

# **T&IGLOBAL LIMITED**

### 11, JASSAL HOUSE, 4A, AUCKLAND SQUARE, KOLKATA – 17

Phone No. (033) 22833613/14, Fax No. (033) 22833612, Email id - secretarial tiglobal@yahoo.com CIN: L29130WB1991PLC050797

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Date: 14.11.2022

To, The Secretary, The Bombay Stock Exchange Ltd. 25th Floor, P.J. Tower Dalal Street Mumbai – 400 001

Respected Sir / Madam

Sub: Submission of Unaudited Financial Results for the Quarter and half ended 30.09. 2022 along with Limited Review Report under Regulation 33 of the SEBI (Listitng Obligation and **Disclosure Requirements) Regulations, 2015** 

Pursuant to Regulation 33 OF SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the unaudited financial results along with Statement of Assets and Liabilities, Cash flow Statement and Limited Review Report for the quarter and half year ended 30<sup>th</sup> September 2022.

The meeting of Board of Directors commenced at 11:00 a.m. and concluded at 12: 55 p.m. Kindly take the above information on record and acknowledge the receipt.

Thanking you

For T & I Global Ltd.

**VINEET** 

Digitally signed by VINEET BAGARIA BAGARIA Date: 2022.11.14 16:54:44 +05'30'

Vineet Bagaria (Managing Director) (DIN: 00100416)



Tiwari of Company

CHARTERED ACCOUNTANTS

107/1, PARK STREET, KOLKATA – 700 016

EMAIL: tiwaripee@yahoo.com

PHONE – 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 the 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 2022. 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 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:14th November, 2022

UDIN: 22016590 BDBVCT 7359

For Tiwari & Company Chartered Accountants Firm Regn No: 309112E

TIWARI & COMPANY

(P.TIWARI) (Partner) M.No: 016590

# T & I GLOBAL LIMITED

### 11, JASSAL HOUSE, 4A, AUCKLAND SQUARE, KOLKATA - 17

Phone No. (033) 22833611, Fax No. (033) 22833612, Email id - secretarial tiglobal@vahoo.com CIN NO.L29130WB1991PLC050797

# UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30TH SEPTEMBER,2022

(Rs.in lacs)

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	QUARTER ENDED 30/09/22 Unaudited	PREVIOUS QUARTER ENDED 30/06/22 Unaudited	QUARTER ENDED 30/09/21 Unaudited	HALF YEAR ENDED 30/09/22 Unaudited	HALF YEAR ENDED 30/09/21 Unaudited	PREVIOUS YEAR ENDED 31/03/22 Audited
Income from Operation	and the second s				-	
a) Net Sales / Income from operations	3,403.59	2,885.88	3,525.62	6,289.47	5,836.33	10,339.4
b) Other Income	154.78	145.29	103.36	300.07	140.83	379.9
Total Revenue from operation	3,558.37	3,031.17	3,628.98	6,589.54	5,977.16	10,719.3
Expenditure a) Cost of Material Consumed c) Changes in inventories of Finished	2,543.03	2,134.80	2,653.37	4,677.83	3,998.33	6,774.7
Goods, Work in Progress and Stock in Trade d_Employee benefit expense f) Finance Costs	(297.50) 194.39 0.18	(22.70) 156.81	(214.87) 132.49 2.28	(320.20) 351.20 0.18	(194.99) 274.48 2.28	(87.0 588.9 57.4
s) Depreciation	28.10	21.44	20.03	49.54	41.03	101 7
f) Other Expenditure	778.67	500.27	688.47	1,278.94	1,008.98	2,104.2
Total expenses	3,246.87	2,790.62	3,281.77	6,037.49	5,130.11	9,840.1
Profit from Operations before Other Income, fina	nce					
cost & Exceptional Items (1 - 2)	311.50	240.55	347.21	552.05	847.05	1,179.2
						were and a second
Tax expense		The state of the s	-	-		
Current Income Tax Deferred Tax Excess (Short) prevision for Income Tax of earlier years	91.67	60.14	110.27	151.81	235.23	307.1
Net profit(Loss) for the period	219.83	180.41	236.94	400.24	611.82	872.0
Other Comprehensive Income		definition of the state of the	off-copy decay department			
a) from that will not be reclassified to profit or loss (Net of Tax) b) Income tax affect on above	0.17	(1.45)	(19.33)	(1.28)	(14.39)	(101.1
Total Comprehensive income for the period (Net of Tax)	219.66	181.86	256.27	401.52	626.21	993.0
Paid-up Equity Share Capital (Face Value of Rs 10/- each)	506.77	506.77	506.77	506.77	506.77	506.7
Earning Per Share (in Rs.)	4.34	3.56	4 68	7.90	12,07	17.2

TIWARI & COMPANY

T & I Glpbal Ltd.

