TYROON TEA COMPANY LIMITED

(AN ISO 9001:2008, ISO 22000:2005 AND HACCP CERTIFIED COMPANY)
CIN : L15421WB1890PLC000612

PHONE NOS : 2248 – 3236/6071/9931
E – MAIL : info@tyroontea.com
WEBSITE : www.tyroontea.com

REGISTERED OFFICE:
"McLEOD HOUSE,
3, NETAJI SUBHAS ROAD,
KOLKATA – 700 001.
INDIA

Date: 13.11.2026

IN YOUR REPLY PLEASE QUOTE REF. NO. TY/

The Bombay Stock Exchange Limited,
25 P. J. Tower,
25th Floor, Dalal Street,
Mumbai – 400 001.

SCRIP CODE: 526945

Dear Sir,

Re: Unaudited Standalone Financial Results for the Quarter and Half Year Ended 30th September, 2026.

Pursuant to Regulation 33 of the Security and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are submitting herewith a statement of Unaudited Standalone Financial Results for the Quarter and Half Year ended 30th September, 2026 along with the Limited Review Report duly approved by Board of Directors in their meeting held on 13th November, 2026.

The Meeting commenced at around 15.30 hours and concluded at around 16:15 hours.

Thanking you,

Yours faithfully,
For Tyroon Tea Company Limited,

(K. C. Mishra)
Company Secretary and CFO
eCSIN – EA013288A000046618
Encl: As above.

K. N. GUTGUTIA & CO.
CHARTERED ACCOUNTANTS
KOLKATA • NEW DELHI

PHONE : 2287-3735/56
E-mail : kngkol1938@gmail.com
cakng_kol@hotmail.com
Head Office : 6C, Middleton Street
Flat No. 23 (2nd Floor), Kolkata - 700 071
City Office : 46C, Rafi Ahmed Kidwai Road,
3rd Floor, Kolkata - 700 016

Independent Auditor's Limited Review report on Unaudited Financial Results for the quarter and half year ended of Tyroon Tea Company Limited, pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended.

To
The Board of Directors of
Tyroon Tea Company Limited

1. We have reviewed the accompanying statement of unaudited financial results of Tyroon Tea Company Limited ("the Company") for the quarter and half year ended on 30th September, 2026. 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.

2. 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.

3. Based on our review conducted as above, we draw your attention to the following note to the accompanying statement:

   Note No. 4 regarding non provision of tax liability (current and deferred) for the quarter and half year ended on 30th September, 2026 which is not in accordance with Ind AS – 12 "Income Taxes".

4. Based on our review conducted as above, subject to paragraph no. 3 above (impact of which has not been ascertained),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.

Kolkata
November 13, 2026

For K. N. Gutgutia& Co.
Chartered Accountants
Firm Registration Number 304153E

K. C. SHARMA
Partner
Membership No.050819

UDIN: 26050819YXNSXB3217

K. N. GUTGUTIA & CO. Chartered Accountants

TYROON TEA COMPANY LIMITED
3, NETAJI SUBHAS ROAD , KOLKATA - 700 001
CIN :L15421WB1890PLC000612, Phone No. (033)22483236
Email: info@tyroontea.com , Website : www.tyroontea.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2026

Amount (Rs. In Lakhs)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	1,737.03	897.65	1,351.04	2,634.68	1,919.89	3,500.35
II	Other Income	41.11	81.96	48.05	123.07	169.97	222.71
III	**Total Income (I+II)**	**1,778.14**	**979.61**	**1,399.09**	**2,757.75**	**2,089.86**	**3,723.06**
IV	**Expenses:**						
	(a) Cost of materials consumed	85.90	112.12	143.52	198.02	210.34	292.64
	(b) Changes in inventory of Finished goods, Stock in Trade & Work in progress	(20.70)	(423.94)	(62.66)	(444.64)	(500.40)	(4.43)
	(c) Employee benefits expense	628.54	562.06	520.85	1,190.60	1,007.10	1,827.75
	(d) Finance costs	5.20	11.59	6.12	16.79	9.37	19.23
	(e) Depreciation and amortisation expense	28.09	27.85	26.52	55.94	52.83	118.25
	(f) Other expenses	484.14	574.41	437.32	1,058.55	974.96	1,745.78
	Total Expenses	**1,211.17**	**864.09**	**1,071.67**	**2,075.26**	**1,754.20**	**3,999.22**
V	**Profit/(Loss) before tax and Exceptional Items (III - IV)**	**566.97**	**115.52**	**327.42**	**682.49**	**335.66**	**(276.16)**
	Exceptional Income/ (Expenses)	-	-	-	-	-	7.00
VI	**Profit/(Loss) before tax and after Exceptional Items**	**566.97**	**115.52**	**327.42**	**682.49**	**335.66**	**(269.16)**
VII	Tax expense						
	Current Tax	-	-	-	-	-	1.50
	Tax Relating to Earlier Years	-	-	-	-	-	-
	Deferred Tax (Asset)/ Liability	-	-	-	-	-	(35.78)
VIII	**Net Profit/(Loss) for the period after tax (VI-VII)**	**566.97**	**115.52**	**327.42**	**682.49**	**335.66**	**(234.88)**
IX	Other Comprehensive Income / (Expense)						
A.	**Items that will not be reclassified to profit or loss**						
	(i)Re-measurement gains/ (losses) on defined benefit plans	22.39	22.39	4.03	44.78	8.07	89.56
	(ii)Gains / (losses) on fair value of investment in Equity Instruments	0.98	1.17	(4.01)	2.15	(0.93)	(9.86)
	Income tax relating to items that will not be reclassified to profit or loss						
	(i)Re-measurement gains/ (losses) on defined benefit plans	-	-	-	-	-	(24.91)
	ii) Gains / (losses) on fair value of investment in Equity Instruments	-	-	-	-	-	2.74
	Net other comprehensive income not to be reclassified to profit or loss in subsequent periods	**23.37**	**23.56**	**0.02**	**46.93**	**7.14**	**57.53**

