

T&IGLOBAL 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: 14.11.2022

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 and half ended 30.09. 2022 along with Limited Review Report under Regulation 33 of the SEBI (Listitng 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 Statement of Assets and Liabilities, Cash flow Statement and Limited Review Report for the quarter and half year ended 30th September 2022.

The meeting of Board of Directors commenced at 11:00 a.m. and concluded at 12: 55 p.m. Kindly take the above information on record and acknowledge the receipt.

Thanking you

For T & I Global Ltd.

VINEET

Digitally signed by VINEET BAGARIA BAGARIA Date: 2022.11.14 16:54:44 +05'30'

Vineet Bagaria (Managing Director) (DIN: 00100416)



Tiwari of Company

CHARTERED ACCOUNTANTS

107/1, PARK STREET, KOLKATA – 700 016

EMAIL: tiwaripee@yahoo.com

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

Dear Sirs,

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 September 2022. 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:14th November, 2022

UDIN: 22016590 BDBVCT 7359

For Tiwari & Company Chartered Accountants Firm Regn No: 309112E

TIWARI & COMPANY

(P.TIWARI) (Partner) M.No: 016590

T & I GLOBAL LIMITED

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

Phone No. (033) 22833611, Fax No. (033) 22833612, Email id - secretarial tiglobal@vahoo.com CIN NO.L29130WB1991PLC050797

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30TH SEPTEMBER,2022

(Rs.in lacs)

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	QUARTER ENDED 30/09/22 Unaudited	PREVIOUS QUARTER ENDED 30/06/22 Unaudited	QUARTER ENDED 30/09/21 Unaudited	HALF YEAR ENDED 30/09/22 Unaudited	HALF YEAR ENDED 30/09/21 Unaudited	PREVIOUS YEAR ENDED 31/03/22 Audited
Income from Operation	and the second second second second				-	
a) Net Sales / Income from operations	3,403.59	2,885.88	3,525.62	6,289.47	5,836.33	10,339.4
b) Other Income	154.78	145.29	103.36	300.07	140.83	379.9
Total Revenue from operation	3,558.37	3,031.17	3,628.98	6,589.54	5,977.16	10,719.3
Expenditure a) Cost of Material Consumed c) Changes in inventories of Finished	2,543.03	2,134.80	2,653.37	4,677.83	3,998.33	6,774.7
Goods, Work in Progress and Stock in Trade d_Employee benefit expense f) Finance Costs	(297.50) 194.39 0.18	(22.70) 156.81	(214.87) 132.49 2.28	(320.20) 351.20 0.18	(194.99) 274.48 2.28	(87.0 588.9 57.4
s) Depreciation	28.10	21.44	20.03	49.54	41.03	101 7
f) Other Expenditure	778.67	500.27	688.47	1,278.94	1,008.98	2,104.2
Total expenses	3,246.87	2,790.62	3,281.77	6,037.49	5,130.11	9,840.1
Profit from Operations before Other Income, fina	nce					
cost & Exceptional Items (1 - 2)	311.50	240.55	347.21	552.05	847.05	1,179.2
	-					mericani antidi
Tax expense	-	The state of the s	-	-		
Current Income Tax Deferred Tax Excess (Short) prevision for Income Tax of earlier years	91.67	60.14	110.27	151.81	235.23	307.1
Net profit(Loss) for the period	219.63	180.41	236.94	400.24	611.82	872.0
Other Comprehensive Income						
a) flems that will not be reclassified to profit or loss (Net of Tax) b) Income tax affect on above	0 17	(1.45)	(19.33)	(1.28)	(14.39)	(101.1
Total Comprehensive income for the period (Net of Tax)	219.66	181.86	256.27	401.52	626.21	998.0
Paid-up Equity Share Capital (Face Value of Rs 10/- each)	506.77	506.77	506.77	506.77	506.77	506.7
Earning Per Share (in Rs.)	4.34	3.56	4 68	7.90	12,07	17.2

TIWARI & COMPANY

T & I Glpbal Ltd.