Managing Director

P. TIWARI Partner M.N.016590

# T & I GLOBAL LIMITED

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### SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

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	FOR THE	PREVIOUS	FOR THE	FOR THE	FOR THE	
	QUARTER	QUARTER	QUARTER		HALF YEAR	The state of the s
	ENDED	ENDED	ENDED	ENDED	ENDED	YEAR ENDED
PARTICULARS	30.09.2022	30.06.2022 (UNAUDITED)	30.09.2021 (UNAUDITED)	30.09.2022	30.09.2021 YUNAUDITED	31/03/22 (AUDITED)
	(UNAUDITED)	(UNAUDITED)	(OPPOLITED)	CONMUNITED	OHMODITED	English shakes and second
1 Segment Revenue (net sales/income)					ment of the state	
a. Tea Machinery	3,700.58	2,588.89	3.034 65	6,269,47	5,032.30	87537
b. Tea Manufacturing	3.08	296.99	490.97	300.07	803.97	1,586.3
		discontinue of the second				10,000
Yotal	3,703.66	2,885.88	3.525.62	6,589.54	5,836.33	10,339.4
Less Inter segment revenue	and the second					
Less filler segment revenue						
Net Sales/Income from operations	3,703.66	2,885.88	3,525.62	6,589.54	5,836.33	10,339.4
	Announcement control to by the valenta entire to the transfer of the transfer	a particular construction of the construction	The second secon			
2. Segment Results						
(Profit / (Loss) before interest and tax						
from each segment)						
a Tea Machinery	328.95	206.82	309.74	535.77	837.74	1.218.4
a Tea Machinery	320.50	200.02	303.74	000.77		
b. Tea Manufacturing	(17.27)	33.73	39.75	16.46	11.59	18.2
Total	311.68	240.55	349.49	552.23	849.33	1,236.7
7	0.40		2.28	0.18	2.28	57.4
Less a) Interest b) Other un-allocable expenditure	0.18		2.20	0.10	2.20	07.7
net of un-alocable income						
Total Profit before Tax	311.50	240.55	347.21	552.05	847.05	1,179.2
	gray-pauchar Blurium i istolisti tikiliki tikili tikiki tikusili mumi vesim meleleni me	A CONTRACTOR CONTRACTO	ga aumanin matan dan series series area ang ang ang ang ang ang ang ang ang an	Anna Carlo C		
3 Capital Employed			Collection and Principles	No.		
(Segment Assets - Segment Liabilities)			aller and the second se	Prijar i mark		-
o Ton Makingo	5,439.50	4,855.13	4.707.74	5,439.50	4,707,74	4,821.3
a Tea Machinery	5,438.50	4,000.13	4,101.14	3,438.30	7,101.14	7,0001.0
b Tee Manufacturing	1,582.98	1,606.50	1,656.66	1,582.98	1,656.66	1,649.1
ac come recent contributions and the sign	1,000.00		.,			
Total	7.022.48	6,461,63	6,364,40	7,022.48	6,364.40	6,470.4

TIWARI & COMPANY

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Managing Director

P. TIWARI Partner M.N.016590 STATEMENT OF ASSETS AND LIABILITIES AS AT 30 TH SEPTEMBER 2022

PARTICULARS	As at 30/09/22	As at 31/03/2022
de 19 de 19 de 19	and an index is an individual supervisor and a set of a good age; speed speed to answer supervisor, amount and it feel to we	Contract contract report of the contract of th
ASSETS		
Non-Current assets		an areas
Property, Plant & equipments	1889.51	1882.36
Capital work in progress (art cost)	45.93	16.14
Financial Assets		
Investment	2174.76	1639.66
Advances	52.99	41.77
Total - Non-Current Assets	4163.19	3579.93
Current assets		
Current Assets		
Inventories	1001.78	681.74
Financial Assets		0.0417
Trade receivables	1474.28	2318.51
Cash and cash equivalents	503.32	
Other Financial assets	2053.16	
Deferred tax Asset	30.84	474700
Total - Current assets	5063.38	7155.82
TOTAL - ASSETS	9226.57	10735.75
	THE	20133173
EQUITY AND LIABILITIES		MINISTERNA MET VAN EN STANDEN STANDEN STANDEN SE SEN STANDEN SE SEN SE SE SEN SE SEN SE SEN SE SEN SE SEN SE SEN SE SE SEN SE SE SEN SE SEN SE SEN SE
EQUITY		
Share Capital	506.77	506.77
Other Equity	6515.71	5963.65
Total Equity	7022.48	6470.42
	entalestates a manifest printing of the province of the printing of the printi	Company of the state of the sta
LIABILITIES	Standards .	
Non-Current Liabilities	The state of the s	
inancial Liabilities	1000	
Borrowings	78.26	- w
Deferred tax liabilities		w
Total - Non-Current Liabilitie	78.26	-
Current Liabilities	Service representative particular particular and the service a	
Borrowings		
Trade payables	651.57	752.44
Other Financial Illabilities	31.39	21.87
Other current liabilities	1433.30	3462.47
Provisions	9.57	28,55
Total - Current Liabilities	2125.83	4265.33
TOTAL - EQUITY AND LIABILITIES	9226.57	10735.75

