

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: 14.02.2025

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 & Nine months
Ended 31st December, 2024.

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 & Nine months ended 31st December, 2024 along with the Limited Review Report duly approved by Board of Directors in their meeting held on 14th February, 2025.

The Meeting commenced at around 15.30 hours and concluded at around 16:25 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 Review Report on the quarterly unaudited financial results of Tyroon Tea Company Limited, pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended.

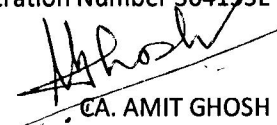
To
The Board of Directors of
Tyroon Tea Company Limited

1. We have reviewed the accompanying statement of unaudited financial results of Tyroon Tea Company Limited ("the Company") for the quarter and nine months ended on 31st December, 2024. 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. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors in their meeting held on February 14, 2025, 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 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. 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.
4. 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 nine months ended on 31st December, 2024 which is not in accordance with Ind AS - 12 "Income Taxes".
5. Based on our review conducted as above, subject to para 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
February 14, 2025

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


CA. AMIT GHOSH
Partner
Membership No.062091

UDIN: 25062091BMNXA13



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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

		Amount (Rs. In Lakhs)					
	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	1,373.45	1,511.77	1,159.71	3,753.81	3,882.30	4,151.50
II	Other Income	31.92	71.85	46.13	196.85	250.88	314.37
III	Total Income (I+II)	1,405.37	1,583.62	1,205.84	3,950.66	4,133.18	4,465.87
IV	Expenses:						
	(a) Cost of materials consumed	86.47	90.78	87.28	226.29	327.36	335.82
	(b) Changes in inventory of Finished goods, Stock in Trade & Work in progress	215.09	(175.60)	101.99	(284.70)	(135.41)	(6.33)
	(c) Employee benefits expense	442.09	549.54	477.06	1,501.03	1,488.53	1,882.77
	(d) Finance costs	14.35	10.64	9.05	39.77	39.56	48.46
	(e) Depreciation and amortisation expense	23.22	20.87	20.10	64.45	62.35	93.30
	(f) Other expenses	462.36	471.87	454.16	1,391.07	1,391.25	1,749.72
	Total Expenses	1,243.58	968.10	1,149.64	2,937.91	3,173.64	4,103.74
V	Profit/(Loss) before tax and Exceptional Items (III - IV)	161.79	615.52	56.20	1,012.75	959.54	362.13
	Exceptional Income/ (Expenses)	-	-	-	-	-	-
VI	Profit/(Loss) before tax and after Exceptional Items	161.79	615.52	56.20	1,012.75	959.54	362.13
VII	Tax expense						
	Current Tax	-	-	-	-	-	41.49
	Tax Relating to Earlier Years	4.81	-	-	4.81	-	(1.63)
	Deferred Tax (Asset)/ Liability	-	-	-	-	-	23.50
VIII	Net Profit/(Loss) for the period after tax (VI-VII)	156.98	615.52	56.20	1,007.94	959.54	298.77
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	5.85	5.84	(14.10)	17.53	(42.29)	23.36
	(ii) Gains / (losses) on fair value of investment in Equity Instruments	(9.35)	15.28	(4.02)	25.72	4.27	21.20
	Income tax relating to items that will not be reclassified to profit or loss						
	(i) Re-measurement gains/ (losses) on defined benefit plans	-	-	-	-	-	(6.50)
	ii) Gains / (losses) on fair value of investment in Equity Instruments	-	-	-	-	-	(5.90)
	Net other comprehensive income not to be reclassified to profit or loss in subsequent periods	(3.50)	21.12	(18.12)	43.25	(38.02)	32.16



(Handwritten Signature)

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)	(3.50)	21.12	(18.12)	43.25	(38.02)	32.16
	Total Comprehensive Income/ (Expense) for the period (VIII+X)(Comprising Profit/ (Loss) and Other Comprehensive Income/ (Expense) for the period)	153.48	636.64	38.08	1,051.19	921.52	330.93
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						3,421.11
XIII	Earnings per equity share (of Rs.10/- each) (Not Annualised)						
	Basic and Diluted (Rs)	4.61	18.09	1.65	29.63	28.20	8.78

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 February, 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 and nine months ended 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, 2025, 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 February, 2025

Tyroon Tea Company Limited
For and on behalf of the Board

Anuradha Jalan

(Anuradha Jalan)
Chairman
DIN - 09059592

