

HINDUSTHAN TEA & TRADING CO. LIMITED

5, J. B. S. HALDEN AVENUE, (Formerly E. M. Bye Pass),
1st Floor, 'SILVER ARCADE', KOLKATA - 700 105
Telefax : 2251-7051 / 7054 / 7055, E-mail : hema.aditi@rediffmail.com
CIN : L51226WB1954PLC022034

Date: 12th February 2025

To
The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata 700 001

Re: Scrip No. 18124

Dear Sir,

Enclosed please find the following Documents as per details given below:

1. In terms of **Regulation 33** of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") Un-Audited Financial Result of the Company for the quarter ended 31st December 2024 along with Auditor's Limited Review report thereon.

Pursuant to compliance under Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the company is maintaining a website – www.hindusthantea.com. The information on the website are being uploaded and updated.

Please take the above in record and acknowledge receipt of the same.

Thanking you.

Yours faithfully,

For Hindusthan Tea & Trading Co. Ltd.

Dharmesh Mehta

Dharmesh Mehta
Director
(DIN - 02482214)





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HINDUSTHAN TEA & TRADING CO. LIMITED			
Balance Sheet as at 31st December, 2024			
		(Rs in Lacs)	
	Particulars	As at 31.12.2024 Un-audited	As at 31.03.2024 Audited
I.	ASSETS		
1	Non - Current Assets		
	(a) Property, Plant and Equipment & Intangible Assets	8.77994	8.85443
	(b) Investment Property	79.43404	42.77997
	(c) Financial Assets		
	(i) Investments	5.00000	5.00000
	(d) Deferred Tax Assets	0.08862	0.08862
	(e) Current Tax Assets	7.82881	0.00000
2	Current Assets		
	(a) Financial Assets		
	(i) Trade Receivables	0.00000	0.14659
	(ii) Cash and Cash Equivalents	3.64766	6.71980
	(iii) Loans	759.92721	776.48221
	(iv) Other Financial Assets	7.49074	7.49074
	(c) Other Current Assets	0.00000	0.07868
	Total Assets	872.19702	847.64104
II.	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	24.50000	24.50000
	(b) Other Equity	787.36839	762.10035
2	Liabilities		
	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Other Financial Liabilities	29.38500	29.38500
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Other Financial Liabilities	0.00000	0.40400
	(b) Current Tax Liabilities (Net)	0.00000	0.16377
	(c) Other current Liabilities	30.94363	31.08793
	Total Equity and Liabilities	872.19702	847.64104
Notes:			
The Statement of Un-Audited Financial Result for the quarter ended 31st December 2024 has been reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 12th February 2025.			
a. The above is an extract of the detailed format of the Un-audited Quarterly /Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.			
b. Previous years/ Quarter ended figures are re-grouped, re-casted, wherever found necessary.			
c. The Company is having only rental Income, hence segmental report not applicable.			
d. No investor complain received during the quarter and no investor complain pending till date.			
e. The impact on net profit / loss, total comprehensive income or any other relevant financial item(s) due to change(s) in accounting policies shall be disclosed by means of a footnote.			
f. # - Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules / AS Rules, whichever is applicable.			
g. The above is an extract of the detailed format of Un-audited Financial Results for the quarter ended on 31st December, 2024 filed with the Stock exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the above Financial Results are available on the website of CSE (www.cse-india.com) and on the Company's website www.hindusthantea.com			
DATED: 12/02/2025 PLACE: KOLKATA			
		By order of the Board For Hindusthan Tea & Trading Company Ltd.  Dharmesh Mehta Director (DIN:02482214)	

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HINDUSTHAN TEA & TRADING CO. LIMITED

Statement of Un-Audited Result for the Quarter ended 31.12.2024

(Rs. in Lacs)

Sl. No.	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	31.03.2023
	(Refer Notes below)	Un-Audited	Audited	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	41.76	41.76	55.68	294.38
	Total Income from Operations (net)	13.92	13.92	13.92	41.76	41.76	55.68	294.38
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	0.45	0.45	1.20	1.20	1.80	1.82
	e. Depreciation and amortisation expenses	0.02	0.02	0.03	0.07	0.08	0.10	0.15
	f. Other expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown separately)	4.62	4.99	4.64	15.22	15.38	20.26	31.05
	Total Expenses	5.09	5.46	5.12	16.49	16.66	22.16	96.85
3	Profit / (Loss) from operations before other income, finance cost and exceptional items (1 - 2)	8.83	8.46	8.80	25.27	25.10	33.52	197.53
4	Other Income	-	-	-	-	-	40.64	41.80
5	Profit / (Loss) from ordinary activities before finance cost and exceptional items (3 ± 4)	8.83	8.46	8.80	25.27	25.10	74.16	239.33
6	Finance Costs	-	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5 ± 6)	8.83	8.46	8.80	25.27	25.10	74.16	239.33
8	Exceptional Items	-	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	8.83	8.46	8.80	25.27	25.10	74.16	239.33
10	Tax Expenses	-	-	-	-	-	16.46	60.60
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	8.83	8.46	8.80	25.27	25.10	57.70	178.73
12	Extraordinary items (net of tax ₹ expenses _____ Lakhs)	-	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	8.83	8.46	8.80	25.27	25.10	57.70	178.73
14	Share of Profit / (loss) of associates *	-	-	-	-	-	-	-
15	Minority Interest *	-	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15)	8.83	8.46	8.80	25.27	25.10	57.70	178.73
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	24.50	24.50	24.50	24.50	24.50	24.50	24.50
18	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	762.10	762.10	704.40	762.10	704.40	762.10	704.40
19	i. Earning Per Shre (before extraordinary items) (of ₹ 10/- each) (not annualised):							
	a. Basic	3.60	3.45	3.59	10.31	10.24	23.55	72.95
	b. Diluted	3.60	3.45	3.59	10.31	10.24	23.55	72.95
19	ii. Earning Per Shre (after extraordinary items) (of ₹ 10/- each) (not annualised):							
	a. Basic	3.60	3.45	3.59	10.31	10.24	23.55	72.95
	b. Diluted	3.60	3.45	3.59	10.31	10.24	23.55	72.95