Managing Director

P. TIWARI Partner M.N.016590

T & I GLOBAL LIMITED

11, JASSAL HOUSE, 4A, AUCKLAND SQUARE, KOLKATA - 17
Phone No. (033) 22833611 Fax No. (033) 22833612 Email id - secretarial_tiglobal@yahoo.com

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

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	FOR THE	PREVIOUS	FOR THE	FOR THE	FOR THE	
	QUARTER	QUARTER	QUARTER	The second secon	HALF YEAR	The state of the s
	ENDED	ENDED	ENDED	ENDED	ENDED	YEAR ENDED
PARTICULARS	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021 FUNAUDITED	31/03/22 (AUDITED)
and the second s	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	TONAUDITED	DIAMODITED	(AOURIEU)
1 Segment Revenue (net sales/incon	ne)					
a. Tea Machinery	3,700.58	2,588.89	3,034.65	6,269.47	5,032.30	87537
b. Tea Manufacturing	3.08	296.99	490.97	300.07	803.97	1,586.3
Yotal	3,703.66	2.885.88	3.525.62	6,589.54	5,836.33	10,339.4
i Otal	3,703.00	2,000.00	3.525.52	0,000.04	0,000.00	, (0,000
Less Inter segment revenue		-				AN AN
Nicol College de como forma a combinara	3,703.66	2.885.88	3.525.62	6.589.54	5,836.33	10.339.4
Net Sales/Income from operations	3,71/3,00	4,000.00	Section of the sectio	0,005.04	0,000.00	with the state of
2. Segment Results	MAN TO A COLUMN TO					
(Profit / (Loss) before interest and	tax					
from each segment)					apparatus :	
a Tea Machinery	328.95	206.82	309.74	535.77	837.74	1.218.4
a realwachinery	320.93	200.02	303.74	000.77		
b. Tea Manufacturing	(17.27)	33.73	39.75	16.46	11.59	18.2
Total	311.68	240.55	349.49	552.23	849.33	1,236.7
5.341507		2.10.00				
Less a) Interest	0.18	-	2.28	0.18	2.28	57.4
b) Other un-allocable expen	diture -	-	**			-
net of un-alocable income Total Profit before Tax	311.50	240.55	347.21	552.05	847.05	1,179.2
(Otal Profit before Tax	CO. 11 C	240.00	247.4.1	JUG. VI	047.00	Anna market man an establishment and a second an establishment of the second and
3 Capital Employed			and distance of the second sec			
(Segment Assets - Segment Liabili	ties)					
The Administration	5,439.50	4.855.13	4.707.74	5,439.50	4,707,74	4,821.3
a Tea Machinery	5,439.50	4,055.13	4,101.14	5,435.00	7,101.14	7,0001.0
b Tea Manufacturing	1,582.98	1,606.50	1,656.66	1,582.98	1,656.66	1,649.1
-		And the control of th	ALLEGA STANDARD STAND			
Total	7,022.48	6,461.63	6,364,40	7,022.48	6,364.40	6,470.4

TIWARI & COMPANY

14

Managing Director

P. TIWARI Partner M.N.016590 STATEMENT OF ASSETS AND LIABILITIES AS AT 30 TH SEPTEMBER 2022

PARTICULARS	As at 30/09/22	As at 31/03/2022
de 19 de 190 de se	And the Control of Annual Control of the Control of	Contract contract report of the contract of th
ASSETS		
Non-Current assets		an areas
Property, Plant & equipments	1889.51	1882.36
Capital work in progress (art cost)	45.93	16.14
Financial Assets		
investment	2174.76	1639.66
Advances	52.99	41.77
Total - Non-Current Assets	4163.19	3579.93
Current assets		Military and the second
Current Assets		
Inventories	1001.78	681.74
Financial Assets		0.0417
Trade receivables	1474.28	2318.51
Cash and cash equivalents	503.32	
Other Financial assets	2053.16	
Deferred tax Asset	30.84	474700
Total - Current assets	5063.38	7155.82
TOTAL - ASSETS	9226.57	10735.75
	AND THE CONTRACT OF THE CONTRA	A C I G G I G
EQUITY AND LIABILITIES	SA CONTRACTOR OF THE SA CONTRA	MINISTERN MET VAN VERWEN SAM DESCRIPTION OF THE SECURITION OF THE
EQUITY	ACC AND THE PROPERTY OF THE PR	
Share Capital	506.77	506.77
Other Equity	6515.71	5963.65
Total Equity	7022.48	6470.42
	and designs a make to get under their generating september 2000 and 2000 an	Company of the state of the sta
LABILITIES	distance .	
Non-Current Liabilities		
inancial Liabilities		
Borrowings	78.26	
Deferred tax liabilities		
Total - Non-Current Liabilitie	78.26	errencior et pri mini et com en c en com en com
Surrent Liabilities	The second contract of the second	CO TO TO THE POST TO SERVE WAS ARRESTED TO S
Borrowings		
Trade payables	651.57	752.44
Other Financial Ilabilities	31.39	21.87
Other current liabilities	1433.30	3462.47
Provisions	9.57	28,55
Total - Current Liabilities	2125.83	4265.33
TOTAL - EQUITY AND LIABILITIES	9226.57	10735.75

Notes:

The limited review of the financial results for the quarter and half year ended 30 September have been carried out by

These results were approved at the meeting of Board of Directors held on 14 th November, 2022

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

The figures have been regrouped, recasted wherever necessary

PLACE: KOLKATA

DATE: 14/11/2022

For Tiwari & Company
TIWARI & COM

Chartered Accounts FRN No. 309112E

> P. TIWARI Partner M.N.016590

T& I Glabal Ltd.

