



12-11-2021

To,
The BSE Limited,
PhirozJeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Scrip Code: 519353

Dear Sir,

Sub: UnAudited Financial Results for the quarter ended 30th September, 2021

Ref.: Regulation 33(3) of the SEBI (LODR) Regulation, 2015

Dear Sir,

The Board Meeting of the Company was held on 12th November, 2021 at the registered office of the Company. The Board of Director at their Board Meeting have approved and taken on record the Unaudited Financial Results for the quarter ended 30th September, 2021.

Please find enclosed herewith the following:

- UnAudited Financial Result for the quarter ended 30th September, 2021
- Limited Review Report for the quarter ended 30th September, 2021.

Kindly note and display the notice on your notice Board for the information of the members of your exchange and general public.

Request you to kindly take on record and acknowledge its receipt.

Thanking you,

For **BANSISONS TEA INDUSTRIES LIMITED**

BANSISONS TEA INDUSTRIES LTD.

DIRECTOR

DIRECTOR

Raj Kumar Bihani

CHARTERED ACCOUNTANTS
B.Com(Hons), LL.B, FCA

R. K. BIHANI & ASSOCIATES

Hill Cart Road (Khudiram Sarani)
Above Kiran Optics, 1st Floor
Siliguri - 734 001 (West Bengal)
Tel : 2430650, 2434538 (O)
Mob:94340 12588
E-mail : bihani_89@hotmail.com

To

Board of Director

BANSISONS TEA INDUSTRIES LTD.

Subject: Limited Review Report on Un-Audited Financial Statements for half-yearly ended on 30th September 2021.

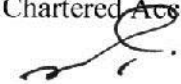
We have reviewed the accompanying statement of unaudited financial results of BANSISONS TEA INDUSTRIES LIMITED for the period ended 30th September, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, 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 provide 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 R.K.BIHANI & ASSOCIATES

Chartered Accountants



(R.K.Bihani)

Proprietor

Membership No.054997

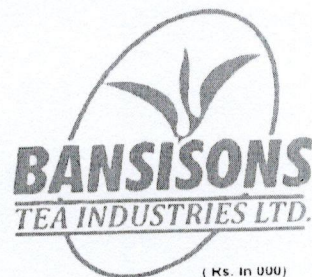
FRN: 320078E

SILIGURI

DATED: 12/11/2021

UDIN:21054997AAAAJF8988





Part-4:- Statement of Stand Alone Un-Audited Financial Results For The Quarter and Half Year Ended 30th September 2021

(Rs. In 000)

Sr. No.	Particulars	Quarter			Year to date		Previous Year Ended 31.03.2021 (Audited)
		Ended 30.09.2021 (Un-Audited)	Ended 30.06.2021 (Un-Audited)	Ended 30.09.2020 (Un-Audited)	Ended 30.09.2021 (UnAudited)	Ended 30.09.2020 (Un Audited)	
I	Revenue from operations (a) Sale of products (including Excise Duty) (b) Other operating revenues	375.00	375.00	375.00	750.00	750.00	1,500.00
		375.00	375.00	375.00	750.00	750.00	1,500.00
II	Other income	-	-	-	-	0.53	530.00
		375.00	375.00	375.00	750.00	750.53	2,030.00
III	Total Revenue (I+II)	375.00	375.00	375.00	750.00	750.53	2,030.00
IV	Expenses: (a) Purchase of stock in trade (b) Changes in inventories of finished goods (c) Excise duty on sale of product (d) Employees benefits expenses (e) Finance costs (f) Depreciation and amortisation expenses (g) Other expenses	146.83	107.72	73.50	254.05	199.50	269.50
		51.32	49.73	67.18	101.05	134.06	198.90
		793.32	114.49	206.31	907.81	245.06	612.90
		990.97	271.94	346.99	1,262.91	578.92	1,101.30
	Total expenses (IV)	990.97	271.94	346.99	1,262.91	578.92	1,101.30
V	Profit before tax (III-IV)	(615.97)	103.06	28.01	(512.91)	171.61	928.70
VI	Tax expense (a) Current tax (b) Deferred tax	-	-	-	-	-	140.00
		-	-	-	-	-	140.00
VII	Profit for the period (V-VI)	(615.97)	103.06	28.01	(512.91)	171.61	788.70
VIII	Other comprehensive income (a) Items that will not be reclassified to profit and loss (b) Remeasurements of the defined benefit plans (c) Equity instruments through other comprehensive income (d) Tax relating to items that will not be reclassified to profit and loss	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
IX	Total comprehensive income for the period (VII+VIII)	(615.97)	103.06	28.01	(512.91)	171.61	788.70
X	Particular equity share capital (face value Rs.10)	6,19,75,500.00	6,19,75,500.00	6,19,75,500.00	6,19,75,500.00	6,19,75,500.00	6,19,75,500.00
XI	Earnings per equity share (in Rs.) (a) Basic (b) Diluted	(0.01) (0.01)	0.00 0.00	0.00 0.00	(0.01) (0.01)	0.00 0.00	0.01 0.01

