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## 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: 7th August 2024

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:

 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 30<sup>th</sup> June 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.

SAILESH Digitally signed by SAILESH MEHTA Date: 2024.08.07 MEHTA 15:52:54 +05'30'

Sailesh Mehta (CHIEF FINANCIAL OFFICER)



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### HINDUSTHAN TEA & TRADING CO. LIMITED

### Statement of Un-Audited Reasult for the Quarter ended 30.06.2024

SI.	Particulars	Quarter ended			(Rs. in Lacs) Year Ended	
No.		30.06.2024	31.03.2024	30.06.2023	31.03.2024	31.03.2023
	(Refer Notes below)	Un-Audited	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	55.68	294.38
	Total Income from Operations (net)	13.92	13.92	13.92	55.68	294.38
2	Expenses					
	a Cost of Material Consumed	-	-	-	-	-
_	b. Purchase of stock-in-trade	÷		-	-	-
ľ	<ul> <li>Changes in Inventories of finished goods, work-in-progress and stock-in- trade</li> </ul>	-	-	-	-	63.83
	d. Employee benefit expenses	0.30	0.60	0.30	1.80	1.82
	e. Depreciation and amortisation expenses	0.02	0.03	0.03	0.10	0.15
	f. Other expenses			0.00	0.10	0.15
	(Any item exceeding 10% of total expenses relating to continuing operations to be shown seperately)	5.62	4.87	4.55	20.26	31.05
]:	Total Expenses	5.94	5.50	4.88	22.16	96.85
3 1	Profit / (Loss) from operations before other income, finance cost and			4.00	22.10	90.85
	exceptional items (1 - 2)	7.98	, 8.42	9.04	33.52	197.53
- (	Other Income		40.64		40.64	41.80
5 4	Profit / (Loss) from ordinary activites before finance cost and exceptional				40.04	41.60
I	tems (3 <u>+</u> 4)	7.98	49.06	9.04	74.16	239.33
-	Finance Costs	-	-	-	-	-
- F	Profit / (Loss) from ordinary activites after finance cost but before exceptional items (5 $\pm$ 6)	7.98	49.06	9.04	74.16	239.33
	Exceptional Items	-	-	-	-1	-
9 F	Profit / (Loss) from ordinary activites before tax (7 ± 8)	7.98	49.06	9.04	74.16	239.33
	ax Expenses	-	16.46	-	16.46	60.60
11	vet Profit / (Loss) from ordinary activites after tax (9 ± 10)	7.98	32.60	9.04	57.70	178.73
	extraordinary items (net of tax ₹ expenses Lakhs)	-	-	-	- 1	-
	let Profit / (Loss) for the period (11 <u>+</u> 12)	7.98	32.60	9.04	57.70	178.73
	hare of Profit / (loss) of associates *	-	-	-		
	Ainority Interest *	-	-	-	-	
	let Profit / (Loss) after taxes, minority interest and share of profit / (loss) of assicates (13 $\pm$ 14 $\pm$ 15)	7.98	32.60	9.04	57.70	178.73
	aid-up equity share capital Face Value of the Share shall be indicated)	24.50	24.50	24.50	24.50	24.50
	eserve excluding revaluation reserves as per balance sheet of previous ccounting year	762.10	762.10	704.40	762.10	704.40
	Earning Per Shre (before extraordinary items) (of ₹ 10/- each) (not annualised):					· · · · · · · · · · · · · · · · · · ·
a	a. Basic	3.26	13.31	3.69		73.05
	Diluted	3.26	13.31		23.55	72.95
_	i. Earning Per Shre (after extraordinary items) (of ₹ 10/- each) (not annualised):	5.20	13.31	3.69	23.55	72.95
12	Basic	2.26	12.24	2.00		
	Diluted	3.26	13.31	3.69	23.55	72.95
		3.26	13.31	3.69	23.55	72.95



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Website : https://hindusthantea.com

#### Notes:

- a. The above Statement of Audited Financial Result for the quarter and year ended 30th June 2024 has been reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 7th August 2024.
- 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 Governmenet under Companies (Accounting Standard) Rules, 2006.
- d. The Company is having Rental Income, hence segmental reporting is not applicable.
- e. Figures preterning to the previous years / period have been rearranged / regrouped and restated, wherever considered ncecessary to make them comparable with those of current year / period.

Place : Kolkata Dated: 07.08.2024 By order of the Board For Hindusthan Tea & Trading Company Ltd.

Dharmerh Mehta

**Dharmesh Mehta** Director (DIN:02482214)



# CARTERED ACCOUNTANTS

2B, Sushil Sen Road, 2nd Floor Behind Homeland Furniture Mall Kolkata-700 025  (033) 2454 1051 / 52
 E-mail : bharat@bavishica.com gautam@bavishica.com

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Kolkata

#### INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE 2024 AND THE YEAR TO DATE RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS, 2015

#### TO THE BOARD OF DIRECTORS OF

HINDUSTHAN TEA AND TRADING COMPANY LIMITED

- We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of HINDUSTHAN TEA AND TRADING COMPANY LIMITED (the "Company"), for the quarter ended June 30, 2024 (the "Statement"), and year to date results for the period ended 31<sup>st</sup> March, 2024, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, 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 a conclusion 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, 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



For **Bavishi and Bavishi Associates** Chartered Accountants (Firm's Registration No. 0322504E)

Bharat M Bavishi

Partner Membership Number 056459 UDIN: 24056459BKDIQA5272

> Place: Kolkata Date: 07/08/2024