JOONKTOLLEE TEA & INDUSTRIES LTD. CIN NO. : L01132WB1900PLC000292

November 11, 2022

То	То
Department of Corporate Services	The Calcutta Stock Exchange Ltd.
BSE Limited	7, Lyons Range,
25 th Floor, P.J. Towers,	Kolkata-700 001
Dalal Street, Fort,	Scrip Code: 10020009
Mumbai 400 001	
Scrip Code: 538092	

Dear Sir/Madam,

Sub : Outcome of Board Meeting

Re: Disclosure under Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Board of Directors at its meeting held today, i.e., Friday, November 11, 2022, considered and approved, *inter alia*, the following;

- 1. Unaudited (Consolidated and Standalone) Financial Results of the Company for the quarter and half year ended 30th September, 2022. A copy of which along with Limited Review Report of the Statutory Auditors of the Company is enclosed herewith.
- Issuance of 9% Secured Redeemable Listed Non-Convertible Debentures ("NCDs") for an aggregate amount not exceeding Rs. 50 crores, on a private placement basis, in one or more tranches, subject to all such regulatory / statutory approvals as may be required including the approval of shareholders of the Company;
- Issuance of 6% Unlisted Non-Cumulative Redeemable Non-Convertible Preference Shares ("NCRPs") for an aggregate amount not exceeding Rs. 25 crores, on a private placement basis, in one or more tranches, subject to all such regulatory / statutory approvals as may be required including the approval of shareholders of the Company;
- 4. Sale/Disposal/Transfer upto 100% equity stake / investment of Pranav Infradev Company Private Limited, wholly owned material subsidiary of the Company subject to all such regulatory / statutory approvals as may be required including the approval of shareholders of the Company;
- 5. Appointment of Mr. Indrajit Roy (DIN : 09760378) as Woletime Director designated as Executive Director of the Company (KMP) for a term of three years w.e.f. 11th November, 2022, subject to the approval of the shareholders of the Company.

The detailed disclosure for Item No 2, 3, 4 and 5 as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, are enclosed and marked as Annexure A, Annexure B, Annexure C and Annexure D respectively.



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6. Seeking approval from the shareholders of the Company through postal ballot for the aforesaid items (no. 2,3,4 and 5) and other matters connected therewith.

The Meeting commenced at 3.30 p.m. and concluded at 6.00 p.m.

The above information will also be made available on Company's website i.e. www.joonktolleetea.in

Please take the same on your records and acknowledge.

Thanking you,

Yours faithfully, For JOONKTOLLEE TEA & INDUSTRIES LTD.

Manager (Finance) & Company Secretary Membership No. ACS 21047



161, Sarat Bose Road Kolkata-700 026, (India) T +91(0)33-2419 6000/01/02 E kolkata@singhico.com

Limited Review Report on the Quarter and year-to-date ended Unaudited Standalone Financial Results of Joonktollee Tea & Industries Limited pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to The Board of Directors Joonktollee Tea & Industries Limited

- We have reviewed the accompanying statement of unaudited standalone financial results of Joonktollee Tea & Industries Limited (the 'Company') for the quarter and year-to-date ended September 30, 2022 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Listing Regulation').
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors in their meeting held on November 11, 2022, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review 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 Statement is 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.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Listing Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. Other Matter:

The comparative financial information of the Company for the quarter and year-to-date ended September 30, 2021, included in these financial results, were reviewed by the predecessor auditor and the financial statements of the Company for the year ended March 31, 2022, were audited by the predecessor auditor who expressed an unmodified conclusion / opinion on that financial information / financial statement on November 11, 2021 and May 20, 2022 respectively.

Our conclusion is not modified in respect of this matter.



For Singhi & Co. Chartered Accountants Firm Registration No. 302049E

Pradeep Kumar Singhi Partner Membership No. 050773 UDIN: 22050773BCVFUZ7765

Place: Kolkata Dated: November 11, 2022



CIN NO. : L01132WB1900PLC000292

SI.	STATEMENT OF UNAUDITED STANDA		L RESULIS FOR I	IE GUARIER AND	D HALF YEAR EN	DED 30/09/2022	
31. No.	Particulars		Quarter Ended		Half Yea	ar Ended	Year ended
10.		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unavdited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from Operations	3400.17	2260.29	1010.05			2
	(b) Other Income	44.27		4313.25	5660.46	6718.91	11204.1
	Total Income		14.95	(22.25)	59.22	39.02	122.3
~		3444.44	2275.24	4291.00	5719.68	6757.93	11326.5
2	Expenses			ъ.			
	(a) Cost of materials consumed	788.11	506.46	775.86	1294.57	1471.62	0107
	(b) Purchase of Traded Goods	-		//0.00	12/4.0/	14/1.02	2136.
	(c) Changes in inventories of finished goods,				-	-	-
	work in progress and stock-in-trade	(100.89)	(164.66)	674.89	10/5 55		
	(d) Employee benefits expense	1741.92	1464.84		(265.55)	535.47	500.0
	(e) Finance Costs	214.17		1639.32	3206.76	3053.40	5894.9
	(f) Depreciation and amortisation expense		181.53	274.37	395.70	515.61	974.
	(g) Other expenses	182.32	178.63	174.07	360.95	341.28	695.
	Total expenses	802.84	800.98	668.18	1603.82	1326.14	2547.4
		3628.47	2967.78	4206.69	6596.25	7243.52	12748.7
	Profit/ (Loss) before tax (1-2)	(184.03)	(692.54)	84.31	(876.57)	(485.59)	(1422.2
	Tax Expense:				(0.0.0.7)	(400.07)	(1422.2
	(a) Current Tax				R		
	(b) Deferred Tax	(05.0)			- 1	· · /	-
		(35.60)	(30.05)	(26.57)	(65.65)	(65.78)	(101.1
	Profit/ (Loss) for the period (3-4)	(148.43)	(662.49)	110.88	(810.92)	(419.81)	(1 201 0
	Other Comprehensive Income/(Loss) (OCI)				(010.72)	(417.01)	(1,321.0
	Items that will not be reclassified subsequently to	1000	1				
	profit or loss	53.55					
- 1	Tax on the above		61.88	36.40	115.43	59.28	285.5
	Total Other Comprehensive Income/(Loss) (net	(15.04)	(15.88)	(6.25)	(30.92)	(11.14)	(67.3
	of fax)						
	-	38.51	46.00	30,15	84.51	48.14	218.2
1	Total Comprehensive Income/(Loss) for the						210.2
- 1	period (Net of Tax)	(109.92)	(616.49)			11.1.1	
1	Paid up Fauth Change Could 1/2	(107.72)	(010.47)	141.03	(726.41)	(371.67)	(1,102.7
1	Paid -up Equity Share Capital (Face value per		1.1.1.1	A second		•	
1	share ₹ 10/-)	828.44	828.44	414.22	828.44	414.22	828.4
	Other Equity						
			-	-		-	11,644.24
)	Earnings per equity share (of ₹10/- each)						
	(not annualised)*						
	a) Basic	(1.79*)	(8.00*)	2.68*	(0 70*)	(10.105)	/00 /00
((b) Diluted	(1.79*)	(8.00*)	2.68*	(9.79*) (9.79*)	(10.13*) (10.13*)	(29.40) (29.40)



21, STRAND ROAD, KOLKATA - 700 001



21, Strand Road

JOONKTOLLEE TEA & INDUSTRIES LTD.

