

D. MITRA & COMPANY

CHARTERED ACCOUNTANTS

107 / 1, PARK STREET, KOLKATA - 700016

Phone No. : 2226 9275 / 2226 9217

Review Report to
The Board of Directors
T & I Global Limited.
11, Jassal House,
4A, Auckland Square,
Kolkata-700017

**Sub: Auditors' Review Report on quarterly result pursuant to Regulation 33 of the
SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sirs,

We have reviewed the accompanying statement of unaudited financial results of **T & I Global Ltd, 11 Jassal House, 4A Auckland Square, Kolkata-700017** for the quarter ended 31st December 2020. 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.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, 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.

Place : Kolkata
Date : 13th February 2021

UDIN NO : 21017334AAAAE26596

For D. Mitra & Co.
Chartered Accountants
Firm Reg. No. 328904E


(D. K. Mitra)
Proprietor
M.No : 017334

T & I GLOBAL LIMITED

11, JASSAL HOUSE, 4A, AUCKLAND SQUARE, KOLKATA – 17
Phone No. (033) 22833611, Fax No. (033) 22833612, Email id – secretarial_tiglobal@yahoo.com
CIN NO.L29130WB1991PLC050797

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST DECEMBER, 2020

(Rs.in lacs)

	QUARTER ENDED 31/12/20 <i>Unaudited</i>	PREVIOUS QUARTER ENDED 30/09/20 <i>Unaudited</i>	QUARTER ENDED 31/12/19 <i>Unaudited</i>	NINE MONTHS ENDED 31/12/20 <i>Unaudited</i>	NINE MONTHS ENDED 31/12/19 <i>Unaudited</i>	PREVIOUS YEAR ENDED 31/03/20 <i>Audited</i>
Income from Operation						
a) Net Sales / Income from operations	2,476.64	2,476.44	2,195.06	7,590.07	7,615.24	9,579.27
b) Other Income	14.46	163.50	(23.83)	230.87	449.27	218.53
Total Revenue from operation	2,491.10	2,639.94	2,171.23	7,820.94	8,064.51	9,797.80
Expenditure						
a) Cost of Material Consumed	1,454.35	1,535.68	1,174.19	4,767.31	4,558.81	5,709.54
b) Changes in inventories of Finished Goods, Work in Progress and Stock in Trade	(45.73)	62.29	18.11	(60.30)	(25.77)	(72.00)
c) Employee benefit expense	82.14	118.64	104.60	272.76	328.25	532.00
d) Finance Costs	35.42	10.33	14.04	45.86	67.38	107.64
e) Depreciation	33.02	24.91	30.30	82.07	87.78	110.68
f) Other Expenditure	495.04	405.61	500.26	1,171.58	1,544.54	1,898.96
Total expenses	2,054.24	2,157.46	1,841.50	6,279.28	6,560.99	8,286.82
Profit from Operations before Other Income, finance cost & Exceptional Items (1 - 2)	436.86	482.48	329.73	1,541.66	1,503.52	1,510.98
Tax expense						
Current Income Tax	121.14	104.05	58.10	380.77	351.55	360.00
Deferred Tax						(9.69)
Excess (Short) provision for Income Tax of earlier years						
Net profit(Loss) for the period	315.72	378.43	271.63	1,160.89	1,151.97	1,160.67
Other Comprehensive Income						
a) Items that will not be reclassified to profit or loss (Net of Tax)	(17.31)	(12.56)	(0.88)	(4.31)	(0.60)	(2.30)
Total Comprehensive Income for the period (Net of Tax)	298.41	390.99	270.75	1,156.58	1,151.37	1,158.37
Paid-up Equity Share Capital (Face Value of Rs.10/- each)	506.77	506.77	506.77	506.77	506.77	506.77
Earning Per Share (in Rs.)	6.23	7.47	5.36	22.91	22.73	22.90

Notes;

- 1 The limited review of the financial results for the quarter and nine months ended 31st December 2020 have been carried out by the statutory Auditors.
- 2 These results were approved at the meeting of Board of Directors held on 13th February 2021
- 3 Deferred Tax Asset/Liability will be reviewed at the end of the year
- 4 The figures have been regrouped, recasted wherever necessary

PLACE : KOLKATA
DATE : 13/02/2021

T & I Global Ltd.

Managing Director
DIN: 00100416





T & I GLOBAL LIMITED

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SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

PARTICULARS	FOR THE QUARTER ENDED	FOR THE PREVIOUS QUARTER ENDED	FOR THE QUARTER ENDED	FOR THE NINE MONTHS ENDED	FOR THE NINE MONTHS ENDED	PREVIOUS YEAR ENDED
	31.12.2020 (UNAUDITED)	30.09.2020 (UNAUDITED)	31.12.2019 (UNAUDITED)	31.12.2020 (UNAUDITED)	31.12.2019 (UNAUDITED)	31/03/20 (AUDITED)
1. Segment Revenue (net sales/income)						
a. Tea Machinery	2,021.86	1,676.00	1,637.84	6,095.76	6,319.32	8,124.49
b. Tea Manufacturing	454.78	800.44	557.22	1,494.31	1,295.92	1,454.78
Total	2,476.64	2,476.44	2,195.06	7,590.07	7,615.24	9,579.27
Less : Inter segment revenue	-	-	-	-	-	-
Net Sales/Income from operations	2,476.64	2,476.44	2,195.06	7,590.07	7,615.24	9,579.27
2. Segment Results (Profit / (Loss) before interest and tax from each segment)						
a. Tea Machinery	403.71	230.25	233.42	1,223.05	1,408.53	1,643.35
b. Tea Manufacturing	68.57	262.56	110.35	364.47	162.37	(24.73)
Total	472.28	492.81	343.77	1,587.52	1,570.90	1,618.62
Less : a) Interest	35.42	10.33	14.04	45.86	67.38	107.64
b) Other un-allocable expenditure net of un-allocable income	-	-	-	-	-	-
Total Profit before Tax	436.86	482.48	329.73	1,541.66	1,503.52	1,510.98
3. Capital Employed (Segment Assets - Segment Liabilities)						
a. Tea Machinery	4,090.10	3,514.51	3,135.37	4,090.10	3,135.37	2,875.59
b. Tea Manufacturing	1,799.44	2,073.68	2,027.23	1,799.44	2,027.23	1,560.84
Total	5,889.54	5,588.19	5,162.60	5,889.54	5,162.60	4,436.43

Place : Kolkata
Date : 13th February,2021



T & I Global Ltd.
Managing Director
DIN: 00100417