TYROON TEA COMPANY LIMITED Kolkata 700001

K. N. GUTGUTIA & CO. Chartered Accountants

B.	**Items that will be reclassified to profit or (loss)**	-	-	-			-
	Income tax relating to items that will be reclassified to profit or loss	-	-	-			-
X	**Other comprehensive income/ (expense) for the period (net of tax)**	**23.37**	**23.56**	**0.02**	**46.93**	**7.14**	**57.53**
	Total Comprehensive Income/ (Expense) for the period (VIII+X)(Comprising Profit/ (Loss) and Other Comprehensive Income/ (Expense) for the period)	**590.34**	**139.08**	**327.44**	**729.42**	**342.80**	**(177.35)**
XI	Paid-up equity share capital (Face Value of Rs.10/- per share) including forfeited shares of Rs.10.99 Lakhs	351.20	351.20	351.20	351.20	351.20	351.20
XII	Other equity						3,592.80
XIII	Earnings per equity share (of Rs.10/- each) (Not Annualised)						
	Basic and Diluted (Rs)	16.66	3.40	9.62	20.06	9.87	(6.90)

Notes :

1. The above financial results have been reviewed by the Audit Committee and have been approved by the Board of Directors at their respective meeting held on13th, November 2026. The Statutory Auditor of the Company have carried out a limited review of the same.
2. Cost of Materials consumed represents Green Leaf purchased.
3. These Financial Results have been prepared in accordance with the Indian Accounting Standards (Ind AS) notified under Companies (Indian Accounting Standards) Rules, 2015 as amended by Companies (Indian Accounting Standards) (Amendment) Rules from time to time.
4. As the Company is engaged in the Business of cultivation, manufacturing and sale of tea being seasonal in nature, the performance of the company varies from quarter to quarter and results for the quarter as such are not representative of the annual performance of the company. As the ultimate income tax liability will depend on results for the year ending 31st March, 2027, the provision of Current Tax and Deferred Tax will be determined at the end of the year.
5. The Company is currently operating under one business segment viz. cultivation, manufacture and sale of tea.
6. The Company has no Subsidiary, Joint Ventures & Associates and hence preparation of Consolidated Financial Statement is not required by the company.
7. Exceptional Income represents Final Compensation received against loss / damage of Tea Plants on installation of H.T. Poles in different section of the Tea Estate by Kohima - Mariani Transmission Limited.
8. Previous period figures have been re-grouped/re-arranged wherever necessary.