CIN NO. : L01132WB1900PLC000292

	R, 2022	
	As at	(₹in As
Particulars	30.09.2022	As 31.03
ASSETS	Unaudited	Aud
NON-CURRENT ASSETS		
a) Property, Plant & Equipment		
b) Capital Work-in-Progress	10288.46	10
c) Intangible Assets	486.16	
d) Intangible Assets under development	54.54	
e) Right to use Assets	9.80	
f) Biological Assets other than bearer plants	3159.09	3
g) Investment in Subsidiaries and Associates h) Financial Assets	4718.45	47
(i) Investments		
(ii) Loans	0.00	. 1
(iii) Other Financial Assets	22.38	
i) Non Current Tax Assets (Net)	191.66	1
j) Other Non Current Assets	459.43	4
Total Non-Current Assets	254.76	2
	19644.73	199
a) Inventories	1883.12	12
b) Biological Assets other than bearer plants	66.69	16
c) Financial Assets	00.07	
(i) Trade Receivables	758.06	1,
(ii) Cash & Cash Equivalent	19.18	1
(iii) Bank Balance Other than Note (ii) (iv) Loans	18.82	1
(v) Other Financial Assets	66.66	5
d) Other Current Assets	22.90	2
Total Current Assets	193.08	26
	3028.51	228
TOTAL ASSETS	22673.24	2223
QUITY AND LIABILITIES		
EQUITY	1 1	
a) Equity Share Capital		
b) Other Equity	828.44	82
Total Equity	10917.83	1164
	11746.27	1247
LIABILITIES	1 1	
LIABILITIES NON- CURRENT LIABILITIES		
NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings	1002 (0	100
NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities 	1093.60	130
NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions	0.00	3
NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities 	0.00 1002.19	1003
NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities d) Deferred Tax Liabilities (Net)	0.00 1002.19 18.02	1005 18
NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities	0.00 1002.19 18.02 810.95	1005 18 845
NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities d) Deferred Tax Liabilities (Net)	0.00 1002.19 18.02	1005 18 845
NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities d) Deferred Tax Liabilities (Net) Total Non-Current Liabilities	0.00 1002.19 18.02 810.95	1005 18 845
NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities d) Deferred Tax Liabilities (Net) Total Non-Current Liabilities CURRENT LIABILITIES	0.00 1002.19 18.02 810.95 2924.76	1307
NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities d) Deferred Tax Liabilities (Net) Total Non-Current Liabilities CURRENT LIABILITIES a) Financial Liabilities	0.00 1002.19 18.02 810.95 2924.76	1005 18 845
NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities d) Deferred Tax Liabilities (Net) Total Non-Current Liabilities CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings	0.00 1002.19 18.02 810.95 2924.76	1005 18 845 3176
NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities d) Deferred Tax Liabilities (Net) Total Non-Current Liabilities CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade Payables	0.00 1002.19 18.02 810.95 2924.76	1005 18 845 3176 5159
NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities d) Deferred Tax Liabilities (Net) Total Non-Current Liabilities CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade Payables Total outstanding dues to micro enterprises and small enterprises	0.00 1002.19 18.02 810.95 2924.76	1003 18 <u>845</u> 3176 5159 17
NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities d) Deferred Tax Liabilities (Net) Total Non-Current Liabilities CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade Payables Total outstanding dues to micro enterprises and small enterprises Total outstanding dues of creditor other than micro enterprises and small enterprises	0.00 1002.19 18.02 810.95 2924.76 6518.91 8.73	1003 18 845 3176 5159 17 7.
NON- CURRENT LIABILITIES a) Financial Liabilities () Borrowings (i) Lease Liabilities b) Provisions c) Other Non Current Liabilities d) Deferred Tax Liabilities (Net) Total Non-Current Liabilities (Net) CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade Payables Total outstanding dues to micro enterprises and small enterprises Total outstanding dues of creditor other than micro enterprises and small enterprises (iv) Other Financial Liabilities	0.00 1002.19 18.02 810.95 2924.76 6518.91 8.73 8.26	1005 18 <u>845</u> 3176 5159 17 7,1 324
NON- CURRENT LIABILITIES a) Financial Liabilities () Borrowings (i) Lease Liabilities b) Provisions c) Other Non Current Liabilities d) Deferred Tax Liabilities (Net) Total Non-Current Liabilities (Net) Total Non-Current Liabilities (Net) Total Non-Current Liabilities (Net) CURRENT LIABILITIES a) Financial Liabilities (I) Borrowings (II) Lease Liabilities (III) Trade Payables Total outstanding dues to micro enterprises and small enterprises Total outstanding dues of creditor other than micro enterprises and small enterprises (IV) Other Financial Liabilities (V) Other Financial Liabilities (V) Provisions	0.00 1002.19 18.02 810.95 2924.76 6518.91 8.73 8.26 287.61 637.69	1005 18 <u>845</u> 3176 5159 17 7.1 324, 549.
NON- CURRENT LIABILITIES a) Financial Liabilities () Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities d) Deferred Tax Liabilities () Deferred Tax Liabilities () Deferred Tax Liabilities CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade Payables Total outstanding dues to micro enterprises and small enterprises Total outstanding dues of creditor other than micro enterprises and small enterprises (iv) Other Financial Liabilities b) Provisions c) Other Current Liabilities	0.00 1002.19 18.02 810.95 2924.76 6518.91 8.73 8.26 287.61 637.69 222.35	1005 18 845 3176 5159 17 7.1 324 549. 264.
NON- CURRENT LIABILITIES a) Financial Liabilities () Borrowings (i) Lease Liabilities b) Provisions c) Other Non Current Liabilities d) Deferred Tax Liabilities (Net) Total Non-Current Liabilities (Net) Total Non-Current Liabilities (Net) Total Non-Current Liabilities (Net) CURRENT LIABILITIES a) Financial Liabilities (I) Borrowings (II) Lease Liabilities (III) Trade Payables Total outstanding dues to micro enterprises and small enterprises Total outstanding dues of creditor other than micro enterprises and small enterprises (IV) Other Financial Liabilities (V) Other Financial Liabilities (V) Provisions	0.00 1002.19 18.02 810.95 2924.76 6518.91 8.73 8.26 287.61 637.69 222.35 318.66	1005 18 845 3176 5159 17 7.3 324 549, 264, 260.
NON- CURRENT LIABILITIES a) Financial Liabilities () Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities d) Deferred Tax Liabilities () Deferred Tax Liabilities () Deferred Tax Liabilities CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade Payables Total outstanding dues to micro enterprises and small enterprises Total outstanding dues of creditor other than micro enterprises and small enterprises (iv) Other Financial Liabilities b) Provisions c) Other Current Liabilities	0.00 1002.19 18.02 810.95 2924.76 6518.91 8.73 8.26 287.61 637.69 222.35	1005 18 845 3176 5159 17 7.1 324 549. 264.

