

# BANSISONS TEA INDUSTRIES LIMITED

Regd. Office: 3<sup>rd</sup> Floor Metro Plaza, S.F. Road, Metro Plaza, PO- Siliguri, West Bengal,  
Siliguri Junction, Darjiling, Siliguri, West Bengal, India, 734001  
CIN: L15520WB1987PLC042982

October 11, 2025

To  
The General Manager-Listing  
Corporate Relationship Department  
BSE Limited, Ground Floor,  
P.J. Towers, Dalal Street,  
Mumbai-400001

Scrip Code: - 519353

Dear Sir/Madam,

**Sub: Outcome of the meeting of the Board of Directors held on October 11, 2025**

**Ref: Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015**

Pursuant to Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, the Board of Directors of the at their meeting held on today i.e. Saturday, October 11, 2025 at the Registered Office of the Company *inter-alia* has, considered and approved the following: -

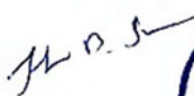
1. Un-Audited Financial Results of the Company for the Second Quarter and Half Year ended September 30, 2025, along with Auditors' Limited Reports, in accordance with the provisions of Regulation 33 of the SEBI Listing Regulations.
2. Reviewed the business of the company.

The Board Meeting commenced at 05:30 P.M. and concluded at 06:30 p.m.

You are requested to take the above information on records and disseminated the same on your respective websites.

Thanking you,  
Yours faithfully,

**For Bansisons Tea Industries Limited**

  
Hiren Dhirajlal Shah  
Director  
DIN: 09842161



# BANSISONS TEA INDUSTRIES LIMITED

264, M.G. ROAD, SILIGURI, DARJEELING, WEST BENGAL - 734405

CIN: L15520WB1987PLC042982

Statement of unaudited Standalone Financial Results for the Quarter ended September 30, 2025

(Rs. In Lakhs)

Particulars	Quarter Ended			Half Year Ended		For The Year Ended
	30/9/2025	30/6/2025	30/09/2024	30/09/2025	30/09/2024	31-03-2025
<b>A Date of start of reporting period</b>	07-01-2025	04-01-2025	07-01-2024	04-01-2025	04-01-2024	04-01-2024
<b>B Date of end of reporting period</b>	30/9/2025	30/6/2025	30/9/2024	30/09/2025	30/09/2024	31/3/2025
<b>C Whether results are audited or unaudited</b>	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
<b>Revenue From Operations</b>						
(a) Revenue From Operations	-	-	-	-	-	-
(b) Other Income	3.31	3.00	-	6.31	-	4.80
<b>Total Revenue from operations (net)</b>	<b>3.31</b>	<b>3.00</b>	<b>-</b>	<b>6.31</b>	<b>-</b>	<b>4.80</b>
<b>Expenditure</b>						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(d) Employee benefit expense	1.46	1.41	-	2.87	-	3.84
(e) Finance Costs	-	-	-	-	-	-
(f) Depreciation and amortisation expense	0.73	0.72	-	1.45	-	3.34
(g) Other Expenses	1.03	1.64	0.21	2.67	0.46	3.97
<b>Total expenses</b>	<b>3.21</b>	<b>3.77</b>	<b>0.21</b>	<b>6.98</b>	<b>0.46</b>	<b>11.16</b>
<b>Profit (loss) Before exceptional &amp; Extraordinary Items and Tax</b>	<b>0.10</b>	<b>(0.77)</b>	<b>(0.21)</b>	<b>(0.67)</b>	<b>(0.46)</b>	<b>(6.36)</b>
Exceptional items	-	-	-	-	-	-
<b>Profit (loss) from ordinary activities before tax</b>	<b>0.10</b>	<b>(0.77)</b>	<b>(0.21)</b>	<b>(0.67)</b>	<b>(0.46)</b>	<b>(6.36)</b>
Tax Expenses - Current Tax	-	-	-	-	-	-
(less): MAT Credit	-	-	-	-	-	-
Current Tax Expense Relating to Prior years	-	-	-	-	-	-
Deferred Tax (Assets)/liabilities	-	-	-	-	-	-
<b>Profit (loss) from ordinary activities</b>	<b>0.10</b>	<b>(0.77)</b>	<b>(0.21)</b>	<b>(0.67)</b>	<b>(0.46)</b>	<b>(6.36)</b>
<b>Other Comprehensive Income (OCI)</b>						
Items that will not be reclassified to profit or loss	-	-	-	-	-	-
Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
Items that will be reclassified to profit or loss	-	-	-	-	-	-
Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
<b>Total Profit After Other Comprehensive Income</b>	<b>0.10</b>	<b>(0.77)</b>	<b>(0.21)</b>	<b>(0.67)</b>	<b>(0.46)</b>	<b>(6.36)</b>
Profit/(Loss) From Discontinuing Operation Before Tax	-	-	-	-	-	-
Tax Expenses of Discontinuing Operations	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinuing Operation After Tax</b>						
<b>Profit(Loss) For Period Before Minority Interest</b>						
Share Of Profit / Loss Associates	-	-	-	-	-	-
Profit/Loss Of Minority Interest	-	-	-	-	-	-
<b>Net Profit (+)/ Loss (-) For the Period</b>	<b>0.10</b>	<b>(0.77)</b>	<b>(0.21)</b>	<b>(0.67)</b>	<b>(0.46)</b>	<b>(6.36)</b>
<b>Details of equity share capital</b>						
Paid-up equity share capital	630.00	630.00	619.75	630.00	619.75	619.75
Face value of equity share capital (per share)	10.00	10.00	10.00	10.00	10.00	10.00
Reserve Excluding Revaluation Reserves As Par Balance sheet Of previous Year	-	-	-	-	-	-
<b>Earnings per share (EPS)</b>						
<b>Basic earnings per share from continuing And Discontinuing operations</b>	<b>0.00</b>	<b>(0.01)</b>	<b>(0.00)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>(0.10)</b>
<b>Diluted earnings per share from continuing And Discontinuing operations</b>	<b>0.00</b>	<b>(0.01)</b>	<b>(0.00)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>(0.10)</b>

