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: 11th November 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 30th September 2025 along with Auditor's 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.

Ashwin Shantilal Mehta
(DIN - 00029884)
Director

Hindusthan Tea & Trading Co. Ltd. ★ Kolkata

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Balance Sheet as at 30th September, 2025

(Rs in Lacs)

	Particulars	As at 30.09.2025 Un-Audited	As at 31.03.2025 Audited
I.	**ASSETS**		
1	**Non - Current Assets**		
	(a) Property, Plant and Equipment & Intangible Assets	8.70813	8.75511
	(b) Investment Property	79.65404	79.43404
	(c) Financial Assets		
	(i) Investments	172.74500	172.74500
	(ii) Loans	22.26000	23.10500
	(d) Deferred Tax Assets	0.00000	0.00000
2	**Current Assets**		
	(a) Financial Assets		
	(i) Trade Receivables	0.07874	0.07874
	(ii) Cash and Cash Equivalents	4.56775	9.06689
	(iii) Loans	791.30086	776.30086
	(iv) Other Financial Assets	7.55606	7.55606
	(b) Current Tax Asset (Net)	4.24073	
	(c) Other Current Assets	0.00000	0.05368
	Total Assets	**1091.11130**	**1077.09538**
II.	**EQUITY AND LIABILITIES**		
1	**Equity**		
	(a) Equity Share Capital	24.50000	24.50000
	(b) Other Equity	977.69049	962.11682
2	**Liabilities**		
	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Other Financial Liabilities	32.63500	29.38500
	(b) Deffered Tax Liability	23.94268	23.94268
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Other Financial Liabilities	1.29600	0.86000
	(b) Current Tax Liabilities (Net)	0.00000	5.25226
	(c) Other current Liabilities	31.04714	31.03863
	Total Equity and Liabilities	**1091.11130**	**1077.09538**

Notes:

a. The Statement of Un-Audited Financial Result for the quarter ended 30th September 2025 has been reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 11th November 2025.

b. 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.

c. Previous years/ Quarter ended figures are re-grouped, re-casted, whereever found necessary.

d. The Company is having only rental Income, hence segmental report not applicable.

e. No investor complain received during the quarter and no investor complain pending till date.

f. 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.

g. # - Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules / AS Rules, whichever is applicable.

The above is an extract of the detailed format of Un-audited Financial Results for the quarter ended on 30th September, 2025 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: 11.11.2025
PLACE: KOLKATA

Hindusthan Tea & Trading Co. Ltd. Kolkata

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

Ashwin Shantilal Mehta
Director
(DIN: 00029884)

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HINDUSTHAN TEA & TRADING CO. LIMITED

Statement of Audited Reasult for the Quarter ended 30.09.2025

(Rs. in Lacs)

Sl. No.		Particulars	Quarter ended			6 months ended		Year Ended
		(Refer Notes below)	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
			Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1		**Income from Operation**						
	a	Net Sale / Income from Operation (net of excise duty)						
	b.	Other Operating Income	-	-	-	-	-	-
		Total Income from Operations (net)	16.01	13.92	13.92	29.93	27.84	55.68
2		**Expenses**	16.01	13.92	13.92	29.93	27.84	55.68
	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	-	-	-	-	-	-
	d.	Employee benefit expenses	-	-	-	-	-	-
	e.	Depreciation and amortisation expenses	0.48	0.32	0.45	0.80	0.75	1.80
	f.	Other expenses	0.02	0.02	0.02	0.04	0.05	0.10
		(Any item exceeding 10% of total expenses relating to continuing operations to be shown seperately)	4.76	5.50	4.99	10.26	10.60	20.64
		Total Expenses						
3		**Profit / (Loss) from operations before other income, finance cost and**	5.26	5.84	5.46	11.10	11.40	22.54
		exceptional items (1 - 2)	10.75	8.08	8.46	18.83	16.44	33.14
4		**Other Income**						
5		**Profit / (Loss) from ordinary activites before finance cost and exceptional**	-	-	-	-	-	41.81
		items (3 ± 4)	10.75	8.08	8.46	18.83	16.44	74.95
6		Finance Costs						
7		**Profit / (Loss) from ordinary activites after finance cost but before**	-	-	-	-	-	-
		exceptional items (5 ± 6)	10.75	8.08	8.46	18.83	16.44	74.95
8		Exceptional Items						
9		**Profit / (Loss) from ordinary activites before tax (7 ± 8)**	-	-	-	-	-	-
10		Tax Expenses	10.75	8.08	8.46	18.83	16.44	74.95
11		**Net Profit / (Loss) from ordinary activites after tax (9 ± 10)**	-	-	-	3.25	-	18.70
12		Extraordinary items (net of tax ₹ expenses _____ Lakhs)	10.75	8.08	8.46	15.58	16.44	56.25
13		**Net Profit / (Loss) for the period (11 ± 12)**	-	-	-	-	-	143.76
14		Share of Profit / (loss) of associates *	10.75	8.08	8.46	15.58	16.44	200.01
15		Minority Interest *	-	-	-	-	-	-
16		**Net Profit / (Loss) after taxes,minority interest and share of profit / (loss) of**	-	-	-	-	-	-
		assicates (13 ± 14 ± 15)	10.75	8.08	8.46	15.58	16.44	200.01
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
18		Reserve excluding revaluation reserves as per balance sheet of previous accounting year	962.12	962.12	762.10	762.10	762.10	962.12
19	i.	Earning Per Shre (before extraordinary items) (of ₹ 10/- each) (not annualised):						
	a.	Basic						
	b.	Diluted	4.39	3.30	3.45	6.36	6.71	81.64
19	ii.	Earning Per Shre (after extraordinary items)	4.39	3.30	3.45	6.36	6.71	81.64
		(of ₹ 10/- each) (not annualised):						
	a.	Basic						
	b.	Diluted	4.39	3.30	3.45	6.36	6.71	81.64
			4.39	3.30	3.45	6.36	6.71	81.64

