

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, 2022**

	QUARTER ENDED 31/12/22 Unaudited	PREVIOUS QUARTER ENDED 30/09/22 Unaudited	QUARTER ENDED 31/12/21 Unaudited	NINE MONTHS ENDED 31/12/22 Unaudited	NINE MONTHS ENDED 31/12/21 Unaudited	(Rs. In lacs) PREVIOUS YEAR ENDED 31/03/22 Audited
Income from Operation						
a) Net Sales / Income from operations	4,903.21	3,403.59	2,132.04	11,192.68	7,958.37	10,339.44
b) Other Income	190.20	154.78	347.21	490.27	488.04	379.95
Total Revenue from operation	5,093.41	3,558.37	2,479.25	11,682.95	8,456.41	10,719.39
Expenditure						
a) Cost of Material Consumed						
b) Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	3,917.36	2,543.03	1,435.33	8,595.19	5,433.66	6,774.79
c) Employee benefit expense	(34.85)	(297.50)	36.92	(355.05)	(158.07)	(87.06)
d) Finance Costs	235.92	194.39	108.44	587.12	380.92	588.92
e) Depreciation	2.31	0.18	57.56	2.49	59.84	57.43
f) Other Expenditure	42.68	28.10	58.83	92.22	99.66	101.77
Total expenses	509.85	778.67	465.82	1,788.79	1,474.60	2,104.26
Profit from Operations before Other Income, finance cost & Exceptional Items (1 - 2)	4,673.27	3,246.87	2,160.50	10,710.76	7,290.61	9,540.11
Tax expense	420.14	311.50	318.75	972.19	1,165.80	1,179.28
Current Income Tax	85.77	91.67	32.24	237.56	267.47	307.27
Net profit(Loss) for the period	334.37	219.83	286.51	734.61	898.33	872.01
Other Comprehensive Income						
a) Items that will not be reclassified to profit or loss (Net of Tax)	(0.50)	0.17	(9.31)	(1.78)	(23.70)	(101.14)
Total Comprehensive Income for the period (Net of Tax)	334.87	219.66	295.82	736.39	922.03	998.80
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.)	6.46	4.34	5.65	14.35	17.73	17.21

Notes;

The limited review of the financial results for the quarter and nine months ended 31st December 2022 have been carried out by the statutory Auditors.

These results were approved at the meeting of Board of Directors held on 14th February 2023

Deferred Tax Asset/Liability will be reviewed at the end of the year

The figures have been regrouped, recasted wherever necessary

PLACE : KOLKATA
 DATE : 14/02/2023

T & I Global Ltd.

Managing Director

TIWARI & COMPANY
 Chartered Accountants
 4 FEB 2023
 107/1, Park Street
 Kolkata - 700 016

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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
	31.12.2022 (UNAUDITED)	30.08.2022 (UNAUDITED)	31.12.2021 (UNAUDITED)	31.12.2022 (UNAUDITED)	31.12.2021 (UNAUDITED)	31/03/22 (AUDITED)
1. Segment Revenue (net sales/income)						
a. Tea Machinery	4,357.08	3,700.58	1,554.24	9,753.55	6,586.60	8,753.1
b. Tea Manufacturing	546.13	3.08	577.80	1,439.13	1,381.77	1,586.3
Total	4,903.21	3,703.66	2,132.04	11,192.68	7,968.37	10,339.4
Less : Inter segment revenue						
Net Sales/Income from operations	4,903.21	3,703.66	2,132.04	11,192.68	7,968.37	10,339.44
2. Segment Results (Profit / (Loss) before interest and tax from each segment)						
a. Tea Machinery	402.45	328.95	228.06	938.22	1,065.80	1,218.43
b. Tea Manufacturing	20.00	(17.27)	148.25	36.46	159.84	18.27
Total	422.45	311.68	376.31	974.68	1,225.64	1,236.70
Less : a) Interest	2.31	0.18	57.58	2.49	59.84	57.43
b) Other un-allocable expenditure net of un-allocable income						
Total Profit before Tax	420.14	311.50	318.75	972.19	1,165.80	1,179.27
3. Capital Employed (Segment Assets - Segment Liabilities)						
a. Tea Machinery	5,571.32	5,439.50	4,864.86	5,571.32	4,864.86	4,821.30
b. Tea Manufacturing	1,646.25	1,582.98	1,763.75	1,646.25	1,763.75	1,649.12
Total	7,217.57	7,022.48	6,628.61	7,217.57	6,628.61	6,470.42

Place : Kolkata
 Date : 14th February, 2023

T & I Global Ltd.

Managing Director

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 Chartered Accountants
 14 FEB 2023
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