**Notes:-**

- 1 The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 11th October, 2025.
- 2 The Statutory Auditors have carried out limited review of the Unaudited Results of the Company for the Quarter ended 30/09/2025.
- 3 These results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- 4 The Company has no reportable business segment. Hence, separate information for segment wise disclosure is given in accordance with the requirements of Ind AS (AS) 108 - "Segment Reporting" is not required.
- 5 Statement of Assets and Liabilities and cashflow statement as on 30th September 2025 is enclosed herewith.
- 6 The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.

For, BANSISONS TEA INDUSTRIES LTD

*Hiren Shah*

Hiren Shah  
Director  
DIN: 09842161

Date :- 11-10-2025  
Place :- Jannagar

# BANSISONS TEA INDUSTRIES LIMITED

261, M.G. ROAD, SILIGURI, DARJEELING, WEST BENGAL - 734103  
CIN: L15520WB1987PLC042982

Statement of unaudited Assets and liabilities as on September 30th, 2025

(Rs.in lakhs)

A.	Particulars	Year ended	
		30-09-2025	31-03-2025
B.	Date of Start of the reporting period	01-04-2025	01-04-2024
B.	Date of end of the reporting period	30-09-2025	31-03-2025
C.	Whether results are audited or unaudited	Unaudited	Audited
<b>ASSETS</b>			
1	<b>Non-current assets</b>		
a)	Property, Plant and Equipment	491.45	492.90
b)	Capital work-in-progress	-	-
c)	Investment Property	-	-
d)	Goodwill	-	-
e)	Other Intangible assets	-	-
f)	Intangible assets under development	-	-
g)	Biological Assets other than bearer plants	-	-
h)	Investments accounted for using equity method	-	-
i)	Financial Assets		
(i)	Investments		
(ii)	Trade receivables		
(iii)	Loans Receivable	86.54	85.14
(iv)	Security Deposits	6.68	6.68
j)	Deferred tax assets (net)		
k)	Other non-current assets		
	<b>Total Non-current assets</b>	<b>584.66</b>	<b>584.71</b>
2	<b>Current assets</b>		
a)	<b>Inventories</b>		
b)	Financial Assets		
(i)	Investments	-	0.36
(ii)	Trade receivables	7.01	6.01
(iii)	Cash and cash equivalents	26.60	23.34
(iv)	Bank balances other than Cash and cash equivalents		-
(v)	Short Term Loans & Advances		-
(vi)	Others		-
c)	Current Tax Assets (Net)		-
d)	Other current assets		-
3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax assets		
	<b>Total Current Assets</b>	<b>33.61</b>	<b>29.71</b>
	<b>Total Assets</b>	<b>618.27</b>	<b>614.42</b>
<b>EQUITY &amp; LIABILITIES:</b>			
<b>Equity</b>			
a)	Equity Share capital	630.00	630.00
b)	Other Equity	(34.08)	(33.41)
	<b>Total Equity</b>	<b>595.92</b>	<b>596.59</b>
<b>Liabilities</b>			
1)	<b>Non-Current Liabilities</b>		
a)	Financial Liabilities		-
(i)	Long Term Borrowings		-
(ii)	Trade payables		-
(iii)	Other financial liabilities (other than those specified in item (b), to be specified)		-
b)	Provisions		-
c)	Deferred tax liabilities (Net)		-
d)	Deferred government grants (non current)		-
e)	Other non-current liabilities		-
2)	<b>Current liabilities</b>		
a)	Financial Liabilities		
(i)	Short Term Borrowings		
(ii)	Trade payables		
	Total Outstanding Dues of creditors - micro and small enterprise		
	Total Outstanding Dues of creditors other than micro and small enterprise	0.10	
(iii)	Other financial liabilities	19.42	15.00
a)	Provisions	2.84	2.84
b)	Income Current Tax Liabilities (Net)		
c)	Other current liabilities		
	<b>Total Current Liabilities</b>	<b>22.36</b>	<b>17.84</b>
	<b>Total Liabilities</b>	<b>618.27</b>	<b>614.42</b>

