-	-
	EPS (before Extraordinary items) of Rs.10/- each [Not Annualised]	-	-	-	-	-
	(a) Basic	(0.01)	(0.00)	(0.01)	(0.03)	0.00
	(b) Diluted	(0.01)	(0.00)	(0.01)	(0.03)	0.00

Notes:

- The above Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 30th day of May, 2024.
- The statutory auditors of the company have carried out a limited review of the result for the quarter and financial year ended on 31st March, 2024. However, the management has exercised necessary due diligence to ensure that the standalone financial results provide true and fair view of the affairs.
- The figures for the previous periods / year are re-classified / re-arranged / re-grouped, wherever necessary, to confirm current period classification.
- The segment wise details are not applicable to the company as the company has no segment.
- This result and Limited Review Report is available on the Website of Bombay Stock Exchange.
- Investor Complaint for the Quarter and Financial Year Ended as on 31st March, 2024. Opening: 0, Received: 2, Resolved: 2, Closing: 0.

For, Bansisons Tea Industries Limited

Place: Siliguri
Dated: 30.05.2024
UDIN: 24009491BKDZYC


Sandeep Agarwal
Director
DIN: 00647688

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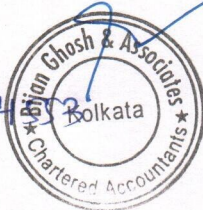
STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2024		
(Rs. In Lakhs)		
	As at 31st March, 2024	As at 31st March, 2023
PARTICULARS	Audited	Audited
A ASSETS		
1 Non Current Assets		
(a) Property, Plant & equipment	506.24	508.13
(b) Capital work in Progress	-	-
(C) Other Intangible Assets	-	-
(d) Intangible Assets under Development	-	-
(e) Financial assets	-	-
(i) Investments	-	-
(ii) Loans	75.89	72.40
(f) Deferred Tax Assets (Net)	-	-
(g) Other non-current assets	6.67	6.67
Sub-total Non Current Assets	588.80	587.20
2 Current Assets		
(a) Inventories	-	-
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade Receivables	13.96	14.21
(iii) Cash & Cash Equivalents	8.50	22.15
(iv) Bank Balances other than (iii) above	-	-
(v) Loans	-	-
(vi) Other financial assets	-	-
(c) Other current assets	0.63	0.63
Sub Total of Current Assets	23.09	36.99
TOTAL ASSETS	611.89	624.19
B EQUITY AND LIABILITIES		
1 Equity		
(a) Equity Share Capital	619.75	619.75
(b) Other Equity	(27.05)	(11.11)
Total Equity	592.70	608.64
2 Liabilities		
<u>Non-current liabilities</u>		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Other financial liabilities	-	-
(b) Deferred Tax Liabilities (net)	-	-
(c) Provisions	-	-
(d) Other non current liabilities	10.00	10.00
Sub -total Non current liabilities	10.00	10.00
<u>Current Liabilities</u>		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	6.85	-
(iii) Other financial liabilities	-	-
(b) Provisions	-	-
(c) Other Current Liabilities	2.34	5.55
Sub Total Of Current Liabilities	9.19	5.55
TOTAL EQUITY AND LIABILITIES	611.89	624.19

For, Bansions Tea Industries Limited

Place: Siliguri

Dated: 30.05.2024

UDIN: 24009491BKDZYL4652



Sandeep Agarwal
Director
DIN: 00647688

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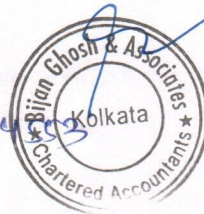
CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH, 2024		
(Rs. In Lakhs)		
Statement of Cash Flow	For The Year Ended Audited	For The Year Ended Audited
	31st March, 2024	31st March, 2023
Cash flows from operating activities		
Profit / (Loss) before taxation	(15.94)	3.27
Add: Depreciation	1.89	1.89
Adjustments for:		
Interest Income	-	(0.66)
Speculative Profit	-	-
Investment income	-	-
Profit On F&O	-	-
Profit / (Loss) on the sale of property, plant & equipment	-	-
Profit / (Loss) on the sale of intangible assets	-	-
Movement in reserves	-	-
Working capital changes:		
(Increase) / Decrease in Loans & Advances	(3.49)	-
(Increase) / Decrease in trade and other receivables	0.25	(6.32)
(Increase) / Decrease in other Financial Assets	-	14.87
(Increase) / Decrease in other Current Assets	-	1.34
(Increase) / (Decrease) in inventories	-	-
Increase / (Decrease) in trade and other payables	6.85	-
Increase / (Decrease) in Non Current Liabilities	-	-
Increase / (Decrease) in Other Financial Liabilities	-	-
Increase / (Decrease) in Other Current Liabilities	(3.21)	1.53
Increase / (Decrease) in Provisions	-	-
(Increase) / Decrease in Investment	-	-
Cash generated from operations	(13.65)	15.92
Interest paid	-	-
Income taxes paid	-	(2.10)
Dividends paid	-	-
Net cash from operating activities	(13.65)	13.82
Cash flows from investing activities		
Loans & Advances Given	-	-
Profit On F&O	-	-
Investment income	-	-
Interest Received	-	0.66
Net cash used in investing activities	-	0.66
Cash flows from financing activities		
Proceeds from issue of share capital	-	-
Proceeds from long-term borrowings	-	-
Payment of long-term borrowings	-	-
Net cash used in financing activities	-	-
Net increase in cash and cash equivalents	(13.65)	14.48
Cash and cash equivalents at beginning of period	22.15	7.67
Cash and cash equivalents at end of period	8.50	22.15

For, Bansisons Tea Industries Limited

Place: Siliguri

Dated: 30.05.2024

UDIN: 24009491BKDZYC4555



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