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21, STRAND ROAD, KOLKATA - 700 001



JOONKTOLLEE TEA & INDUSTRIES LTD. CIN NO.: L01132WB1900PLC000292

UNAUDITED STANDALONE SEGMENT WISE REVENUE, RESULTS, ASSETS & LIABILITIES FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

		1	Ourseland Fred				(₹ in Lakhs)
	Particulars	30.09.2022	Quarter Endec 30.06.2022			ar Ended	Year Ended
		(Unaudited)	(Unaudited)	30.09.2021 (Unaudited)	30.09.2022	30.09.2021	31.03.2022
		(ondoared)	(unaualiea)	(unauairea)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	Tea	2897.85	1553.98	3580.38	4451.83	5739.87	8501.60
	Coffee	145.91	311.31	188.49	457.22	264.00	1015.91
	Rubber	356.41	314.59	531.52	671.00	654.33	1625.38
	Others	0.00	80.41	12.86	80.41	60.71	61.29
	Revenue from Operations	3400.17	2260.29	4313.25	5660.46	6718.91	11204.18
2	Segment Results						11204.10
		272.08	(310.58)	409.68	(38.50)	303.27	(755.96)
	Coffee Rubber	(145.93)	(149.04)	(100.43)	(294.97)	(168.89)	284.80
	Others	(90.80)	(24.16)	76.17	(114.96)	(63.37)	31.44
	Total segment Profit/(Loss) before interest, tax and	(7.53)	(8.68)	(7.17)	(16.21)	(6.42)	62.55
	unallocable	27.82	(492.46)	378.25	(464.64)	64.59	(377.17)
	Less : Finance Costs	214.17	181.53	274.37	395.70	515.61	
	Add : Interest Income	2.27	2.99	2.25	5.26	5.15	974.28 9.40
	Less : Unallocable expenditure net off Unallocable income	(0.05)	21.54	21.82			
	Total Profit / (Loss) before Tax				21.49	39.72	80.18
3		(184.03)	(692.54)	84.31	(876.57)	(485.59)	(1422.23)
3	Segment Assets Tea				a		1
	Coffee	11856.73	11814.33	12733.73	11856.73	12733.73	10688.26
	Rubber	3521.73	3645.91	3775.51	3521.73	3775.51	4078.57
	Others	1800.81	1789.94	1792.39	1800.81	1792.39	1746.81
	Unallocable	0.23	0.25	0.41	0.23	0.41	79.73
		5493.74	5615.64	5694.56	5493.74	5694.56	5640.21
	Total Segment Assets	22673.24	22866.07	23996.60	22673.24	23996.60	22233.58
	Segment Liabilities						
	Tec	1821.43	1964.53	2133.86	1821.43	2133.86	1687.47
.	Coffee	54.15	47.48	42.79	54.15	42.79	41.63
	Rubber	297.84	330.44	334.81	297.84	334.81	322.29
	Others	-	-			004.01	322.29
-	Unallocable	1141.04	1126.60	1178.36	1141.04	1178.36	1242.72
	Total Segment Liabilities	3314.46	3469.05	3689.82	3314.46	3689.82	3294.11



21, STRAND ROAD, KOLKATA - 700 001



CIN NO. : L01132WB1900PLC000292 UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER 2022

(₹ in Lakhe)

				1			(₹ in Lakhs)
	Denti I		Ended 30th		Ended 30th	Year Er	nded 31st
	Particulars		eber 2022	Septem	eber 2021	Marc	h,2022
		Amount	Amount	Amount	Amount	Amount	Amount
A)	CASH FLOW FROM OPERATING ACTIVITIES	Unat	udited	Una	udited	Au	dited
, i	Net Profit/(Loss) before Tax		(0.5(
	Adjusted for :		(876.57)		(485.59)		(1,422.23)
	Depreciation & Amortisation	360.94		341.28		(05.15	
	Loss / (Profit) on Sale/discard of Property, Plant & Equipment (net)	(2.09)		(1.66)		695.17 51.20	
	Interest Income	(5.26)		(5.15)		(9.40)	
	Finance Cost	395.70	-	515.61		974.28	
	Fair Valuation for Biological Assets other than bearer plants	(2.55)		(17.02)		(22.51)	
	Sundry Credit bal. no longer required written back	(1.39)		0.38		(14.91)	
	Provision for doubtful debts/ Advances and Advances written off(Net)	-	745.35	(1.50)	831.94	(1.80)	
	Operating Profit /(Loss)before working capital changes		(131.22)		346.35	(100)	249.80
	Adjustments for :		here i se i		01000		219.00
	(Increase)/Decrease in Trade Receivables	(605.20)		(1,639.70)		(3.43)	
	(Increase)/Decrease in Inventories	(194.98)		649.54		542.57	
	(Increase)/Decrease in Loans, Other Financial Assets & Other Assets	54.61	1 1 A 1	(37.16)		83.99	
	Increase/(Decrease) in Trade Payables & Other Liability	78.71		287.78		10.98	
	Increase/(Decrease) in Provisions	75.66	(591.20)	125.10	(614.44)	262.29	896.40
	Cash Generated from Operations		(722.42)		(268.09)		1,146.20
	Direct Taxes (Paid)(net of refund)		(18.03)		10.73		(30.78)
B)	Net Cash from/(used in) operating activities CASH FLOW FROM INVESTING ACTIVITIES		(740.45)		(257.36)		1,115.42
<i>D</i> ,	Purchase of Property, Plant and Equipment & Intangible Assets			· · · · · · · · · · · · · · · · · · ·			
	including CWIP / Capital Advances	(10(00)					
	Sale of Property,Plant and Equipment Assets	(126.28)		(344.52)		(703.07)	
	Sale of Non Current Investments carried at Cost in a Subsidiary	2.75		2.12		5.03	
	(Placement)/ Redemption Fixed deposits (net)	123.29		-		-	
	Interest Income received	3.59		5.15		(12.48)	
	Net cash from/(used in) Investing Activities	5.59	2.25	5.15	(227.25)	9.97	
			3.35 (737.10)		(337.25)		(700.55)
C)	CASH FLOW FROM FINANCING ACTIVITIES		(737.10)		(594.61)		414.87
	Proceeds from Non Current Borrowings					855.00	
1	Repayments of Non Current Borrowings	(313.51)		(305.31)		(585.23)	
	Repayments of Lease Liabilities	(8.29)		(7.46)		(15.33)	
	(Repayments)/Proceeds from Current Borrowings	1,459.22		1,511.35		(2,185.24)	
	Proceeds from Right Issue	-		-		2,485.32	0.10
	Finance Cost paid	(403.43)		(466.33)		(972.75)	
ļ	Net Cash from/(used in) Financing Activities		733.99	,	732.25	(11 = 0)	(418.23)
	Net Change in Cash and Cash Equivalents		(3.11)		137.64		(3.36)
D) (Cash and Cash Equivalents balances		· 1				(0.00)
	Balances at the beginning of the year		22.29		25.65		25.65
	Balances at the end of the year		19.18		163.29		22.29

