

EXIMPO TEA LIMITED

(Formerly known as)

CIN : L15491WB1985PLC038494

Regd. Office: TELEPARA TEA ESTATE, TELEPARA TEA ESTATE, BINNAGURI, TELEPARA TEA ESTATE, Jalpaiguri, West Bengal, 735203

Corp Office: 3B, LAL BAZAR STREET, Kolkata, KOLKATA, West Bengal, India, 700001

Website: Email: eximpotea@gmail.com

Statement of Assets and Liabilities as at 31.03.2026

(Rs. In Hundreds)

S. No	Particulars	As at 31.03.2026 (Audited)	As at 31.03.2025 (Audited)
A.	ASSETS		
	1) NON - CURRENT ASSETS		
	(a) Property, plant and equipment	309,112.50	336,211.02
	(b) Financial Assets		
	(i) Investments	51,684.81	124,845.71
	(ii) Trade Recievables	92,142.55	361,511.37
	(iii) Loans	-	-
	Other non current assets		
	(c)Deferred tax Assets (net)	67,660.63	87,157.36
	(d) Other Non Current Assets	26,758.24	8,691.47
		547,358.74	918,416.92
	2) Current assets		
	(a) Inventory	82,293.15	215,053.16
	(b) Financial assets		
	(i) Trade Receivables	140,659.73	29,457.97
	(ii) Cash & Cash equivalents	25,542.28	50,394.20
	(iii) Bank Balances other than		
	(ii) above		
	(iv) Loans	75,017.07	104,204.14
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	-	22,530.14
		323,512.23	421,639.62
	TOTAL ASSETS	870,870.96	1,340,056.54
B.	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	96,000.00	96,000.00
	(b) Other equity	-1,612,627.37	-1,225,837.90
		-1,516,627.37	-1,129,837.90
	LIABILITIES		
	(1) Non -current liabilities		
	(a) Financial Liabilities	1,003,980.12	681,737.98
	(b) Other non- current liabilities	456,940.33	610,558.94
		1,460,920.45	1,292,296.93
	2) CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Trade payables	119,721.61	140,328.91
	(b) Other current liabilities	806,856.27	1,037,268.60
	(c) Provisions	-	-
		926,577.88	1,177,597.51
	TOTAL EQUITY AND LIABILITIES	870,870.96	1,340,056.54

For EXIMPO TEA LIMITED



SIDDHARTHA TULSIAN

Managing Director

DIN: 00553702

Place: Kolkata

Date: 30/6/26

EXIMPO TEA LIMITED

(Formerly known as)

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(Rs. In Hundreds)

PART I : STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2026

S/N	Particulars	Quarter Ended			Year Ended	
		31.03.2026	31.12.2025	31.03.2025	31.03.2026	31.03.2025
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	INCOME FROM OPERATION					
	Revenue from operations	1,035,484.08	728,070.46	1,365,506.15	1,035,484.08	1,365,506.15
	Other Income	63,801.84	30,828.74	33,871.18	63,801.84	33,871.18
	Total Income	1,099,285.91	758,899.20	1,399,377.33	1,099,285.91	1,399,377.33
2	Expenses					
	a. Cost of Materials Consumed	-	-	-	-	-
	b. Purchase of Traded Goods	-	-	-	-	-
	c. Changes in inventories of finished goods, work in progress and stock in trade	132,760.01	(547,181.14)	(62,800.70)	132,760.01	(62,800.70)
	d. Employee benefits expense	630,371.79	505,780.41	878,637.44	630,371.79	878,637.44
	e. Finance Cost	32,631.04	16,190.03	78,463.36	32,631.04	78,463.36
	f. Depreciation and Amortisation expense	36,571.68	27,428.76	36,528.44	36,571.68	36,528.44
	g. Other Expenses	637,306.68	509,352.65	857,172.24	637,306.68	857,172.24
	Total Expenses	1,469,641.20	511,570.71	1,788,000.78	1,469,641.20	1,788,000.78
3	Total Profit / (Loss) before exceptional items and tax (1-2)	(370,355.29)	247,328.49	(388,623.46)	(370,355.29)	(388,623.46)
4	Exceptional items	-	-	-	-	-
5	Total Profit / (Loss) before tax (3-4)	(370,355.29)	247,328.49	(388,623.46)	(370,355.29)	(388,623.46)
6	Tax Expense					
	a) Current Tax	-	-	-	-	-
	b) Deferred Tax	19,496.73	-	10,960.97	19,496.73	10,960.97
	c) Earlier year	-	-	-	-	-
7	Net Profit / (Loss) from continuing operations (5-6)	(389,852.01)	247,328.49	(399,584.43)	(389,852.01)	(399,584.43)
8	Profit/(Loss) from discontinued operations	-	-	-	-	-
9	Tax expenses of discontinued operations	-	-	-	-	-
10	Profit/(Loss) from discontinued operations (after tax) (8-9)	-	-	-	-	-
11	Profit/(Loss) for the period (7+10)	(389,852.01)	247,328.49	(399,584.43)	(389,852.01)	(399,584.43)
12	Other Comprehensive Income					
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be re classifies to profit or loss	-	-	-	-	-
13	Total Comprehensive Income for the period (11+12) Comprising Profit (Loss) and Other Comprehensive Income for the period)	(389,852.01)	247,328.49	(399,584.43)	(389,852.01)	(399,584.43)
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-
16	Earning Per Share (for continuing operation)					
	(a) Basic	(40.61)	25.76	(41.62)	(40.61)	(41.62)
	(b) Diluted	(40.61)	25.76	(41.62)	(40.61)	(41.62)
17	Earning Per Share (for discontinued operations)					
	(a) Basic	-	-	-	-	-
	(b) Diluted	-	-	-	-	-
18	Earning Per Share (for continuing and discontinued operations)					
	(a) Basic	(40.61)	25.76	(41.62)	(40.61)	(41.62)
	(b) Diluted	(40.61)	25.76	(41.62)	(40.61)	(41.62)

