

Swastik Valmikee, 1st Floor, 5A, Valmikee Street, Kolkata 700 026, Phone: 2454 4331 / 2474 9983, Fax : +91 33 2474 6123 CIN No. L24119WB1986PLC041245, Website: www.teestaagro.in, E-mail: teestaagro86@gmail.com / teestaagro92@gmail.com

Date : July 31, 2023

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

Sub: Standalone Unaudited Financial Statement for the year ended 30th June- 2023 Under Regulation 33 of the SEBI (LODR) Regulations , 2015.

Ref: 1. Script Code-524204 2. Your Email dated 28th July, 2023

Dear Sir/Madam,

In compliance of your email dated 28th July, 2023 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, 2023.

Thanking You,

Managing Director

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. Satelite Township , Siliguri - 734015, E-mail : teestaagro92@gmail.com



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Date: July 31, 2023

Company Scrip Code: 524204

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

<u>Re: Reconciliation Statement of Net Profit /Loss for Standalone financial result as per IND-</u> AS for guarter ended 30th June, 2023

Dear Sir,

We are furnishing herewith the Unaudited Financial Results for the quarterly period ended on 30th June 2023 duly considered, approved and taken on record by the Board of Directors in their meeting held on 31.07.2023 together with a copy of the Reconciliation Statement of Net Profit/ Loss for the quarter ended 30th June 2023 duly signed by the Auditors of the Company.

The Board Meeting commenced at 11.00 hours & ended at 2.30 hours on the same day.

Kindly take note of the same.

Thanking you,

For Teesta Agro Industries Ltd.

Authorised Signatory

Encl: As above

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. Satelite Township , Siliguri - 734015, E-mail : teestaagro92@gmail.com



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Annexture-1

Date : July 31, 2023

То

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,2023.

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. Mantry & 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, 2023.

Thanking You,

Yours Faithfully,

For TELSTA AGRO INDUSTRIES LIMITED

(HARDEV-SINGH) MANAGING DIRECTOR DIN-NO-00550781

DIN-NO-00550781 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. Satelite Township , Siliguri - 734015, E-mail : teestaagro92@gmail.com Notes:

Date : 24th July, 2023

Place : Kolkata

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting on 24th July, 2023. The Limited Review for the quarter ended 30th June, 2023 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.
- As the ultimate income tax liability will depend on results for the year ending 30th June, 2023 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, 2023 should not be construed as representative of likely result for the year ending 30th June, 2023.
- 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

Subash Ch. Samantaray) CHAIRMAN DIN : 07273238

Teesta Agro I Managing Director



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ANNEXURE - I

STATEMENT OF UNAUDITED FINANCIAL RESULTS (STANDALONE) FOR THE QUARTER ENDED 30TH JUNE, 2023

				(Rs. in L	
	, Particulars	3 months ended 30.06.2023	Preceding 3 months ended 31.03.2023	Corresponding 3 months ended in the Previous year 30.06.2022	Year ended Standalone 31.03.2023
		Unaudited	Unaudited	Unaudited	Audited
I.	Revenue from operations: (a) Net Sales / Income from operations (b) Other operating revenues	3048	3163 -	7463	28635
11.	Other Income	3	2	-	28
III.	Total Revenue (I+II)	4 3051	3165	7463	28663
IV.	Expenses: (a) Cost of materials consumed (b) Changes in inventories in finished goods (c) Employees Costs (d) Finance Costs (e) Depreciation and amortization expenses f) Other expenses	2052 254 203 23 49 409	2870 (1277) 217 8 55 921	9794 (3060) 197 10 47 420	25685 (1944) 853 76 208 2763
	Total expenses (IV)	2990	2794	7408	27641
V.	Profit before tax (III-IV)	61	371	55	1022
VI.	Tax expenses: (a) Current tax (b) Deferred tax	16	83	15	288
	Extraordinary Item	-	-	-	-
VII.	Profit for the period (V-VI)	. 45	288	40	734
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)	45	288	40	734
Х.	Paid-up equity share capital (face value Rs.10/- each)	561	561	561	561
XI.	Earnings per equity share (in Rs.) (Basic and diluted)	0.81	5.18	0.72	13.19



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Sub-total 5,784 8,130		
TOTAL EQUITY AND LIABILITIES 17,320 19,686		



(Hardev Singh) Managing Director

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. Satelite Township , Siliguri - 734015, E-mail : teestaagro92@gmail.com

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Mantry & Associates

Chartered Accountants

25/2, Electricity Sector Office Road, Milanpally, Siliguri - 734005, Dist. Darjeeling E-mail : mantry.associates@yahoo.co.in

Independent Auditors Limited Review Report

To The Board of Directors Teesta Agro Industries Limited

We have reviewed the accompanying statement of unaudited financial results of **Teesta** Agro Industries Limited for the Quarter ended on 30th June 2023 and for the period from 1st April 2023 to 30th June 2023. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement 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 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 : Siliguri Date : 29.07.2023

Chartered Accountants (Firm Reg. No. 315048E) TRY & A. i Mantory SILIGUR Manjari Mantry REDACCO Partner M No. 307960

UDIN: 23307960BGUTNN9976

For Mantry & Associates