



## 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](http://www.teestaagro.in), E-mail: [teestaagro86@gmail.com](mailto:teestaagro86@gmail.com) / [teestaagro92@gmail.com](mailto:teestaagro92@gmail.com)

Date: October 30, 2024

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 Wednesday, 30th October'2024

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 30th October 2024 inter alia transacted the following business :

- The Board has approved the Unaudited Standalone Financial Results of the Company for the quarter and Financial Year ended 30th September, 2024.
- 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 30th September, 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, Basant kunj, 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](mailto:teestaagro92@gmail.com)



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Date : October 30, 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 September- 2024  
Under Regulation 33 of the SEBI (LODR) Regulations , 2015.

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

Dear Sir/Madam,

In compliance of your email dated 29th October, 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 September, 2024.

Thanking You,

Yours Truly,  
For Teesta Agro Industries Ltd.



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Date: October 30, 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 September, 2024**

Dear Sir,

We are furnishing herewith the Unaudited Financial Results for the quarterly period ended on 30th September 2024 duly considered, approved and taken on record by the Board of Directors in their meeting held on 30.10.2024 together with a copy of the Reconciliation Statement of Net Profit/ Loss for the quarter ended 30th September 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.

  
Authorized Signatory  
Encl. As above

Sector 'B' Pocket 5 & 6, Flat No. 4173, Basantkunj, New Delhi 110 070, Phone : (011) 2689 0556 / 2689 1267  
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## Annexure-1

Date : October 30, 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 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 30th September, 2024.

Thanking You,

Yours Faithfully,

For TEESTA AGRO INDUSTRIES LIMITED



(HARDEV SINGH)  
MANAGING DIRECTOR  
DIN NO-00550781

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## ANNEXURE - I

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

		(Rs. in Lac)			
Particulars	3 months ended 30.09.2024	Preceding 3 months ended 30.06.2024	Corresponding 3 months ended in the Previous year 30.09.2023	Year ended Standalone 31.03.2024	
	Unaudited	Unaudited	Unaudited	Audited	
I. Revenue from operations:					
(a) Net Sales / Income from operations	5326	3013	4661	16318	
(b) Other operating revenues	-	-	-	-	
II. Other Income	-	1	2	155	
III. Total Revenue (I+II)	5326	3014	4663	16473	
IV. Expenses:					
(a) Cost of materials consumed	4755	2136	4045	12062	
(b) Changes in inventories in finished goods	(86)	(109)	(34)	183	
(c) Employees Costs	158	225	135	968	
(d) Finance Costs	2	41	21	101	
(e) Depreciation and amortization expenses	51	55	52	246	
(f) Other expenses	352	599	382	2406	
Total expenses (IV)	5232	2947	4601	15966	
V. Profit before tax (III-IV)	94	67	62	507	
VI. Tax expenses:					
(a) Current tax	23	18	18	146	
(b) Deferred tax	-	-	-	-	
Extraordinary Item	-	-	-	-	
VII. Profit for the period (V-VI)	71	49	44	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)	71	49	44	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)	1.28	0.87	0.79	6.49	

Teesta Agro Industries Ltd.

Managing Director

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PARTICULARS	(Rs. in lakhs)	
	As at 30.09.2024 (Unaudited)	As at 31.03.2024 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment		
(i) Tangible assets	6,176	6,282
(ii) Capital work-in-progress	50	28
(b) Financial Assets		
(i) Non-current investments	58	58
(ii) Long term loans and advances	41	40
(c) Other non-current assets	125	145
Sub-total	6,450	6,553
<b>Current assets</b>		
(a) Inventories	4,468	6,028
(b) Financial Assets		
(i) Trade receivables	2,546	2,357
(ii) Cash and cash equivalents	849	1,000
(iii) Short-term loans and advances	540	1,494
(c) Other current assets	282	10
Sub-total	8,684	10,889
<b>TOTAL ASSETS</b>	<b>15,134</b>	<b>17,442</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	557	557
(b) Other Equity	10,641	10,521
Sub-total	11,198	11,078
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
(a) Financial Liabilities		
(i) Long-term borrowings	430	431
(b) Long term provisions	20	22
(c) Deferred tax liabilities (Net)	346	346
Sub-total	796	799
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Short-term borrowings	96	879
(ii) Trade payables	2,493	4,162
(c) Other current liabilities	531	504
(d) Short-term provisions	20	20
Sub-total	3,140	5,565
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>15,134</b>	<b>17,442</b>

#### 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 30th October, 2024.
3. The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 30th September, 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	4
Resolved during the quarter	4
Remaining unresolved at the end of the quarter	Nil

Place : Kolkata,  
Date : 30th October, 2024



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 30th October, 2024. The Limited Review for the quarter ended 30th September, 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 September 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 September, 2024 should not be construed as representative of likely result for the year ending 30th September, 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 : 30th October, 2024  
Place : Kolkata

For and on Behalf of the Board



( Subash Ch. Samantaray )

CHAIRMAN

DIN : 07273238



Teesta Agro Industries Ltd.



Managing Director





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## TEESTA AGRO INDUSTRIES LIMITED

### CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2024

<u>PARTICULARS</u>	<u>RUPEES</u> <u>IN LACS</u>
<b>[A]. CASH FLOW FROM OPERATING ACTIVITIES:</b>	
Net Profit before tax	161
<u>Adjustment for:</u>	
Depreciation	106
Interest	43
<b>Operating Profit before Working Capital Changes</b>	<b>310</b>
Increase/(Decrease) in Trade Payable	(1669)
Increase/(Decrease) in Short Term Provisions	0
Increase/(Decrease) in Other Current Liabilities	27
Increase/(Decrease) in Long Term Provisions	(2)
Increase/(Decrease) in Deferred Tax Provisions	0
(Increase)/Decrease in Inventories	1560
(Increase)/Decrease in Trade Receivable	(189)
(Increase)/Decrease in Long Term Loans and Advances	(1)
(Increase)/Decrease in Other Non-Current Assets	20
(Increase)/Decrease in Short Term Loans and Advances	954
(Increase)/Decrease in Other Current Assets	(272)
<b>Net Cash From Operating Activities</b>	<b>738</b>
<b>[B]. CASH FLOW FROM INVESTING ACTIVITIES</b>	
(Increase)/ Decrease in Fixed Assets	(22)
(Increase)/ Decrease in Non-Current Investment	0
<b>Net Cash From Investing Activities</b>	<b>(22)</b>
<b>[C]. CASH FLOW FROM FINANCING ACTIVITIES</b>	
Proceeds from Long Term Borrowings	(1)
Proceeds from Short Term Borrowings	(782)
Interest Paid	(43)
Direct Taxes Paid	(41)
<b>Net Cash From Financing Activities</b>	<b>(867)</b>
<b>Net Increase in Cash and Cash Equivalents (A+B+C)</b>	<b>(151)</b>
Cash and Cash Equivalent at the Beginning of the Half year	1000
<b>Cash and Cash Equivalent at the End of the Half year</b>	<b>849</b>

Place: Kolkata,  
Date: 30th October, 2024



  
(Hardev Singh)  
Managing Director

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## 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 30<sup>th</sup> September, 2024 and for the period from 1st July 2024 to 30<sup>th</sup> September, 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 : 29.10.2024



*Manjari Mantry*

Manjari Mantry  
Partner  
M No. 307960  
UDIN: 24307960BKFVYB7501