

# 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: 14.11.2025

IN YOUR REPLY PLEASE QUOTE REF. NO. TY/

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

SCRIP CODE: 526945

Dear Sir,

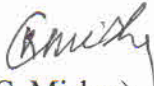
Re: Unaudited Standalone Financial Results for the Quarter and Half Year Ended 30<sup>th</sup> September, 2025.

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 30<sup>th</sup> September, 2025 along with the Limited Review Report duly approved by Board of Directors in their meeting held on 14<sup>th</sup> November, 2025.

The Meeting commenced at around 15.30 hours and concluded at around 16:20 hours.

Thanking you,

Yours faithfully,  
For Tyroon Tea Company Limited,



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

**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 30<sup>th</sup> September, 2025. 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 30<sup>th</sup> September, 2025 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 14, 2025

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



K. C. SHARMA  
Partner

Membership No.050819

UDIN: 25050819BMLCTJ7064



STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

Amount (Rs. In Lakhs)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	1,351.04	568.85	1,511.77	1,919.89	2,380.36	4,123.18
II	Other Income	48.05	121.92	71.85	169.97	164.93	234.48
III	<b>Total Income (I+II)</b>	<b>1,399.09</b>	<b>690.77</b>	<b>1,583.62</b>	<b>2,089.86</b>	<b>2,545.29</b>	<b>4,357.66</b>
IV	<b>Expenses:</b>						
	(a) Cost of materials consumed	143.52	66.82	90.78	210.34	139.82	237.75
	(b) Changes in inventory of Finished goods, Stock in Trade & Work in progress	(62.66)	(437.74)	(175.60)	(500.40)	(499.79)	30.68
	(c) Employee benefits expense	520.85	486.25	549.54	1,007.10	1,058.94	1,859.74
	(d) Finance costs	6.12	3.25	10.64	9.37	25.42	44.47
	(e) Depreciation and amortisation expense	26.52	26.31	20.87	52.83	41.23	99.66
	(f) Other expenses	437.32	537.64	471.87	974.96	928.71	1,713.08
	<b>Total Expenses</b>	<b>1,071.67</b>	<b>682.53</b>	<b>968.10</b>	<b>1,754.20</b>	<b>1,694.33</b>	<b>3,985.38</b>
V	<b>Profit/(Loss) before tax and Exceptional Items (III - IV)</b>	<b>327.42</b>	<b>8.24</b>	<b>615.52</b>	<b>335.66</b>	<b>850.96</b>	<b>372.28</b>
	Exceptional Income/ (Expenses)	-	-	-	-	-	-
VI	<b>Profit/(Loss) before tax and after Exceptional Items</b>	<b>327.42</b>	<b>8.24</b>	<b>615.52</b>	<b>335.66</b>	<b>850.96</b>	<b>372.28</b>
VII	<b>Tax expense</b>						
	Current Tax	-	-	-	-	-	33.70
	Tax Relating to Earlier Years	-	-	-	-	-	4.80
	Deferred Tax (Asset)/ Liability	-	-	-	-	-	2.99
VIII	<b>Net Profit/(Loss) for the period after tax (VI-VII)</b>	<b>327.42</b>	<b>8.24</b>	<b>615.52</b>	<b>335.66</b>	<b>850.96</b>	<b>330.79</b>
IX	<b>Other Comprehensive Income / (Expense)</b>						
A.	<b>Items that will not be reclassified to profit or loss</b>						
	(i) Re-measurement gains/ (losses) on defined benefit plans	4.03	4.04	5.84	8.07	11.68	16.14
	(ii) Gains / (losses) on fair value of investment in Equity Instruments	(4.01)	3.08	15.28	(0.93)	35.07	9.14
	<b>Income tax relating to items that will not be reclassified to profit or loss</b>						
	(i) Re-measurement gains/ (losses) on defined benefit plans	-	-	-	-	-	(4.49)
	(ii) Gains / (losses) on fair value of investment in Equity Instruments	-	-	-	-	-	(2.54)
	<b>Net other comprehensive income not to be reclassified to profit or loss in subsequent periods</b>	<b>0.02</b>	<b>7.12</b>	<b>21.12</b>	<b>7.14</b>	<b>46.75</b>	<b>18.25</b>



A

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)	0.02	7.12	21.12	7.14	46.75	18.25
	Total Comprehensive Income/ (Expense) for the period (VIII+X)(Comprising Profit/ (Loss) and Other Comprehensive Income/ (Expense) for the period)	327.44	15.36	636.64	342.80	897.71	349.04
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				4,112.95	-	3,770.15
XIII	Earnings per equity share (of Rs.10/- each) (Not Annualised)						
	Basic and Diluted (Rs)	9.62	0.24	18.09	9.87	25.01	9.72

**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 on 14th November, 2025. 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, 2026, 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 Previous period figures have been re-grouped/re-arranged wherever necessary.