Notes:

1 Cash and cash equivalents consists of cash in hand and balances with banks in Current / Cash Credit accounts as per note 19

2 Cash and cash equivalents consists of:

Particulars	30.09.2022	30.09.2021	31.03.2022
Cash in hand	11.97	10.82	7.93
Bank Balance	7.21	152.47	14.36
Total	19.18	163.29	22.29



21, STRAND ROAD, KOLKATA - 700 001

🕿 : +91 (33) 2230-9601 (4 lines), Fax : +91 (33) 2230 2105, E-mail: info@joonktolleetea.in, Website : www.joonktolleetea.in TEA ESTATES : JOONKTOLLEE . JAMIRAH . NILMONI . GOOMANKHAN . PULLIKANAM . COFFEE ESTATE : COWCOODY **RUBBER ESTATES : CHEMONI • ECHIPARA & PUDUKAD**



JOONKTOLLEE TEA & INDUSTRIES LTD. CIN NO.: L01132WB1900PLC000292

Notes:

- 1. The above unaudited Standalone financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at the meeting held on 11th November, 2022.
- 2. Plantation Industry being seasonal in nature, results of the company for the part of the year cannot be taken as indicative of result of the full year.
- 3. The statement of Assets & Liability as at 30th September, 2022 & Cash flow statement for the period ended 30th September, 2022 is annexed.
- 4. Previous period's figures have been re-arranged/re-grouped wherever necessary, to conform to the classification for the period ended 30th September,2022.

Place : Kolkata Dated : 11th November, 2022

HEMANT BANGUR

(Chairman) DIN : 00040903



21, STRAND ROAD, KOLKATA - 700 001

TE: +91 (33) 2230-9601 (4 lines), Fax : +91 (33) 2230 2105, E-mail: info@joonktolleetea.in, Website : www.joonktolleetea.in TEA ESTATES : JOONKTOLLEE • JAMIRAH • NILMONI • GOOMANKHAN • PULLIKANAM • COFFEE ESTATE : COWCOODY RUBBER ESTATES : CHEMONI • ECHIPARA & PUDUKAD



161, Sarat Bose Road Kolkata-700 026, (India) T +91(0)33-2419 6000/01/02 E kolkata@singhico.com

Independent Auditor's Review Report on the Quarter and year-to-date ended Unaudited Consolidated Financial Results of Joonktollee Tea & Industries Limited pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Review Report to, The Board of Directors, Joonktollee Tea & Industries Limited

- We have reviewed the accompanying unaudited consolidated financial results of M/s. Joonktollee Tea & Industries Limited ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") and its share of the net profit after tax and total comprehensive income of its associate company for the quarter and year-to-date ended September 30, 2022 which are included in the accompanying 'Consolidated Statement' of profit and loss for the quarter and year-to-date ended September 30, 2022 which are included in the accompanying 'Consolidated Statement' of profit and loss for the quarter and year-to-date ended September 30, 2022 ("the Statement"). The statement is being submitted by the Holding Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulation").
- 2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors in their meeting held on November 11, 2022, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133, of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity," issued by Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of Holding Company's 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the financial results of the following entities :

Name of the Entity	Relationship
Keshava Plantations Private Limited	Subsidiary
Pranav Infradev Co Pvt. Ltd.	Subsidiary
The Cochin Malabar Estates and Industries Ltd	Associate

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the management reviewed financial results of one subsidiary referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Indian Accounting Standards as prescribed under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued there under and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.





.....contd.

6. Other Matters:

- a. The consolidated unaudited financial results includes the interim financial results of one ("1") subsidiaries which have not been reviewed by their auditors, whose interim financial results reflect total revenue of Rs. 11.48 Lakhs, total net profit of Rs. 1.32 lakhs and total comprehensive profit of Rs. 1.32 lakhs for the half year ended 30th September 2022, as considered in the consolidated unaudited financial results. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.
- b. We did not review the interim financial statement of one ("1") subsidiary included in the statement, whose interim financial statement reflect total revenue of Rs. 841.08 Lakhs, total net profit of Rs. 79.19 lakhs and total comprehensive profit of Rs. 85.09 lakhs for the half year ended 30th September 2022 and as considered in the consolidated unaudited financial results. The consolidated financial results also includes the Group's share of total comprehensive income (comprising of profit and other comprehensive income) of Rs. Nil for the half year ended 30th September 2022 in respect of one ("1") associate whose financial statements have not been reviewed by us. This financial results has been reviewed by other auditor, whose results has been furnished to us by the management. Our conclusion in so far as it relates to the amount and disclosures included in respect of this subsidiary and associate is based solely on the report of the other auditor and procedure performed by us as stated in paragraph 3 above
- c. The comparative financial information of the Group for the quarter and half year ended September 30, 2021, included in these financial results, were reviewed by the predecessor auditor and the financial statements of the Company for the year ended March 31, 2022, were audited by the predecessor auditor who expressed an unmodified conclusion / opinion on that financial information / financial statement on November 11, 2021 and May 20, 2022 respectively.

Our conclusion on the Statement is not modified in respect of the above matter.