Tea & Trading Co. Ltd. Kolkata

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Notes:

a. The above Statement of Un-audited Financial Result for the quarter ended 30th September 2025 has been reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 11th November 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 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: 11.11.2025

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

Ashwin Shantilal Mehta
Director
(DIN: 00029884)

Hindusthan Tea & Trading Co. Ltd. Kolkata

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HINDUSTHAN TEA & TRADING CO. LIMITED
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2025

(Rs in Lacs)

Particulars		As at 30th September,2025 (Un-audited)	As at 31st March,2025 (Audited)
I. Cash flow form operating activities			
Net profit before tax and after extra ordinary items		18.82365	74.95622
Add : Depreciation Charged to Profit & Loss Account		0.04699	0.09932
Less : Interest Income		0.00000	-41.80307
Operating profit before working capital adjustments		**18.87064**	**33.25247**
Decrease / (Increase) in Trade and other receivables		0.00000	0.06785
Increase / (Decrease) in Other current liabilities		0.00851	-0.04930
Increase / (Decrease) in Other financial liabilities		0.43600	0.45600
(Increase) / Decrease in Other financial assets		-	-0.06532
Increase / (Decrease) in Other financial liabilities		-2.99298	5.08849
Increase / (Decrease) in Other Current Assets		0.05368	0.02500
Cash generated by operations		**16.37585**	**38.77519**
Less : Direct taxes paid		**6.50000**	**18.65345**
Cash flow before adjustment of extra ordinary items		**9.87585**	**20.12174**
Net cash inflow / (outflow)	(A)	**9.87585**	**20.12174**
II. Cash flow from investing activities			
Loans Given		**-15.00000**	-22.92365
Interest Income		**0.00000**	41.80307
Purchase of Investments Property		**-0.22000**	-36.65407
Loans Given Repaid		**0.84500**	
Net cash inflow / (outflow)	(B)	**-14.37500**	**-17.77465**
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)		**-4.49914**	**2.34709**
Opening cash and cash equivalents		**9.06689**	**6.71980**
Closing cash and cash equivalents		**4.56775**	9.06689

Cash & Cash Equivalent at the end of the year consist of:

Particulars	As at 30th September,2025	As at 31st March,2025
a) Cash in Hand	**0.32433**	**0.15476**
b) Cash with Schedule Banks		
In Current Accounts	**4.24342**	**8.91213**
c) Fixed Deposit		
	4.56775	9.06689

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.

DATED: 11/11/2025
PLACE: KOLKATA

Hindusthan Tea & Trading Co. Ltd.
Kolkata

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

Ashwin Shantilal Mehta
Director
(DIN: 00029884)

Bavishi & Bavishi Associates
INDIA CHARTERED ACCOUNTANTS

2B, Sushil Sen Road, 2nd Floor
Behind Homeland Furniture Mall
Bhawanipur, Kolkata - 700 025
West Bengal, India

☎ : (033) 2454 1051 / 52
(033) 4063 1051 / 52
E-mail : bharat@bavishica.com
gautam@bavishica.com

Independent Auditor's Review Report On Quarterly Financial Results and Year to Date 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 September 30, 2025 and the year to date results for the period ended March 31, 2025 ('the Statement'), 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 September 30, 2025 and year to date for the period ended March 31, 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 read with relevant rules issued there under 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 : 25056459BMKURE9065

Place of Signature: Kolkata
Date: 11/11/2025