Notes:

- The above Results have been taken on record by the Directors at their Meeting held on 12th November 2021.
- The Company has adopted Indian accounting standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder, with effect from April 01, 2017 and accordingly these financial result has been prepared in accordance with Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (amendment) Rules, 2016. The financial result, presented in accordance with Ind AS 101 - First time adoption of Indian Accounting Standards, have been prepared in accordance with the recognition & measurement principles in Ind AS 34 - Interim Financial Reporting.
- The financial results and other financial information for the quarter Twelve Months ended March 31, 2021 have been complied by the management as per Ind AS, after exercising necessary due diligence, to ensure that the financial results provide true and fair view of the results in accordance with Ind AS. This information has not been subjected to any limited review or audit.
- Depreciation on Fixed assets for the quarter ended 31st March, 2021 is calculated based on revised Companies Act, 2013 policy.
- Segment Reporting as defined in Accounting Standard 17 is not applicable.
- The figures have been regrouped and/or rearranged wherever considered necessary.

For and on behalf of the Board
For Bansisons Tea Industries Ltd.

BANSISONS TEA INDUSTRIES LTD.

Sudip Agarwal

Director

EN. 06647688

DIRECTOR

Place: Siliguri
Date: 12-11-2021

33 M.G. Road, Khalpara, Siliguri-734005, Darjeeling (W.B.), Ph : 0353- 2501808
CIN NO - L15520 WB 1987 PLC 042982

BANSISONS TEA INDUSTRIES LTD.
264,M,G,ROAD, SILIGURI



BALANCE SHEET AS AT 30TH SEPTEMBER 2021

	NOTES NO.	As at 30th Sept 2021 (Unaudited)	As at 31st March 2021 (Audited)
I EQUITY & LIABILITIES			
1. SHAREHOLDERS FUND			
a) Share Capital		61,975,500	61,975,500
b) Reserves & Surplus		(1,774,000)	(1,261,093)
		<u>60,201,500</u>	<u>60,714,407</u>
2. CURRENT LIABILITIES			
a) Trade Payables		0	0
b) Other Current Liabilities		1,726,888	1,483,188
		<u>1,726,888</u>	<u>1,483,188</u>
TOTAL		<u>61,928,388</u>	<u>62,197,595</u>
II ASSETS			
1. NON CURRENT ASSETS			
Property, Plant & Equipments			
a) Tangible Assets		51,102,138	51,103,185
b) Long Term Loans & Advances		9,461,641	9,386,641
		<u>60,563,779</u>	<u>60,489,826</u>
2. CURRENT ASSETS			
a) Inventories		0	0
b) Trade Receivables		601,000	638,500
c) Cash & Bank Balance		763,609	1,069,269
		<u>1,364,609</u>	<u>1,707,769</u>
TOTAL		<u>61,928,388</u>	<u>62,197,595</u>

For BANSISONS TEA INDUSTRIES LIMITED

BANSISONS TEA INDUSTRIES LTD.

DIRECTOR

Director

Din- 00688647

Place: Siliguri

Date: 12th November 2021



BANSISONS TEA INDUSTRIES LTD.
264,M,G,ROAD, SILIGURI

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER 2021

	30th September 21 (Unaudited) Rs.	31 st March,21 (Audited) Rs.
A CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit/(Loss) before tax and extraordinary item but Considering interest on fixed deposits and unsecured loans	(512907.00)	928652.00
Adjustments for :		
Depreciation (Net)	101047.00	198930.00
Operating Profit before Working Capital Changes	(411860.00)	1127582.00
Adjustments for :		
Trade and other receivables	37500.00	(1175681.00)
Loan & Advances	(75000.00)	0.00
Trade payables	0.00	(250000.00)
Other Current Liabilities	243700.00	785007.00
Cash generated from Operations	206200.00	(640674.00)
DirectTaxPaid	0.00	(140000.00)
Cash Flow before Extra-ordinary items	206200.00	(780674.00)
Extra-ordinary items Preliminary and Public Issue & Related expenses and others	0.00	0.00
Net Cash from Operating activities	(205660.00)	346908.00
B CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase of Fixed Assets (Net)	(100000.00)	0.00
Net Cash used in Investing activities	(100000.00)	0.00
C CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from short term borrowings - Loan (Net)	0.00	0.00
Dividends Paid	0.00	0.00
Net Cash used in financing activities	0.00	0.00
Net increase in cash and cash equivalents	(305660.00)	346908.00
Cash and cash equivalents (Opening Balance)	1069269.00	722361.00
Cash and cash equivalents (Closing Balance)	763609.00	1069269.00

(Figures in Brackets represent out flow of funds)

For BANSISONS TEA INDUSTRIES LIMITED

Place : Siliguri

Dated : 12th November 2021

BANSISONS TEA INDUSTRIES LTD.
Director

Din- 00688647
DIRECTOR