Place: Kolkata  
Date: 14th day of November, 2025

Tyroon Tea Company Limited  
For and on behalf of the Board



(Anuradha Jalan)  
Chairman  
DIN- 09059592




**TYROON TEA COMPANY LIMITED**  
**Statements of Assets & Liabilities as at 30th September, 2025**

Particulars	Amount (Rs. In Lakhs)	
	As at September 30, 2025	As at March 31, 2025
	Unaudited	Audited
<b>ASSETS</b>		
<b>(1) Non-current Assets</b>		
(a) (i) Property, Plant And Equipment	1,634.50	1,660.16
(ii) Investment Property	836.42	843.65
(iii) Right to Use Assets	8.38	10.04
(b) Capital Work-in-progress	258.68	240.96
(c) Financial Assets		
(i) Investments	91.99	145.77
(ii) Loans	-	-
(iii) Other Financial Assets	46.70	55.89
(d) Deferred tax assets (Net)	31.67	31.67
(e) Other Non current assets	29.58	28.21
<b>Total Non Current Assets</b>	<b>2,937.92</b>	<b>3,016.35</b>
<b>(2) Current Assets</b>		
(a) Inventories	754.86	295.87
(b) Biological Assets other than bearer plants	73.32	21.26
(c) Financial Assets		
(i) Investments	1,775.16	1,573.12
(ii) Trade receivables	215.87	5.86
(iii) Cash and cash equivalents	81.59	153.67
(iv) Other Bank Balances	7.00	7.00
(v) Loans	400.00	400.00
(vi) Other Financial Assets	32.96	9.14
(d) Current Tax Assets (Net)	47.57	32.22
(e) Other current assets	90.33	90.82
<b>Total Current Assets</b>	<b>3,478.66</b>	<b>2,588.96</b>
<b>Total Assets</b>	<b>6,416.58</b>	<b>5,605.31</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	351.20	351.20
(b) Other Equity	4,112.95	3,770.15
	<b>4,464.15</b>	<b>4,121.35</b>
<b>Liabilities</b>		
<b>1) Non Current liabilities</b>		
(a) Financial Liabilities		
i) Borrowings	4.01	4.94
ii) Lease Liabilities	5.67	9.17
(b) Provisions	855.28	808.50
(c) Other Financial Liabilities	0.15	0.15
<b>Total Non Current Liabilities</b>	<b>865.11</b>	<b>822.76</b>
<b>2) Current liabilities</b>		
(a) Financial Liabilities		
i) Borrowings	470.14	9.63
ii) Lease Liabilities	4.71	3.56
iii) Trade Payables		
a) MSME	-	-
b) Others	149.02	123.27
iv) Other Financial Liabilities	335.75	392.51
(b) Other current liabilities	52.73	57.27
(c) Provisions	74.97	74.96
<b>Total Current Liabilities</b>	<b>1,087.32</b>	<b>661.20</b>
<b>Total Liabilities</b>	<b>1,952.43</b>	<b>1,483.96</b>
<b>Total Equity and Liabilities</b>	<b>6,416.58</b>	<b>5,605.31</b>

Place: Kolkata  
Date: 14th day of November, 2025



Tyroon Tea Company Limited  
For and on behalf of the Board

(Anuradha Jalan)  
Chairman  
DIN - 09059592



**TYROON TEA COMPANY LIMITED**  
Statement of Cash Flow for the period ended 30th September, 2025

Particulars	Amount (Rs. In Lakhs)	
	As at 30th September, 2025	As at 30th September, 2024
	Unaudited	Unaudited
<b>A. Cash Flow from Operating Activities :</b>		
Net Profit/(Loss) before Tax & exceptional Item	335.66	850.96
Adjustments for :		
Depreciation	52.83	41.23
(Gain) / Loss on fair value of Investments through P& L A/c.	(56.90)	(79.80)
Interest Paid	9.37	25.42
Interest received	(24.65)	(34.01)
Dividend received	(0.42)	(0.23)
Profit on sale of Property , Plant & Equipment	-	(0.20)
Loss on sale of Property , Plant & Equipment	-	-
Loss / (Profit) on sale of Investment	5.83	(23.36)
Sundry Credit Balance written back	-	-
Sundry Debit Balance written back	-	-
Provision / Liability no longer required written back	(8.35)	(8.56)
<b>Operating Profit/ (Loss) before working capital changes</b>	<b>313.37</b>	<b>771.45</b>
Adjustments for :		
(Increase) / Decrease in Trade and Other receivables	(207.81)	(332.67)
(Increase) / Decrease in Inventories	(511.05)	(478.15)
Increase / (Decrease) in Trade & Other Payables	27.65	(61.84)
<b>Cash generated from operations before exceptional Items</b>	<b>(377.84)</b>	<b>(101.21)</b>
Exceptional Item	-	-
<b>Cash Generated from Operation after exceptional Items</b>	<b>(377.84)</b>	<b>(101.21)</b>
Direct Taxes paid	(15.35)	(49.61)
<b>Net Cash flow from operating activities</b>	<b>(393.19)</b>	<b>(150.82)</b>
<b>B. Cash Flow from Investing Activities :</b>		
Purchase of Property , Plant & Equipment	(36.00)	(258.03)
Sale of Property , Plant & Equipment	0.02	0.61
Investments - Purchase/ sale of Investments(Net)	(98.14)	554.56
Interest received	6.95	11.08
Dividend received	0.42	0.23
(Increase) /Decrease in other Bank Balance	-	(1.00)
<b>Net cash (used in) / from Investing activities</b>	<b>(126.75)</b>	<b>307.45</b>
<b>C. Cash Flow from Financing Activities :</b>		
Repayment of Long Term Borrowing	(4.67)	(10.67)
Repayment of Short Term Borrowing	464.25	(95.66)
Interest Paid	(9.37)	(25.42)
Repayment of Lease Liabilities	(2.35)	(2.13)
<b>Net cash (used in) / from financing activities</b>	<b>447.86</b>	<b>(133.88)</b>
Net (Decrease) / Increase in cash and cash equivalents	(72.08)	22.75
Cash and Cash Equivalents as at beginning of the Year	153.67	11.06
Cash and Cash Equivalents as at end of the half Year	81.59	33.81



Place: Kolkata  
Date: 14th day of November, 2025

Tyroon Tea Company Limited  
For and on behalf of the Board



(Anuradha Jalan)  
Chairman  
DIN - 09059592