

HINDUSTHAN TEA & TRADING CO. LIMITED

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CIN : L51226WB1954PLC022034

HINDUSTHAN TEA & TRADING CO. LIMITED

Statement of Un-Audited Result for the Quarter and Months ended 30.09.2023

(Rs. in Lacs)

| Sl. No. | Particulars | Quarter ended | | | Year Ended | |
|---------|---|---------------|--------------|--------------|------------|------------|
| | | 30.09.2023 | 30.06.2023 | 30.09.2022 | 31.03.2023 | 31.03.2022 |
| | (Refer Notes below) | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Audited) | (Audited) |
| 1 | Income from Operation | | | | | |
| a | Net Sale / Income from Operation (net of excise duty) | - | - | - | - | - |
| b | Other Operating Income | 13.92 | 13.92 | 13.92 | 294.38 | 54.64 |
| | Total Income from Operations (net) | 13.92 | 13.92 | 13.92 | 294.38 | 54.64 |
| 2 | Expenses | | | | | |
| a | Cost of Material Consumed | - | - | - | - | - |
| b | Purchase of stock-in-trade | - | - | - | - | - |
| c | Changes in Inventories of finished goods, work-in-progress and stock-in-trade | - | - | - | 63.83 | - |
| d | Employee benefit expenses | 0.45 | 0.30 | - | 1.82 | 1.82 |
| e | Depreciation and amortisation expenses | 0.03 | 0.03 | 0.03 | 0.15 | 0.28 |
| f | Other expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown seperately) | 6.19 | 4.55 | 6.11 | 31.05 | 20.49 |
| | Total Expenses | 6.67 | 4.88 | 6.14 | 96.85 | 22.59 |
| 3 | Profit / (Loss) from operations before other income, finance cost and exceptional items (1 - 2) | 7.25 | 9.04 | 7.78 | 197.53 | 32.05 |
| 4 | Other Income | - | - | 148.26 | 41.80 | 24.88 |
| 5 | Profit / (Loss) from ordinary activites before finance cost and exceptional items (3 ± 4) | 7.25 | 9.04 | 156.04 | 239.33 | 56.93 |
| 6 | Finance Costs | - | - | - | - | - |
| 7 | Profit / (Loss) from ordinary activites after finance cost but before exceptional items (5 ± 6) | 7.25 | 9.04 | 156.04 | 239.33 | 56.93 |
| 8 | Exceptional Items | - | - | - | - | - |
| 9 | Profit / (Loss) from ordinary activites before tax (7 + 8) | 7.25 | 9.04 | 156.04 | 239.33 | 56.93 |
| 10 | Tax Expenses | - | - | - | 60.60 | 11.55 |
| 11 | Net Profit / (Loss) from ordinary activites after tax (9 ± 10) | 7.25 | 9.04 | 156.04 | 178.73 | 45.38 |
| 12 | Extraordinary items (net of tax expenses _____ Lakhs) | - | - | - | - | - |
| 13 | Net Profit / (Loss) for the period (11 ± 12) | 7.25 | 9.04 | 156.04 | 178.73 | 45.38 |
| 14 | Share of Profit / (loss) of associates * | - | - | - | - | - |
| 15 | Minority Interest * | - | - | - | - | - |
| 16 | Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of assicates (13 ± 14 ± 15) | 7.25 | 9.04 | 156.04 | 178.73 | 45.38 |
| 17 | Paid-up equity share capital (Face Value of the Share shall be indicated) | 24.50 | 24.50 | 24.50 | 24.50 | 24.50 |
| 18 | Reserve excluding revaluation reserves as per balance sheet of previous accounting year | 704.40 | 704.40 | 525.67 | 704.40 | 525.67 |
| 19 | i. Earning Per Shre (before extraordinary items) (of ₹ 10/- each) (not annualised): | | | | | |
| a. | Basic | 2.96 | 3.69 | 63.69 | 72.95 | 18.52 |
| b. | Diluted | 2.96 | 3.69 | 63.69 | 72.95 | 18.52 |
| 19 | ii. Earning Per Shre (after extraordinary items) (of ₹ 10/- each) (not annualised): | | | | | |
| a. | Basic | 2.96 | 3.69 | 63.69 | 72.95 | 18.52 |
| b. | Diluted | 2.96 | 3.69 | 63.69 | 72.95 | 18.52 |



Notes:

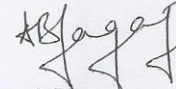
- a. The above Statement of Un-Audited Financial Result for the quarter ended 30th September 2023 has been reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 8th November 2023.
- b. Limited Review as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditors.
- c. Earning Per Share (Basic & Diluted) have been calculated as per Accounting Astandard-20 "Earning Per Share" notified by the Central Governemet under Companies (Accounting Standard) Rules, 2006.
- d. The Company is having Rental Income, hence segmental reporting is not applicable.
- e. Figures preternig to the previous years / period have been rearranged / regrouped and restated, wherever considered ncessary to make them comparable with those of current year / period.

Place : Kolkata

Dated: 08.11.2023

By order of the Board

For Hindusthan Tea & Trading Company Ltd.



Amritansh Bhagat

Director

(DIN:00411898)