### Notes:

The limited review of the financial results for the quarter and half year ended 30 September have been carried out by

These results were approved at the meeting of Board of Directors held on 14 th November, 2022

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

The figures have been regrouped, recasted wherever necessary

PLACE: KOLKATA

DATE: 14/11/2022

For Tiwari & Company
TIWARI & COM

Chartered Accounts FRN No. 309112E

> P. TIWARI Partner M.N.016590

T& I Glabal Ltd.

Managing Director

CONTRACTOR DESIGNATION

### T & I GLOBAL LIMITED

# CASH FLOW STATEMENT AS AT 30TH SEPTEMBER 2022

	Half Year ended			Half Year ended		
	30th September 2022		30th September 2021			
	(In Rs.)	(in Rs.)	(In Rs.)	(In Rs. )		
A) CASH FLOW FROM OPERATING ACTIVITIES	3					
		EFF OF		0.47.01		
Net Profit before income tax		552.05		847.0		
Additional and the second		reger various				
Adjustments for :			-7.58			
Loss/(Profit) on sale of <i>nvestment</i> Loss/(Profit) on sale of Mutual Fund	-42.46		-31.36			
Foreign Exchange Gain	-49.73	Managara di Barana	-31.30			
Discount Allowed (Net)	5.30	Mark Security and Mark Securit	-0.47			
Depreciation	49.54	Validade district	41.03	ndi orijappromata		
	-1.28		0			
Remeasurement of defined benefit obligations Subsidy Received	1.20	and production of the control of the	-9.87			
Interest on Borrowing	0.18		0			
Other provisions	0.10		0			
Provision For Bad Debt (Net)			0	Control		
Balance Written off			-5.10			
Dividend Income	-0.30		0	To a second		
Interest income	-5.06	-43.81	-20.61	-33.96		
21101531 AIGOITE			PARTIES AND THE PARTIES AND TH			
Operating Profit before Working Capital Changes		508.24		813.09		
				MANAGEMENT OF THE PROPERTY OF		
Adjustments for :				The state of the s		
(Increase)/Decrease in Trade Receivables	844.23		1278.52			
Increase/(Decrease) in Trade Payable	-100.87		-2096,26			
(Increase)/Decrease in Inventories	-320.04		-195.01			
(Increase)/Decrease in Short term loans and Advances	-338.81		-228.7			
increase/(Decrease) in other current liability	-2,029.17		-2594.78			
increase/(Decrease) in other financial liability	9.52		0	and t		
increase/(Decrease) in provisions	226.77	-1,708.36	1457.62	-2,378.61		
Cash Generated from Operation		-1,200.13		-1,565.52		
Direct Taxes (Paid)/ Refund		-157.57		-181.92		
Net Cash from Operating ActivitiesA		-1,357.70	A State of the Sta	-1,747.44		
B) CASH FLOW FROM INVESTING ACTIVITIES		Visitation and discounting of the Control of the Co				
Purchase of Fixed Assets	-86.47		-47.14			
Subsidy Received			9.87			
Purchase of Investments	-1,342.46		-478.92	1		
Sale of Investment	807.35					
Interest Received	5.06		20.61			
Dividend Received	0.30					
Long term advances (given)/ taken	-11.22		-258.68			
Net Cash Flow from Investing ActivitiesB		-627.44		-754.20		
				E(Sauchments and se		
C) CASH FLOW FROM FINANCING ACTIVITIES	grandamilia.					
Interest paid	-0.18					
Recayment / Receipt Of Borrowings	78.26	mark .	1270.88	4		
Net cash used in Financing ActivitiesC		78.08	B. (1)	1270.8		
Net increase in Cash & Cash Equivalents(A+B+C)	BETTER TO A CONTROL OF THE CONTROL O	-1,907.06	And the second of the second o	-1,230.8		
Cash & Cash equivalents at the beginning of the year		2,410.38		2281.6		
Cash & Cash equivalents at the end of the year		503.32		1050.8		

TIWARI & COMPANY

P. TIWARI Partner M.N.016590 T& I Global Ltd.