Tyroon Tea Company Limited
For and on behalf of the Board

Place: Kolkata
Date: 13th day of November, 2026

TYROON TEA COMPANY LIMITED Kolkata 700001

(Anuradha Jalan)
Chairperson
DIN- 09059592

T. N. GUTGUTIA & CO. Chartered Accountants

TYROON TEA COMPANY LIMITED

Statements of Assets & Liabilities as at 30th September, 2026

Particulars	Amount (Rs. In Lakhs)	
	As at September 30, 2026	As at March 31, 2026
	Unaudited	Audited
ASSETS		
(1) **Non-current Assets**		
(a) (i) Property, Plant And Equipment	1,716.07	1,741.62
(ii) Investment Property	821.95	829.18
(iii) Right to Use Assets	5.66	6.73
(b) Capital Work-in-progress	213.61	183.07
(c) Financial Assets		
(i) Investments	145.19	132.26
(ii) Loans	-	-
(iii) Other Financial Assets	86.18	53.33
(d) Deferred tax assets (Net)	45.27	45.28
(e) Other Non current assets	21.32	21.32
Total Non Current Assets	**3,055.25**	**3,012.79**
(2) **Current Assets**		
(a) Inventories	706.93	315.53
(b) Biological Assets other than bearer plants	52.44	33.64
(c) Financial Assets		
(i) Investments	1,624.39	1,668.25
(ii) Trade receivables	339.80	8.88
(iii) Cash and cash equivalents	111.11	51.46
(iv) Other Bank Balances	7.00	7.00
(v) Loans	400.00	400.00
(vi) Other Financial Assets	38.87	58.57
(d) Current Tax Assets (Net)	26.13	21.82
(e) Other current assets	87.51	132.86
Total Current Assets	**3,394.18**	**2,698.01**
Total Assets	**6,449.43**	**5,710.80**
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	351.20	351.20
(b) Other Equity	4,322.24	3,592.80
	4,673.44	**3,944.00**
Liabilities		
1) Non Current liabilities		
(a) Financial Liabilities		
i) Borrowings	35.21	37.36
ii) Lease Liabilities	2.53	5.04
(b) Provisions	728.78	725.92
(c) Other Financial Liabilities	0.15	0.15
Total Non Current Liabilities	**766.67**	**768.47**
2) Current liabilities		
(a) Financial Liabilities		
i) Borrowings	121.43	331.29
ii) Lease Liabilities	2.99	2.98
iii) Trade Payables		
a) MSME	-	-
b) Others	122.98	137.56
iv) Other Financial Liabilities	590.20	359.09
(b) Other current liabilities	63.77	59.46
(c) Provisions	107.95	107.95
Total Current Liabilities	**1,009.32**	**998.33**
Total Liabilities	**1,775.99**	**1,766.80**
Total Equity and Liabilities	**6,449.43**	**5,710.80**

Place: Kolkata
Date: 13th day of November, 2026

Tyroon Tea Company Limited
For and on behalf of the Board

(Anuradha Jalan)
Chairperson
DIN - 09059592

TYROON TEA COMPANY LIMITED

Statement of Cash Flow for the period ended 30th September, 2026

Particulars	Amount (Rs. In Lakhs)	
	As at September 30th, 2026	As at September 30th, 2025
	Unaudited	Unaudited
A. Cash Flow from Operating Activities :		
Net Profit/(Loss) before Tax & exceptional Item	682.49	335.66
Adjustments for :		
Depreciation	55.94	52.83
(Gain) / Loss on fair value of Investments through P& L A/c.	(55.04)	(56.90)
Interest Paid	16.79	9.37
Interest received	(5.35)	(24.65)
Dividend received	(0.83)	(0.42)
Profit on sale of Property , Plant & Equipment	-	-
Loss on sale of Property , Plant & Equipment	-	-
Loss / (Profit) on sale of Investment	(1.11)	5.83
Sundry Credit Balance written back	(0.02)	-
Sundry Debit Balance written back	-	-
Provision / Liability no longer required written back	-	(8.35)
Operating Profit/ (Loss) before working capital changes	692.87	313.37
Adjustments for :		
(Increase) / Decrease in Trade and Other receivables	(307.61)	(207.81)
(Increase) / Decrease in Inventories	(410.20)	(511.05)
Increase / (Decrease) in Trade & Other Payables	268.52	27.65
Cash generated from operations before exceptional Items	243.58	(377.84)
Exceptional Item	-	-
Cash Generated from Operation after exceptional Items	243.58	(377.84)
Direct Taxes paid	(4.31)	(15.35)
Net Cash flow from operating activities	239.27	(393.19)
B. Cash Flow from Investing Activities :		
Purchase of Property , Plant & Equipment	(52.63)	(36.00)
Sale of Property , Plant & Equipment	-	0.02
Investments - Purchase/ sale of Investments(Net)	89.24	(98.14)
Interest received	14.24	6.95
Dividend received	0.83	0.42
(Increase) /Decrease in other Bank Balance	-	-
Net cash (used in) / from Investing activities	51.68	(126.75)
C. Cash Flow from Financing Activities :		
Proceeds / (Repayment) of Long Term Borrowing	(2.15)	(4.67)
Proceeds / (Repayment) of Short Term Borrowing	(209.86)	464.25
Interest Paid	(16.79)	(9.37)
Repayment of Lease Liabilities	(2.50)	(2.35)
Net cash (used in) / from financing activities	(231.30)	447.86
Net (Decrease) / Increase in cash and cash equivalents	59.65	(72.08)
Cash and Cash Equivalents as at beginning of the Year	51.46	153.67
Cash and Cash Equivalents as at end of the half Year	111.11	81.59

T. N. GUTGUTIA & CO. Chartered Accountants

Place: Kolkata
Date: 13th day of November, 2026

TYROON TEA COMPANY LIMITED Kolkata 700001

Tyroon Tea Company Limited
For and on behalf of the Board

(Anuradha Jalan)
Chairperson
DIN - 09059592