For Singhi & Co. Chartered Accountants Firm Registration No. 302049E

Pradeep Kumar Singhi Partner Membership No. 050773 UDIN: 22050773BCVEYL1586

Place: Kolkata Dated: November 11, 2022



CIN NO. : L01132WB1900PLC000292

SI.	Particulars	ISOLIDATED FINANCIAL RESULTS FOR THE QUARTI Quarter Ended			Half Yea		
No.		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	Year ende
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	31.03.2022 (Audited)
1	Income				-		
	(a) Revenue from Operations	3926.81	2444.61	4730.03	(071.40		
	(b) Other Income	34.28	8.19	(29.41)	6371.42	7381.94	12241.1
	Total Income	3961.09	2452.80	4700.62	42.47 6413.89	33.49	113.3
2	Expenses			4700.02	0413.07	7415.43	12354.4
	(a) Cost of materials consumed	802.57	510.04	700.07			
	(b) Purchase of Traded Goods	002.07	512.36	780.27	1314.93	1480.89	2152.4
	(c) Changes in inventories of finished goods.		-		-	-	-
	work in progress and stock-in-trade	(75.21)	(310.61)	(77.07	(005.00)		
	(d) Employee benefits expense	1977.22	1643.23	677.87 1841.36	(385.82)	517.87	579.2
	(e) Finance Costs	241.30	209.16	298.70	3620.45	3405.17	6518.7
	(f) Depreciation and amortisation expense	205.50	201.35	197.50	450.46	565.74	-1076.5
	(g) Other expenses	905.88	889.90	756.10	406.85	388.15	790.4
	Total expenses	4057.26	3145.39	4551.80	1795.78	1487.54	2829.68
	Profit/(Loss) before share of profit/(loss) in		0140.07	4551.60	7202.65	7845.36	13947.2
3	associate (1-2)	(0) (1)					
	Share of Profit / (Loss) in associate	(96.17)	(692.59)	148.82	(788.76)	(429.93)	(1592.82
5	Profit/ (Loss) before tax (3+4)	(96.17)	(692.59)	149.00	(700 7.1)		
	Tax Expense:	(/0.17)	(072.57)	148.82	(788.76)	(429.93)	(1592.8
	(a) Current Tax						
1	(b) Deferred Tax	(32.30)	(26.05)	(22.35)	(58.35)	(63.32)	-
,	Profit/ (Loss) for the period (5-6)	(/2.07)		11 A.	1.0.0.0	(83.32)	(110.99
	Other Comprehensive Income/(Loss) (OCI)	(63.87)	(666.54)	171.17	(730.41)	(366.61)	(1,481.83
	tems that will not be reclassified subsequently to						
ľ	profit or loss	50 (1		254 C			
	ax on the above	59.61	63.79	31.25	123.40	48.97	301.52
l T	otal Other Comprehensive Income/(Loss) (net	(18.15)	(14.84)	(4.91)	(32.99)	(8.46)	(71.46
	of tax)						
1		41.46	48.95	26.34	90.41	40.51	±30.06
	Profit/(Loss) attributable to						
	Owners of the Company	(63.87)	(666.54)	171.17	(730.41)	(366.61)	(1,481.83)
	Ion-Controlling Interest	-	-		-	(000.01)	(1,461.03)
	Other Comprehensive Income attributable to						
C	Owners of the Company	41.46	48.95	26.34	90.41	40.51	220.04
- 11 -	Ion-Controlling Interest	-	-		-	40.51	230.06
T	otal Comprehensive Income/(Loss) for the						-
p	eriod (Net of Tax)	(22.41)	(617.59)	107 51			
Te	otal Comprehensive Income attributable to	()	(017.57)	197.51	(640.00)	(326.10)	(1,251.77)
	wners of the Company	(22.41)	(617.59)	197.51	(140.00)		
N	on-Controlling Interest		(017.37)	177.51	(640.00)	(326.10)	(1,251.77)
P	aid -up Equity Share Capital (Face value per		Į	-		- 1	-
sł	nare ₹ 10/-)	828.44	828.44	414.22	000 44		
0	ther Equity			7 (7.44	828.44	414.22	828.44
E	arnings per equity share (of ₹10/- each)			-		•	10,893.17
	not annualised)*						60 h. Ar
- P -	a) Basic					i	
) Diluted	(0.77*)	(8.05*)	4.13*	(8.82*)	(8.85*)	(32.97)



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21, STRAND ROAD, KOLKATA - 700 001