Dharmesh Nanda



Notes:

- a. The above Statement of Un-audited Financial Result for the quarter and year ended 31st December 2024 has been reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 12th February 2025.
- 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 Standard-20 "Earning Per Share" notified by the Central Government under Companies (Accounting Standard) Rules, 2006.
- d. The Company is having Rental Income, hence segmental reporting is not applicable.
- e. Figures pertaining to the previous years / period have been rearranged / regrouped and restated, wherever considered necessary to make them comparable with those of current year / period.

Place : Kolkata
Dated: 12.02.2025

By order of the Board
For Hindusthan Tea & Trading Company Ltd.


Dharmesh Mehta

Dharmesh Mehta
Director
(DIN:02482214)



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HINDUSTHAN TEA & TRADING CO. LIMITED		
CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST DECEMBER, 2024		
(Rs in Lacs)		
Particulars	As at 31st December,2024 (Un-Audited)	As at 31st March, 2024 (-Audited)
I. Cash flow form operating activities		
Net profit before tax and after extra ordinary items	25.26803	74.15771
Add : Depreciation Charged to Profit & Loss Account	0.07449	0.10498
Less : Interest Income	0.00000	-40.63982
Operating profit before working capital adjustments	25.34252	33.62287
Adjust: Trade receivables	0.14659	0.84486
Adjust: Other Current Assets	-0.07868	-0.02501
Adjust: Other Financial Liabilities	-0.40400	-37.46258
Adjust: Other Current Liabilities	-0.14430	29.98982
Cash generated by operations	25.01949	26.96996
Less : Direct taxes paid	7.99257	16.40597
Cash flow before adjustment of extra ordinary items	17.02692	10.56399
Net cash inflow / (outflow) (A)	17.02692	10.56399
II. Cash flow from investing activities		
Loans Given	16.55500	-37.42919
Interest Income	0.00000	40.63982
Purchase of Investments Property	-36.65407	-42.77997
Net cash inflow / (outflow) (B)	-20.09907	-39.56934
III. Cash flow from financing activities		
Proceeds from/ repayment of long term borrowings	0.00000	0.00000
Net cash inflow / (outflow) (C)	0.00000	0.00000
Net increase/(decrease) in cash and cash equivalents (A+B+C)	-3.07215	-29.00536
Opening cash and cash equivalents	6.71980	35.72516
Closing cash and cash equivalents	3.64766	6.71980
Cash & Cash Equivalent at the end of the year consist of:		
Particulars	As at 31st December,2024 (Un-Audited)	As at 31st March, 2024 (-Audited)
a) Cash in Hand	0.17070	0.32477
b) Cash with Schedule Banks In Current Accounts	3.47696	6.39503
c) Fixed Deposit	3.64766	6.71980
Notes:		
1) The above Cash Flow Statement has been prepared under the " Indirect Method" as set out in the Indian Accounting Standard -7 on Cash Flow Statement.		
2) Cash & Cash Equivalent do not include any amount which is not available to the Company for its use.		
By order of the Board For Hindusthan Tea & Trading Company Ltd.  Dharmesh Mehta Director (DIN:02482214)		
DATED: 12/02/2025 PLACE: KOLKATA		



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Bhawanipur, Kolkata - 700 025
West Bengal, India

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Independent Auditor's Review Report on Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of
Hindusthan Tea & Trading Company Limited

1. We have reviewed the accompanying Statement of Standalone Unaudited quarterly financial results of **Hindusthan Tea & Trading Company Limited** ('the Company') for the quarter ended December 31, 2024, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular').
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors of the Company for the quarter ended December 31, 2024 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India, Our responsibility is to express an opinion 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Standalone financial Results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 , including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Bavishi & Bavishi Associates**
Chartered Accountants
Firm's Registration No. - 0322504E


CA. Bharat. M. Bavishi
Partner

Membership No. 056459
UDIN: 25056459BMKULM1218
Place of Signature: Kolkata
Date: 12/02/2025