Managing Director

CONTRACTOR DESIGNATION

T & I GLOBAL LIMITED

CASH FLOW STATEMENT AS AT 30TH SEPTEMBER 2022

en general conference en comparato, especial conference de	Half Year	lalf Year ended		Half Year ended	
	30th Septe	ember 2022	30th September 2021		
	(in Rs.)	(in Rs.)	(In Rs.)	(In Rs.)	
A) CASH FLOW FROM OPERATING ACTIVITIES	11				
		EFF OF		0.47.01	
Net Profit before income tax		552.05		847.0	
Additional and the second second	and the same of th	reger various			
Adjustments for :			-7.58		
Loss/(Profit) on sale of nvestment	-42.46		-31.36		
Loss/(Profit) on sale of Mutual Fund	-42.46	State of the state	-31.30		
Foreign Exchange Gain	1	And the control of th	-0.47		
Discount Allowed (Net)	5.30	And the second s		indianista	
Depreciation	49.54		41.03		
Remeasurement of defined benefit obligations	-1.28	President Company	0	Approximation of the control of the	
Supsidy Received			-9.87		
Interest on Borrowing	0.18		0		
Other provisions	AL.	Na American	0	an included	
Provision For Bad Debt (Net)	and the same of th		-5.10		
Balance Written off	0.70		-5.10		
Dividend Income	-0.30			22.00	
Interest income	-5.06	-43.81	-20.61	-33.96	
Operating Profit before Working Capital Changes		508.24		813.09	
Adjustments for :	944.72		1278.52	Aliantination	
(Increase)/Decrease in Trade Receivables	844.23			1	
Increase/(Decrease) in Trade Payable	-100.87		-2096.26	1	
(Increase)/Decrease in Inventories	-320.04		-195.01 -228.7		
(increase)/Decrease in Short term loans and Advances	-338.81			Account of the Control of the Contro	
increase/(Decrease) in other current liability	-2,029.17		-2594.78		
increase/(Decrease) in other financial liability	9.52	1 700 30		1	
Increase/(Decrease) in provisions	226.77	-1,708.36	1457.62	-2,378.61	
Cash Generated from Operation		-1,200.13	Service of the servic	-1,565.52	
Direct Taxes (Paid)/ Refund		-157.57	and the control of th	-181.92	
Net Cash from Operating ActivitiesA		-1,357.70		-1,747.44	
B) CASH FLOW FROM INVESTING ACTIVITIES		Common particular de la common			
Purchase of Fixed Assets	-86.47		-47.14		
Subsidy Received	-00.47		9.87	í	
Purchase of Investments	-1,342.46		-478.92	1	
Sale of Investment	807.35				
	5.06		20.61		
Interest Received Dividend Received	0.30		84 60 - 10 J.		
Long term advances (given)/ taken	-11.22		-258.68		
Net Cash Flow from Investing ActivitiesB	the die of the die	-627.44	2.20.00	-754.26	
HAL COSH FIOW HOM HIVESOMS ACTIVITIES		027.44			
C) CASH FLOW FROM FINANCING ACTIVITIES	majo nasonana da majo nasona da majo nasonana da majo nasona da majo nasona da majo nasona da majo nasona da majo nasonana da majo nasona da				
Interest paid	-0.18				
Recayment / Receipt Of Borrowings	78.26		1270.88	4	
Net cash used in Financing ActivitiesC	100000000000000000000000000000000000000	78.08		1270.8	
Net Increase in Cash & Cash Equivalents(A+B+C)	and the state of t	-1,907.06		-1,230.8	
and the state of t		2,410.38		2281.6	
Cash & Cash equivalents at the beginning of the year		503.32		1050.8	
Cash & Cash equivalents at the end of the year	Lake a second reservoir second re-	503.32	1	1030.0	

TIWARI & COMPANY

P. TIWARI Partner M.N.016590 T& I Global Ltd.