CIN NO. : L01132WB1900PLC000292

		(₹in La
Particulars	As at	As at
Failcolars	30.09.2022	31.03.20
ASSETS	Unaudited	Audite
NON-CURRENT ASSETS		-
a) Property, Plant & Equipment	14/40.10	
b) Capital Work-in-Progress	14649.13 520.28	01 0.500 .0 0
c) Other Intangible Assets	60.69	57
d) Intangible Assets under development	-	Ů
e) Right to use Assets	9.80	19
f) Goodwill on Consolidation g) Biological Assets other than bearer plants	706.98	70
h) Financial Assets	3159.09	3160
(i) Investments		
(ii) Loans	-	128
(iii) Other Financial Assets	22.38	2
i) Non Current Tax Assets (Net)	220.56	208
j) Other Non Current Assets	480.81	460
Total Non-Current Assets	267.74	274
	20097.46	20400
CURRENT ASSETS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
a) Inventories	2092.44	1703
b) Biological Assets other than bearer plants	75.70	1793
c) Financial Assets	75.70	65
(i) Trade Receivables	856.83	144
(ii) Cash & Cash Equivalent	41.23	166
(iii) Bank Balance Other than Note (ii)	18.92	36 18
(iv) Loans	69.22	59
(v) Other Financial Assets	25.21	23
d) Other Current Assets	199.91	291
Total Current Assets	3379.46	2455
	00474.00	
TOTAL ASSETS	23476.92	22856.
QUITY AND LIABILITIES	23476.92	22856.
QUITY AND LIABILITIES EQUITY	23476.92	22856.
QUITY AND LIABILITIES EQUITY a) Equity Share Capital	23476.92 828.44	
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity		828.
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent	828.44	828. 1089 3 .
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest	828.44 10253.17	828. 1089 3 .
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity	828.44 10253.17	828. 10893. 11721.
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES	828.44 10253.17 11081.61	828. 10893. 11721.
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES NON- CURRENT LIABILITIES	828.44 10253.17 11081.61	828. 10893. 11721.
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES NON- CURRENT LIABILITIES a) Financial Liabilities	828.44 10253.17 11081.61	828. 10893. 11721.
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES NON- CURRENT LIABILITIES	828.44 10253.17 11081.61	828. 10893. 11721. 11721.
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings	828.44 10253.17 11081.61 - - 11081.61 1157.09 -	828. 10893. 11721. - 11721 .
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions	828.44 10253.17 11081.61 - - 11081.61	828. 10893. 11721. 11721. 11721.
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities	828.44 10253.17 11081.61 - - 11081.61 1157.09 -	828. 10893. 11721. 11721. 11721. 1346.: -
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities d) Deferred Tax Liabilities (Net)	828.44 10253.17 11081.61 - 11081.61 - 11081.61 - 1157.09 - 1111.88 38.82 927.24	828. 10893. 11721.
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities d) Deferred Tax Liabilities (Net) Total Non-Current Liabilities	828.44 10253.17 11081.61 - - 11081.61 - - 1157.09 - - 1111.88 38.82	828. 10893. 11721.
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities d) Deferred Tax Liabilities (Net) Total Non-Current Liabilities CURRENT LIABILITIES	828.44 10253.17 11081.61 - 11081.61 - 11081.61 - 1157.09 - 1111.88 38.82 927.24	828. 10893. 11721.
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities d) Deferred Tax Liabilities Mon-Current Liabilities CURRENT LIABILITIES a) Financial Liabilities	828.44 10253.17 11081.61 - 11081.61 - 11081.61 - 1157.09 - 1111.88 38.82 927.24	828. 10893. 11721.
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities (a) Deferred Tax Liabilities Non-Current Liabilities (a) Financial Liabilities (b) Provisions (c) Other Non Current Liabilities (c) Other Non Current Liabilities (c) Deferred Tax Liabilities (c) Deferred Tax Liabilities (c) Other Non-Current Liabilities (c) Borrowings	828,44 10253,17 11081.61 - - 11081.61 1157.09 - - 1111.88 38.82 927.24 3235.03	828. 10893. 11721. 11721. 1346.7 1126.3 38.7 952.6 3464.4
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities c) Other Non Current Liabilities d) Deferred Tax Liabilities (a) Financial Liabilities (b) Provisions c) Other Non Current Liabilities (c) Other Non Current Liabilities (c) Other Non Current Liabilities (c) Deferred Tax Liabilities (c) Deferred Tax Liabilities (c) Borrowings (i) Borrowings (ii) Lease Liabilities	828,44 10253,17 11081.61 - - 11081.61 - 1157.09 - - 1111.88 38.82 927.24 3235.03 7571.38	828. 10893. 11721. 11721. 1346.3 38.7 952.6 3464.4 6164.0
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities c) Other Non Current Liabilities d) Deferred Tax Liabilities (Net) Total Non-Current Liabilities (ii) Borrowings (ii) Borrowings (ii) Lease Liabilities (iii) Lease Liabilities (iii) Lease Liabilities	828,44 10253,17 11081.61 - - 11081.61 1157.09 - - 1111.88 38.82 927.24 3235.03	828. 10893. 11721. 11721. 1346.3 38.7 952.6 3464.4 6164.0
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities c) Other Non Current Liabilities c) Other Non Current Liabilities d) Deferred Tax Liabilities a) Financial Liabilities (iii) Deferred Tax Liabilities (iii) Trade Payables (iii) Trade Payables Total outstanding dues to micro enterprises and small enterprises	828,44 10253,17 11081.61 - - 11081.61 - 1157.09 - - 1111.88 38.82 927.24 3235.03 7571.38 8.73	828. 10893. 11721. 11721. 1346.3 952.6 3464.4 6164.0 17.0
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities c) Other Non Current Liabilities c) Other Non Current Liabilities d) Deferred Tax Liabilities a) Financial Liabilities (iii) Deferred Tax Liabilities (iii) Trade Payables (iii) Trade Payables Total outstanding dues to micro enterprises and small enterprises	828,44 10253.17 11081.61 - - 11081.61 - 1157.09 - - 1111.88 38.82 927.24 3235.03 7571.38 8.73 10.04	828. 10893. 11721. 11721. 1346.7 1126.3 38.7 952.6 3464.4 6164.0 17.0 8.8
QUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities c) Other Non Current Liabilities d) Deferred Tax Liabilities (Net) Total Non-Current Liabilities (ii) Borrowings (ii) Borrowings (ii) Lease Liabilities (iii) Lease Liabilities (iii) Lease Liabilities	828,44 10253,17 11081.61 - - 11081.61 - 1157.09 - - 1111.88 38.82 927.24 3235.03 7571.38 8.73 10.04 313.53	828. 10893. 11721. 11721. 1346.7 1126.3 38.7 952.6 3464.4 6164.0 17.0 8.8 362.4
QUITY AND LLABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities (b) Provisions c) Other Non Current Liabilities (c) Deferred Tax Liabilities Non-Current Liabilities (c) Borrowings (ii) Lease Liabilities (c) Borrowings (ii) Lease Liabilities (c) Borrowings (iii) Lease Liabilities (c) Borrowings (iii) Trade Payables (c) Total outstanding dues to micro enterprises and small enterprises	828,44 10253,17 11081.61 - - 11081.61 - 1157.09 - - 1111.88 38,82 927.24 3235.03 7571.38 8.73 10.04 313.53 720,47	828. 10893. 11721. 11721. 1346.7 1126.3 38.7 952.6 3464.4 6164.0 17.0 8.8 362.4
GUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities (b) Provisions c) Other Non Current Liabilities (c) Other Non Current Liabilities (d) Deferred Tax Liabilities (e) Endowings (f) Borrowings (g) Financial Liabilities (here) Total Non-Current Liabilities (ii) Lease Liabilities (iii) Ease Liabilities (ii) Lease Liabilities (iii) Trade Payables Total outstanding dues to micro enterprises and small enterprises Total outstanding dues of creditor other than micro enterprises and small enterprises (iv) Other Financial Liabilities (v) Other Financial Liabilities (b) Provisions	828,44 10253,17 11081.61 - - 11081.61 - 1157.09 - - 1111.88 38.82 927.24 3235.03 7571.38 8.73 10.04 313.53	22856. 828. 10893. 11721. 1172
QUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Other Non Current Liabilities d) Deferred Tax Liabilities Non-Current Liabilities (ii) Lease Liabilities (iii) Deformed Tax Liabilities (ii) Deformed Tax Liabilities (iii) Deformed Tax Liabilities (ii) Deformed Tax Liabilities (iii) Deformed Tax Liabilities (iii) Deformed Tax Liabilities (ii) Deformed Tax Liabilities (ii) Deformed Tax Liabilities (iii) Trade Payables (iii) Trade Payables Total outstanding dues to micro enterprises and small enterprises Total outstanding dues of creditor other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Provisions (c) Other Current Liabilities	828,44 10253,17 11081.61 - - 11081.61 - - 11157.09 - - 1111.88 38.82 927,24 3235.03 7571.38 8.73 10.04 313.53 720,47 241.05 295.08	828. 10893. 11721. 11721. 1346.7 1126.3 38.7 952.6 3464.4 6164.0 17.0 8.8 362.4 610.1 293.7
GUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity Equity attributable to equity holders of the parent Non-Controlling Interest Total Equity LIABILITIES NON- CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities (b) Provisions c) Other Non Current Liabilities (c) Other Non Current Liabilities (d) Deferred Tax Liabilities (e) Endowings (f) Borrowings (g) Financial Liabilities (here) Total Non-Current Liabilities (ii) Lease Liabilities (iii) Ease Liabilities (ii) Lease Liabilities (iii) Trade Payables Total outstanding dues to micro enterprises and small enterprises Total outstanding dues of creditor other than micro enterprises and small enterprises (iv) Other Financial Liabilities (v) Other Financial Liabilities (b) Provisions	828,44 10253,17 11081.61 - - 11081.61 - - 11157.09 - - 1111.88 38.82 927.24 3235.03 7571.38 8.73 10.04 313.53 720,47 241.05	828. 10893. 11721. 11721. 1346.7 1126.3 38.7 952.6 3464.4 6164.0 17.0 8.8 362.4 610.11

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21, STRAND ROAD, KOLKATA - 700 001



CIN NO. : L01132WB1900PLC000292

UNAUDITED CONSOLIDATED SEGMENT WISE REVENUE, RESULTS, ASSETS & LIABILITIES FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

