# D. MITRA & COMPANY

<u>CHARTERED ACCOUNTANTS</u> 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 30<sup>th</sup> June 2021. 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: 14th August 2021

UDIN NO: 21017334 AAAAJ D2462

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

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(D. K. Mitra) Propritor 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 ENDED 30TH JUNE, 2021

PART 1

		QUARTER ENDED 30/06/21 Unaudited	PREVIOUS QUARTE ENDED 31/03/21 Audited	QUARTER ENDED 30/06/20 Unaudited	YEAR ENDED 31/03/21 Audited
1.	a) Net Sales / Income from operations	2,310.71	2,615.43	2,636,99	10 205 50
	b) Other Income	37.47	(38.56)	52.91	10,205.50 192.31
	Total Revenue from operation	2,348.18	2,576.87	2,689.90	10,397.81
2.	Expenditure		7,010.0	=,000.00	10,007.01
	a) Cost of Material Consumed	1,344.96	1,722.20	1,777.28	6,489.51
	c) Changes in inventories of Finished			1,111.20	0,400.01
	Goods, Work in Progress and Stock in Trade	19.88	74.90	(76.86)	14.60
	f) Employee benefit expense	141.99	181.08	71.97	453.84
	g) Finance costs	- 1	9.86	0.11	55.72
	h) Depreciation and amortisation expense	21.00	15.61	24.14	97.68
	i) Other Expenses	320.51	727.82	270.93	1,899.40
	Total expenses	1,848.34	2,731.47	2,067.57	9,010.75
3.	Profit from operations before other income, finance costs a	499.84	(154.60)	622.33	1,387.06
4	Exceptional Items			-	
5	Profit before tax	499.84	(154.60)	622.33	1,387.06
6	Tax expense	124.96	(3.18)	155.58	377.59
7	Net profit for the period / year (5 - 6)	374.88	(151.42)	466.75	1,009.47
8	Other Comprehensive Income ("OCI")				
	a) Items that will not be reclassified to (Profit) or Loss (net     b) Items that will be reclassified to Profit or Loss (net of ta	(4.94)	8.50	1.34	(4.19)
9	Total Comprehensive Income	369.94	(142.92)	468.09	1,013.66
0	Paid up equity share capital (5067700 equity shares of Rs	506.77	506.77	506.77	506.77
1	Reserve excluding revaluation Reserves as per balance sheet of Previous	accounting year			5,471.83
2	Earning Per Share (in Rs.)	7.40	(2.99)	9.21	19.92

#### Notes:

- 1 These Financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of Companies Act,2013 read with rule 3 of the companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereafter.
- 2 These results were approved at the meeting of Board of Directors held on 14th August, 2021
- 3 Deferred Tax Asset/Liability will be reviewed at the end of the year
- 4 The figures have been regrouped, recasted wherever necessary

For T & I GLOBAL LTD.

CHIEF FINANCIAL OFFICER

## 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

## SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

1. Segment Revenue (net sales/income) a. Tea Machinery b. Tea Manufacturing Total Less: Inter segment revenue Net Sales/Income from operations	30.06.2021 (UNAUDITED) 1,997.71 313.00 2,310.71 - 2,310.71	3/31/2021 AUDITED 2,402.46 212.97 2,615.43	30.06.2020 (UNAUDITED) 2,397.90 239.09 2,636.99	YEAR ENDED 31/03/21 (AUDITED) 8,498.22 1,707.28
a. Tea Machinery b. Tea Manufacturing  Total  Less: Inter segment revenue	313.00 2,310.71 -	212.97 2,615.43 -	239.09	1,707.28
Total Less: Inter segment revenue	2,310.71	2,615.43		
Less : Inter segment revenue	-	-	2,636.99	10,205.50
	2,310.71	-	-	
Net Sales/Income from operations	2,310.71			
		2,615.43	2,636.99	10,205.50
Segment Results     (Profit / (Loss) before interest and tax from each segment)				
a. Tea Machinery	532.00	43.59	589.10	1,266.65
b. Tea Manufacturing	(11.16)	(188.33)	33.34	176.14
Total	520.84	(144.74)	622.44	1,442.79
Less : a) Interest b) Other un-allocable expenditure net of un-alocable income	-	9.86	0.11	55.72
Total Profit before Tax	520.84	(154.60)	622.33	1,387.07
3. Capital Employed (Segment Assets - Segment Liabilities)				
a. Tea Machinery	4,392.29	3,860.29	588.99	3,860.29
b. Tea Manufacturing	1,600.38	1,611.54	33.34	1,611.54
Total	5,992.67	5,471.83	622.33	5,471.83

For T & I GLOBAL LTD.

CHIEF FINANCIAL OFFICER