

# D. Mitra & Co.

CHARTERED ACCOUNTANTS  
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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> September 2018. 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) 2400, 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 provides 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 : 10<sup>th</sup> November, 2018

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\_tglobal@yahoo.com  
 CIN NO.L29130WB1991PLC060797

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND  
 YEAR ENDED 30TH SEPTEMBER, 2018**

	QUARTER ENDED 30/09/18 Unaudited	PREVIOUS QUARTER ENDED 30/06/18 Unaudited	QUARTER ENDED 30/09/17 Unaudited	HALF YEAR ENDED 30/09/18 Unaudited	HALF YEAR ENDED 30/09/17 Unaudited	(Rs. in lacs) PREVIOUS YEAR ENDED 31/03/18 Audited
<b>Income from Operation</b>						
a) Net Sales / Income from operations	3,466.35	2,291.50	2,754.44	5,757.85	6,400.58	11,367.78
b) Other Income	174.06	356.02	77.76	530.09	157.48	272.75
<b>Total Revenue from operation</b>	<b>3,640.41</b>	<b>2,647.52</b>	<b>2,832.22</b>	<b>6,287.93</b>	<b>6,558.06</b>	<b>11,640.53</b>
<b>Expenditure</b>						
a) Cost of Material Consumed	2,508.04	1,373.67	2,265.66	3,881.71	4,980.55	7,722.64
c) Changes in inventories of Finished Goods, Work in Progress and Stock in Trade	(210.90)	138.52	(42.99)	(72.38)	(31.17)	57.96
d) Employee benefit expense	105.47	70.46	134.70	175.93	204.06	415.18
f) Finance Costs	89.82	0.37	8.58	70.19	8.62	150.75
e) Depreciation	27.54	30.01	26.15	57.55	42.59	120.1
f) Other Expenditure	574.22	484.11	289.84	1,036.33	1,031.44	2,507.24
<b>Total expenses</b>	<b>3,074.19</b>	<b>2,077.14</b>	<b>2,682.14</b>	<b>5,151.33</b>	<b>6,236.29</b>	<b>10,973.86</b>
Profit from Operations before Other income, finance cost & Exceptional Items (1 - 2)	566.22	570.38	150.08	1,136.60	321.77	666.67
Tax expense	-	-	-	-	-	-
Current Income Tax	195.96	156.68	-	364.64	-	259.39
Net profit(Loss) for the period	370.26	411.70	150.08	781.96	321.77	407.28
Other Comprehensive Income						
a) Items that will not be reclassified to profit or loss (Net of Tax)	0.37	(0.60)	-	(0.43)	-	(0.18)
b) Income tax affect on above	-	-	-	-	-	-
Total Comprehensive Income for the period (Net of Tax)	370.63	410.90	150.08	781.53	321.77	407.10
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.)	7.31	8.12	2.96	15.43	6.35	8.04

T & I Global Ltd.

Mangalika Director





**STATEMENT OF ASSETS AND LIABILITIES AS AT 30 TH SEPTEMBER 2018**

PARTICULARS	As at 30/09/2018	As at 31/03/2018
<b>ASSETS</b>		
<b>Non-Current assets</b>		
Property, Plant & equipments	1994.52	2048.48
Capital work in progress (art cost)	4.07	-
Financial Assets		
Investment		
Advances	24.62	24.62
<b>Total - Non-Current Assets</b>	47.18	52.63
	2070.39	2125.73
<b>Current assets</b>		
Current Assets		
Inventories	-	-
Financial Assets	677.23	604.86
Trade receivables		
Cash and cash equivalents	2377.25	3617.97
Other Financial assets	1226.69	1799.58
Deferred tax Asset	938.66	771.00
<b>Total - Current assets</b>	6.72	6.72
<b>TOTAL - ASSETS</b>	5226.55	6800.13
	7296.94	8925.86
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share Capital		
Other Equity	506.77	506.77
<b>Total Equity</b>	3270.63	2164.64
	3777.40	2671.41
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
Financial Liabilities		
Borrowings		
Deferred tax liabilities	27.18	-
<b>Total - Non-Current Liabilities</b>	-	-
<b>Current Liabilities</b>		
Borrowings		
Trade payables	1469.16	1420.63
Other Financial liabilities	1118.59	2088.84
Other current liabilities	19.00	38.12
Provisions	837.71	2575.40
<b>Total - Current Liabilities</b>	47.90	131.46
<b>TOTAL - EQUITY AND LIABILITIES</b>	3492.36	6254.45
	7296.94	8925.86

**Notes;**

- 1 The limited review of the financial results for the quarter and half year ended 30 September have been carried out by the statutory Auditors.
- 2 These results were approved at the meeting of Board of Directors held on 10 th November,2018
- 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 : 10/11/2018



T & I Global Ltd.  
  
Managing Director



## 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

PARTICULARS	FOR THE QUARTER ENDED	FOR THE PREVIOUS QUARTER ENDED	FOR THE QUARTER ENDED	FOR THE HALF YEAR ENDED	FOR THE HALF YEAR ENDED	PREVIOUS YEAR ENDED
	30.09.2018 (UNAUDITED)	30.06.2018 (UNAUDITED)	30.09.2017 (UNAUDITED)	30.09.2018 (UNAUDITED)	30.09.2017 (UNAUDITED)	31/03/18 (AUDITED)
1. Segment Revenue (net sales/income)						
a. Tea Machinery	3,080.59	1,962.43	2,373.20	5,023.02	5,663.31	9,984.05
b. Tea Manufacturing	405.76	329.07	361.24	734.83	737.27	1,363.73
Total	3,486.35	2,291.50	2,734.44	5,757.85	6,400.58	11,367.78
Less : Inter segment revenue	-	-	-	-	-	-
Net Sales/Income from operations	3,486.35	2,291.50	2,734.44	5,757.85	6,400.58	11,367.78
2. Segment Results (Profit / (Loss) before interest and tax from each segment)						
a. Tea Machinery	536.60	566.77	121.66	1,103.36	348.23	989.10
b. Tea Manufacturing	99.44	3.98	37.00	103.42	(17.64)	(171.69)
Total	636.04	570.75	158.66	1,206.78	330.59	817.41
Less : a) Interest	69.82	0.37	6.58	70.19	8.82	150.74
b) Other un-allocable expenditure net of un-allocable income	-	-	-	-	-	-
Total Profit before Tax	566.22	570.38	150.08	1,136.59	321.77	666.67
3. Capital Employed (Segment Assets - Segment Liabilities)						
a. Tea Machinery	2,067.98	1,603.16	628.02	2,067.98	628.02	1,036.76
b. Tea Manufacturing	1,686.00	1,669.14	1,864.86	1,686.00	1,864.86	1,665.16
Total	3,753.98	3,272.30	2,492.88	3,753.98	2,492.88	2,701.92

Place : Kolkata  
Date : 10th November 2018



T & I Global Ltd.  
Managing Director