Notes:

- The above financial results have been reviewed by the Audit Committee of its meeting held on 27.05.2026 and approved by the by the Board of Directors at its meeting held on the same day.
- The Statutory Auditors of the Company have carried out the Limited review of the above financial results.
- The Company operates in single segment and therefore the Segment Reporting as per AS-17 is not applicable for the Company.
- Previous period's figures have been rearranged / regrouped wherever necessary.

For EXIMPO TEA LIMITED

*S. Sushanta*SIDDHARTHA TULSIAN
Managing Director
DIN: 00553702

Place: Kolkata

Date: 30/6/26

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Cash Flow Statement For the Year Ended 31st March, 2026

(Rs. In Hundreds)

PARTICULARS		For the Year Ended 31.3.2026	For the year Ended 31.3.2025
(A)	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax as per Statement of Profit and Loss	(389,852.01)	(399,584.43)
	Adjustments for :-		
	Interest/Misc Income	63,801.84	33,871.18
	Depreciation/Amortization	36,571.68	36,528.44
	Interest Expense	32,631.04	78,463.36
	Operating Profit Before Working Capital Changes	(256,847.46)	(250,721.45)
	Adjustments for :-		
	Inventories	82,293.15	215,053.16
	Trade Receivables	140,659.73	29,457.97
	Other Current Assets	-	22,530.14
	Trade Payables	119,721.61	140,328.91
	Loans & Advances	-	-
	Other Current Liabilities	806,856.27	1,037,268.60
	Current Tax Assets(Net)	-	-
	Other Non Current Assets	26,758.24	8,691.47
	Cash Generated From Operations	919,441.54	1,202,608.80
	Payment of Tax	-	-
	Net Cash From Operating Activities	919,441.54	1,202,608.80
(B)	CASH FLOW FROM INVESTING ACTIVITIES		
	Interest Income	63,801.84	33,871.18
	Purchase of Assets	-	-
	loans and advances	-	-
	Net Cash (used in) Investing Activities	63,801.84	33,871.18
(C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Loans taken	-	-
	Interest Paid	32,631.04	78,463.36
	Net Cash (used in) Financing Activities	32,631.04	78,463.36
	Net Increase/(Decrease) in Cash & Cash Equivalents	1,015,874.42	1,314,943.34
	Opening Balance of Cash & Cash Equivalents	50,394.20	55,451.06
	Closing Balance of Cash & Cash Equivalents	1,066,268.63	1,370,394.40

For EXIMPO TEA LIMITED



SIDDHARTHA TULSIAN

Managing Director

DIN: 00553702

Place: Kolkata

Date: 30/6/26