_							(₹ in Lakhs)
	Particulars		Quarter Ended			ar Ended	Year Fnded
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue			N			
	Tea	3417.71	1733.64	3992.50	5151.35	(202.50	0510.07
	Coffee	145.91	311.31	188.49	457.22	6393.59 264.00	9512.36
	Rubber	356.41	314.59	531,52	671.00	654.33	1015.91 1625.38
	Others	6.78	85.07	17.52	91.85	70.02	
	Revenue from Operations	3926.81	2444.61	4730.03	6371.42	7381.94	87.46 12241.11
2	Segment Results			4700.00	0071.42	7301.74	12241.11
	Tea	396.97	(277.70)	503.05	119.27	416.91	(809.32)
	Coffee	(145.93)	(149.04)	(100.43)	(294.97)		284.80
	Rubber	(90.80)	(24.16)	76.17	(114.96)	(63.37)	31.44
	Others	(8.99)	(7.22)	(9.12)	(16.21)	(6.42)	75.06
	Total segment Profit/(Loss) before interest, tax and unallocable	151.25	(458.12)		(306.87)		(418.02)
	Less : Finance Costs	241.30	209.16	298.70	450.46	565.74	1076.61
	Add : Interest Income	2.69	3.37	2.25	6.06	5.59	11.36
	Less : Unallocable expenditure net off Unallocable income	8.81	28.68	24.40	37.49	48.01	109.55
	Total Profit / (Loss) before Tax	(96.17)	(692.59)	148.82	(788.76)	(429.93)	(1592.82)
3	Segment Assets		14.1				
	Tea	14620.86	14526.18	15639.58	14620.86	15639.58	13270.94
	Coffee	3521.73	3645.91	3775.51	3521.73	3775.51	4078.57
	Rubber	1800.81	1789.94	1792.39	1800.81	1792.39	1746.81
	Others	0.23	0.25	0.41	0.23	0.41	79.73
	Unallocable	3533.29	3642.77	3641.75	3533.29	3641.75	3680.68
	Total Segment Assets	23476.92	23605.05	24849.64	23476.92	24849.64	22856.73
4	Segment Liabilities						
	Tea	2106.94	2391.61	2472.98	2106.94	2472.98	1974.00
	Coffee	54.15	47.48	42.79	54.15	42.79	
	Rubber	297.84	330.44				41.63
	Others	277.04	330.44	334.81	297.84	334.81	322.29
	Unallocable	-			-		-
-		1207.91	1127.64	1291.14	1207.91	1291.14	1286.40
	Total Segment Liabilities	3666.84	3897.17	4141.72	3666.84	4141.72	3624.32



21, STRAND ROAD, KOLKATA - 700 001



(₹ in Lakhs)

R

CIN NO. : L01132WB1900PLC000292 UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER 2022

		11.10.2	F 1 1 * 0.1				t in Lakns
	Particulars		Ended 30th		Ended 30th		ded 31st
-	i atticulars	Amount	eber 2022		eber 2021		h,2022
			Amount	Amount	Amount idited	Amount	Amount
A)	CASH FLOW FROM OPERATING ACTIVITIES	Ollat	I	Unat		Au	lited
ľ	Net Profit/(Loss) before Tax		(788.76)		(429.93)		(1,592.82)
	Adjusted for :		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(+2).55)		(1,592.02)
	Depreciation & Amortisation	406.85		388.15		790.45	
	Loss / (Profit) on Sale/discard of Property, Plant & Equipment (net)	(2.09)		(1.66)		52.61	
	Interest Income	(6.06)		(5.59)		(11.35)	
	Finance Cost	450.46		565.74		1,076.61	
	Fair Valuation for Biological Assets other than bearer plants	(5.13)		(20.15)		(26.43)	
	Sundry Credit bal. no longer required written back	(1.39)		(1.94)		(18.45)	
	Provision for doubtful debts/Advances and Advances written off(Net)	-	842.64	(1.50)	923.05	(1.80)	1,861.64
1	Operating Profit/(Loss)before working capital changes	1 - L H K	53.88		493.12		268.82
	Adjustments for :						
	(Increase)/Decrease in Trade Receivables	(689.89)	1997 - S. 1997 -	(1,900.00)	·	(13.20)	
	(Increase)/Decrease in Inventories	(301.85)		643.46		612.39	
	(Increase)/Decrease in Loans, Other Financial Assets & Other Assets	74.58		67.48	- ⁻	81.60	
	Increase/(Decrease) in Trade Payables & Other Liability	123.85		358.52		(8.70)	
	Increase/(Decrease) in Provisions	61.93	(731.38)	124.10	(706.44)	271.45	943.54
	Cash Generated from Operations	10.12		6.1			
	Direct Taxes (Paid)(net of refund)	C > 0	(677.50)		(213.32)		1,212.36
	Net Cash from/(used in) operating activities	10	(19.89)	с. н. <u>1</u>	8.34		(32.29)
B)	CASH FLOW FROM INVESTING ACTIVITIES	C. Marine	(697.39)	- 4. A.	(204.98)		1,180.07
Ľ	Purchase of Property, Plant and Equipment & Intangible Assets	1.5					
1	including CWIP / Capital Advances	(184.04)		(361.80)		(761.07)	
	Sale of Property, Plant and Equipment Assets	2.75		2.33		(761.07) 5.60	
	Sale of Non Current Investments carried at Cost in a Subsidiary	123.29		-		5.00	
	(Placement)/ Redemption Fixed deposits (net)	(0.10)		_		(12.48)	
	Interest Income received	4.40		5.59		11.93	
	Net cash from/(used in) Investing Activities		(53.70)		(353.88)		(756.02)
			(751.09)	1.0	(558.86)		424.05
C)	CASH FLOW FROM FINANCING ACTIVITIES		` '		(
	Proceeds from Non Current Borrowings	35.72				864.00	
	Repayments of Non Current Borrowings	(324.37)		(306.29)		(595.88)	
	Repayments of Lease Liabilities	(8.29)		(7.46)		(15.33)	
	(Repayments)/Proceeds from Current Borrowings	1,506.32		1,532.78		(2,076.79)	
	Proceeds from Right Issue	-		-		2,485.32	
	Finance Cost paid	(453.62)		(515.02)		(1,084.08)	
	Net Cash from/(used in) Financing Activities		755.76		704.01	14 C	(422.76)
	Net Change in Cash and Cash Equivalents		4.67		145.15		1.29
ע)	Cash and Cash Equivalents balances				· .		
	Balances at the beginning of the year		36.56		35.27		35.27
-	Balances at the end of the year		41.23		180.42		36.56

Notes :

1 Cash and cash equivalents consists of cash in hand and balances with banks in Current / Cash Credit accounts as per note 19

2 Cash and cash equivalents consists of:

Particulars	30.09.2022	30.09.2021	31.03.2022
Cash in hand	31.63	11.87	8.62
Bank Balance	9.60	168.55	27.94
Total	41.23	180.42	36.56

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 TEA ESTATES : JOONKTOLLEE ● JAMIRAH ● NILMONI ● GOOMANKHAN ● PULLIKANAM ● COFFEE ESTATE : COWCOODY
 RUBBER ESTATES : CHEMONI ● ECHIPARA & PUDUKAD



JOONKTOLLEE TEA & INDUSTRIES LTD. CIN NO. : L01132WB1900PLC000292

Notes:

- 1. The above unaudited Consolidated financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at the meeting held on 11th November, 2022.
- 2. The above consolidated financial results of Joonktollee Tea & Industries Limited ('parent company') along with its subsidiaries Keshava Plantations Private Limited, Pranav Infradev Company Private Limited (together referred as 'the Group') and its associate 'The Cochin Malabar Estates and Industries Limited' have been prepared as per Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3. Plantation Industry being seasonal in nature, results of the parent company and the group for the part of the year cannot be taken as indicative of result of the full year.
- 4. The statement of Assets & Liability as at 30th September, 2022 & Cash flow statement for the period ended 30th September, 2022 is annexed.
- 5. Previous period's figures have been re-arranged/re-grouped wherever necessary, to conform to the classification for the period ended 30th September, 2022.

