

T & I GLOBAL LIMITED

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

Phone No. (033) 22833613/14, Fax No. (033) 22833612, Email id - secretarial tiglobal@yahoo.com

CIN: L29130WB1991PLC050797

Date: 11.08.2023

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 30.06.2023 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, 2023.

The meeting of Board of Directors commenced at 12:00 p.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.**



Aneet Bagaria (Managing Director) (DIN: 00100416)

TIWARI & COMPANY

CHARTERED ACCOUNTANTS, 107/1, PARK STREET, KOLKATA – 700 016 PHONE – 2226 9275 / 2226 9217

Review Report to The Board of Directors T & I Global Limited. 11, Jassal House, 4A, Auckland Square, Kolkata - 700017

> Sub: Auditor's Review Report on Quarterly Result Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We have reviewed the accompanying statement of unaudited financial results of **T & I Global Ltd**, **11**, Jassal House, 4A, Auckland Square, Kolkata – 700017 for the quarter ended 30th June 2023. 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 in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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.

Place: Kolkata Date: 11th August, 2023 UDIN: 2301659066 WRKL9212 For TIWARI & COMPANY CHARTERED ACCOUNTANTS Firm Regn No.309112E TIWARI & COMPANY

> (P. TIWARI) (Partner) (M.N. 016590)

Partner



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2023

	RT 1	QUARTER ENDED 30/06/23 Unaudited	PREVIOUS QUARTER ENDED 31/03/23 Audited	QUARTER ENDED 30/06/22 Unaudited	YEAR ENDED 31/03/23 Audited
4	a) Net Sales / Income from operations	6 474.95	4.040.90	2,885.88	15,233.58
	b) Other Income	83.27	(72.63)	145.29	417.64
	Total Revenue from operation	6,558.22	3,968.27	3,031.17	15,651.22
2.	Expenditure				
	a) Cost of Material Consumed	4,882.39	2,524.70	2,134.80	11,119.89
	c) Changes in inventories of Finished				
	Goods,Work in Progress and Stock in Trade	133.91	161.26	(22.70)	(193.79)
	f) Employee benefit expense	171.14	167.53	156.81	754.65
	g) Finance costs	-	0.76		3.25
	h) Depreciation and amortisation expense	21.13	5.00	21.44	97.22
	i) Other Expenses	894.69	787.25	500.27	2,576.04
	Total expenses	6,103.26	3,646.50	2,790.62	14,357.26
З.	Profit from operations before other income finance costs a	454.96	321 77	240.55	1,293.96
4	Exceptional Items	•	•		•
5	Profit before tax	454.96	321.77	240.55	1,293.96
6	Tax expense	113.74	213.67	60.14	451.25
7	Net profit for the period / year (5 - 6)	341.22	108.10	180.41	842.71
8	Other Comprehensive Income ("OCI")			1	terre de la companya
	a) Items that will not be reclassified to (Profit) or Loss (net b) Items that will be reclassified to Profit or Loss (net of ta		22.51	1.45	20.73
9	Total Comprehensive Income	362.90	85.59	178.96	821.98
10	Paid up equity share capital (5067700 equity shares of Rs	506.77	506.77	506.77	506.77
11	Reserve excluding revaluation Reserves as per balance sheet of Previo		7,292.41		
	Earning Per Share (in Rs.)	6.73	2.13	3.56	16.63

Notes;

1 These Financial results have been prepared in accordance with Indian Accounting Standards (Ind - AS) as prescribed under section 133 of Companies Act, 2013 read with rule 3 of the companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereafter.

2 These results were approved at the meeting of Board of Directors held on 11th August,2023

3 Deferred Tax Asset/Liability will be reviewed at the end of the year

8.00% KOLKATA

T & I Gltal Ltd. Managing **Oirector** DIN:00100416

4 The figures have been regrouped, recasted wherever necessary

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SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

PARTICULARS	FOR THE QUARTER ENDED	PREVIOUS QUARTER ENDED	FOR THE QUARTER ENDED	PREVIOUS YEAR ENDED
	30.06.2023 (UNAUDITED)	31-03-2023 AUDITED	30.06.2022 (UNAUDITED)	31/03/23 (AUDITED)
 Segment Revenue (net sales/income) Tea Machinery 	6,053.78	3,842.62	2,588.89	13,596.17
b. Tea Manufacturing	421.17	198.28	296.99	1,637.41
Total	6,474.95	4,040.90	2,885.88	15,233.58
Less : Inter segment revenue		-	-	
Net Sales/Income from operations	6,474.95	4,040.90	2,885.88	15,233.58
 Segment Results (Profit / (Loss) before interest and tax from each segment) 				
a. Tea Machinery	454.14	491.81	206.82	1,430.03
b. Tea Manufacturing	0.82	(173.74)	33.73	(137.28)
Total	454.96	318.07	240.55	1,292.75
Less : a) Interest b) Other un-allocable expenditure net of un-alocable income		0.75		3.24
Total Profit before Tax	454.96	317.32	240.55	1,289.51
3. Capital Employed (Segment Assets - Segment Liabilities)				
a. Tea Machinery	5,554.61	5,858.35	4,855.13	5,858.35
b. Tea Manufacturing	1,455.27	1,434.06	1,606.50	1,434.06
Total	7,009.88	7,292.41	6,461,63	7,292.41

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T&I Global Ltd.

Managing Director SIN:00100418