



TEESTA AGRO INDUSTRIES LIMITED

Swastik Valmikee, 1st Floor, 5A, Valmikee Street, Kolkata 700 026, Phone: 2455 8986 / 2454 4331 / 2474 9983, Fax : +91 33 2474 6123
CIN No. L24119WB1966PLC041245, Website: www.teestaagro.in, E-mail: teestaagro@vsnl.net / teestaagro92@gmail.com

Date : July 31, 2021

To
The Manager
Corporate Services
SE Limited
P J Towers, Dalal Street ,
Mumbai-400001

Sub: Standalone Unaudited Financial Statement for the year ended 30th June 2021
Under Regulation 33 of the SEBI (LODR) Regulations , 2015.

Ref: 1. Script Code-524204
2. Your Email dated 29th July, 2021

Dear Sir/Madam,

In compliance of your email dated 29th July, 2021 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 June , 2021.

Thanking You,

Yours Truly,
For Teesta Agro Industries Ltd.



Sector 'B' Pocket 5 & 6, Flat No. 4173, Basantkunj, 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



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Date: July 31, 2021

Company Scrip Code: 524204

To
The Manager
Corporate Services
NSE 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 June, 2021**

Dear Sir,

We are furnishing herewith the Unaudited Financial Results for the quarterly period ended on 30th June 2021 duly considered, approved and taken on record by the Board of Directors in their meeting held on 31.07.2021 together with a copy of the Reconciliation Statement of Net Profit/ Loss for the quarter ended 30th June 2021 duly signed by the Auditors of the Company.

The Board Meeting commenced at 11.00 hours & ended at 1.00 hours on the same day.

Kindly take note of the same.

Thanking you,

For Teesta Agro Industries Ltd.


Authorised Signatory

Encl: As above

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Annexure-1

Date : July 31, 2021

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 June, 2021.

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. Saketh Agarwal & 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 June, 2021.

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 JUNE, 2021

	Particulars	3 months ended 30.06.2021	Preceding 3 months ended 30.06.2020	Corresponding 3 months ended in the Previous year 31.03.2021	Year ended Standalone 31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited
I.	Revenue from operations:				
	(a) Net Sales / Income from operations	1805.56	1341.84	2016	9212
	(b) Other operating revenues	-	-	-	-
II.	Other Income	20.78	31.00	11	55
III.	Total Revenue (I+II)	1826.34	1372.84	2027	9267
IV.	Expenses:				
	(a) Cost of materials consumed	2284.22	872.58	1310	6425
	(b) Changes in inventories in finished goods	(1072.27)	(100.00)	(198)	11
	(c) Employees Costs	134.35	136.85	208	660
	(d) Finance Costs	10.60	9.00	21	46
	(e) Depreciation and amortization expenses	49.02	49.80	46	188
	(f) Other expenses	375.35	368.10	495	1561
	Total expenses (IV)	1781.27	1336.33	1882	8891
V.	Profit before tax (III-IV)	45.07	36.51	145	376
VI.	Tax expenses:				
	(a) Current tax	12.54	15.00	23	70
	(b) Deferred tax	-	-	-	-
	Extraordinary Item	-	-	-	-
VII.	Profit for the period (V-VI)	32.53	21.51	122	306
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)	32.53	21.51	122	306
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)	0.58	0.39	2.20	5.49

For Teesta Agro Industries Ltd.

Managing Director



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BALANCE SHEET

(Rs. in lakhs)

PARTICULARS	As at 30.06.2021 (Unaudited)	As at 31.03.2021 (Unaudited)
ASSETS		
Non-current assets		
(a) <i>Property, Plant and Equipment</i>		
(i) Tangible assets	4,532	4,581
(ii) Capital work-in-progress	18	18
(b) Financial Assets		
(i) Non-current investments	758	758
(ii) Long term loans and advances	28	28
(c) Other non-current assets	180	179
Sub-total	5,516	5,564
Current assets		
(a) Inventories	2,727	1,951
(b) Financial Assets		
(i) Trade receivables	2,231	2,027
(ii) Cash and cash equivalents	1,853	3,403
(iii) Short-term loans and advances	342	365
(c) Other current assets	18	15
Sub-total	7,171	7,761
TOTAL ASSETS	12,687	13,325
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	557	557
(b) Other Equity	8,973	8,941
Sub-total	9,530	9,498
LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Long-term borrowings	0	0
(b) Long term provisions	15	15
(c) Deferred tax liabilities (Net)	214	218
Sub-total	229	233
Current Liabilities		
(a) Financial Liabilities		
(i) Short-term borrowings	627	749
(ii) Trade payables	2,237	2,780
(c) Other current liabilities	48	50
(d) Short-term provisions	16	15
Sub-total	2,928	3,594
TOTAL EQUITY AND LIABILITIES	12,687	13,325

Notes:

1. The results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 31st July, 2021.

2. The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 30th June, 2021, as required under clause 41 of the Listing Agreement.

3. Investor Complaints :

Pending at the beginning of the quarter	Nil
Received during the quarter	0
Resolved during the quarter	0
Remaining unresolved at the end of the quarter	Nil

4. Turnover of both fertilizer units were considered to arrive at the result. WB units's turnover is less due to off season. After rainy season this units turnover will improve.

for TEESTA AGRO INDUSTRIES LIMITED

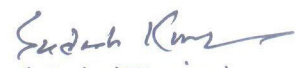
(Hardev Singh)
Managing Director

Place : Kolkata,
Date : 31st July, 2021

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting on 24th July, 2021. The Limited Review for the quarter ended 30th June, 2021 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 June, 2021 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 June, 2021 should not be construed as representative of likely result for the year ending 30th June, 2021.
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.

For and on Behalf of the Board


(Sudesh Kumar)
CHAIRMAN
DIN : 07112159

Date : 24th July, 2021
Place : Kolkata