Place : Kolkata Dated : 11th November, 2022

HEMANT BANGUR

(Chairman) DIN : 00040903



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<u>Annexure A</u>

A JOONKTOLLEE TEA

Details under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: CIN NO. : L01132WB1900PLC000292

Sr. No	Particulars	Description			
1	Type of securities proposed to be issued (viz. equity shares, convertibles etc.)	e issued (viz. 9% Secured Redeemable Listed Non-Conver Debentures			
2	Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified institutions placement, preferential allotment etc.)	Private Placement			
3	Total number of securities proposed to be issued or total amount for which the securities will be issued (approximately)				
4	Size of the Issue	Upto Rs. 50 crores in one or more tranches			
5	Whether proposed to be Listed? If yes, name of the Stock Exchange(s)	Yes, Debt Market Segment of BSE Limited			
6	Tenure of the instrument – date of allotment and date of maturity	Tenure of NCDs will be 10 (Ten) years from the date of Allotment			
7	Coupon/Interest offered, schedule of payment of coupon/interest and principal	Interest rate of NCDs will be 9% payable semi- annually			
		The Debentures shall be redeemed by way o repayment on the expiry of 10 years from the date of allotment in one or more tranches subject to early redemption/ acceleration pursuant to Event of Default			
8	Charge/security, if any, created over the assets	Secured			
9	Special right/interest/privileges attached to the instrument and changes thereof	None			
10	Delay in payment of Interest/principal amount for a period of more than 3 months from the due date or default in payment or interest/principal	Not Applicable			
11	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any matter concerning the security and/or the assets along with comments thereon, if any	None			
12	Details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures	Proposed to be redeemed out of profits of the Company			
13	Any cancellation or termination of proposal for issuance of securities including reasons thereof	Not Applicable			



Annexure B

CIN NO. : L01132WB1900PLC000292

Details under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

Sr. No	Particulars	Description				
1	Type of securities proposed to be issued (viz. equity shares, convertibles etc.)	6% Unlisted Non-Cumulative Redeemable Non- Convertible Preference Shares				
2	Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified institutions placement, preferential allotment etc.)	Private Placement				
3	Total number of securities proposed to be issued or total amount for which the securities will be issued (approximately)	upto Rs. 25 crores in one or more tranches				
4	Size of the Issue	upto Rs. 25 crores in one or more tranches				
5	Whether proposed to be Listed? If yes, name of the Stock Exchange(s)	No				
6	Tenure of the instrument – date of allotment and date of maturity	20 years from the Date of Allotment				
7	Coupon/Interest offered, schedule of payment of coupon/interest and principal	6%, dividend payable annually subject to availability of distributable profits				
		Shall be redeemed by way of repayment on the expiry of 20 years from the date of allotment in one or more tranches subject to early repayment by the Company				
8	Charge/security, if any, created over the assets	Nil. The NCRPS will be unsecured				
9	Special right/interest/privileges attached to the None instrument and changes thereof					
10	Delay in payment of Interest/principal amount for a period of more than 3 months from the due date or default in payment or interest/principal	Not Applicable				
11	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any matter concerning the security and/or the assets along with comments thereon, if any	None				
12	Details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures	Redeemable at 20% premium to face value, payable out of the profits of the Company				
13	Any cancellation or termination of proposal for issuance of securities including reasons thereof	Not Applicable				

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Annexure C

CIN NO. : L01132WB1900PLC000292

Details under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

Sr. No	Particulars	Description					
	Name of the Subsidiary Company	Pranav Infradev Company Private Limited (PICPL)					
1	The amount and percentage of the turnover or revenue or income and net worth contributed by such	Particulars	PICPL	JTIL (Standalone)	As a % of JTIL (Standalon e)	JTIL (Consolid ated)	As a % of JTIL (Consolidated)
	unit or division of the listed entity during the financial year i.e., 2021- 2022	Turnover Networth	26.18 1997.62	11326.50 4791.83	0.23% 41.69%	12354.45 3833.12	0.21% 52.11%
2	Date on which the agreement for sale has been entered into	To be entered after the approval of the Board					
3	The expected date of completion of sale / disposal	Within 6 months subject to receipt of regulatory approvals					
4	Consideration received from such sale / disposal	Rs. 1954.90/- per share has been fixed for the sale of equity shares of Pranav Infradev Company Pvt Ltd based on valuation obtained by the Board.					
5	Brief details of buyers and whether any of the buyers belong to the Promoter / Promoter group / group companies. If yes, details thereof	The buyer shall be a part of the Promoter / Promoter group / group companies. The details of the entity shall be shared upon finalization of the same.					
6	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arms length"	Yes and the transaction is proposed to be done at Arms' length basis.					
7	In case of a slump sale, indicative disclosures provided for amalgamation / merger, shall be	N.A.					
	disclosed by the listed entity with respect to such slump sale	-			5 0.1401-01-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-		



Annexure D

CIN NO. : L01132WB1900PLC000292

Pursuant to the SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015, brief profile is enclosed herewith.

Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 :

Sr. No	Particulars	Details
1	Reason for Appointment / Change	Upon the recommendation of the Nomination & Remuneration Committee, the Board of Directors at their meeting held today, appointed Mr. Indrajit Roy, Additional Director of the Company as Wholetime Director designated as Executive Director (KMP) of the Company.
2	Date of Appointment & term of Appointment	11th November, 2022 3 years, 11th November, 2022 to 10th November, 2025
3	Brief Profile	Mr. Indrajit Roy, aged 61years, is a B. Com Graduate and holds Diploma in Export Management. He is having 40 years of varied and wide ranging experience in Plantation industry with respect to planning, executing long term business plans, directing, overseeing and managing all aspects of marketing and sales process.
4	Disclosure of relationships between Directors	Mr. Indrajit Roy is not related to any of the Directors or Key Managerial Personnel or Promoters and Promoter group of the Company.
5	Information as required pursuant to BSE Circular no. LIST/COMP/14/2018-19 NSE Circular no. NSE/CML/2018/24 dated 20th June, 2018.	Mr. Indrajit Roy is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

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