For, BANSISONS TEA INDUSTRIES LTD

*Hiren Shah*

Hiren Shah  
Director  
DIN: 09842161

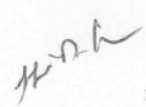
Date :- 11-10-2025  
Place :- Jamnagar

# BANSISONS TEA INDUSTRIES LIMITED

26-1, M.G. ROAD, SILIGURI, DARJEELING, WEST BENGAL - 734405

CIN: L15520WB1987PLC042982

Unaudited Cash Flow Statement for the half year ended September 30, 2025

Particulars	As on	As on
	30th September, 2025	31st March, 2025
	Rs. In Lakhs	Rs. In Lakhs
<b>A. Cash flow from operating activities</b>		
Profit before Tax	(0.67)	(6.36)
<b>Adjustments for:</b>		
Depreciation and amortisation	1.45	3.34
Interest Income	-	-
Finance costs	-	(4.80)
Loss on sale of Investment	-	-
<b>Operating profit / (loss) before working capital changes</b>	<b>0.79</b>	<b>-7.82</b>
<b>Movements in Working Capital</b>		
(Increase) / Decrease Inventories		
(Increase) / Decrease Short-term loans and advances		
Increase / (Decrease) Trade payables	0.10	(6.85)
(Increase) / Decrease Trade Receivables	(1.00)	7.95
(Increase) / Decrease Other Non Current Assets		6.68
(Increase) / Decrease Other Current Assets (Provisions)		0.50
(Increase) / Decrease Other Current Assets		0.63
(Increase) / Decrease Other Non Current Liabilities		(10.00)
Increase / (Decrease) Short Term Borrowings		
Increase / (Decrease) Short Term Provisions		
Increase / (Decrease) Other current Assets (Loans)		(9.25)
Increase / (Decrease) Other financial liabilities	4.42	
<b>Net Cash Generated/(Used in) Operations</b>	<b>3.52</b>	<b>-10.34</b>
Cash flow from extraordinary items	-	-
Direct Taxes Paid including for past years	-	-
Dividend & Dividend Tax Paid	-	-
<b>Net cash flow from / (used in) operating activities (A)</b>	<b>4.31</b>	<b>-18.16</b>
<b>B. Cash flow from Investing activities</b>		
Sale of Fixed Assets	-	10.00
Interest received	-	4.80
Dividend Received	-	-
Investment in Security deposits	-	(6.68)
(Purchase)/Sale of Investments	-	-
Purchase of Investments	-	(0.36)
Sale of Investments	0.36	-
Investment in Joint Venture	-	-
Change in Current Investment	-	-
Change in Long Term Loan and Advances	(1.40)	-
Change in Non-Current Assets	-	-
Change in Non-Current Investment	-	-
<b>Net cash flow from / (used in) investing activities (B)</b>	<b>-1.04</b>	<b>7.76</b>
<b>C. Cash flow from financing activities</b>		
Increase in Share Capital	-	10.25
Increase / (Decrease) Short Term Borrowings	-	15.00
<b>Net cash flow from / (used in) financing activities (C)</b>	<b>0.00</b>	<b>25.25</b>
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>	<b>3.26</b>	<b>14.85</b>
Cash and cash equivalents at the beginning of the year	23.34	8.50
<b>Cash and cash equivalents at the end of the year *</b>	<b>26.60</b>	<b>23.34</b>
<b>* Comprises:</b>		
(a) Cash on hand	22.80	22.79
(b) Balances with banks		
(i) In current accounts	3.80	0.55
(ii) In deposit accounts	-	-
	<b>26.60</b>	<b>23.34</b>
Date: 11/10/2025 Place: Jamnagar	 Hiren Shah Director DN: 09842161	



**Independent Auditor's Review Report on Quarterly Unaudited Standalone Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (as amended)**

**To Board of Directors of  
Bansisons Tea Industries Limited**

We have reviewed the accompanying statement of unaudited financial results of Bansisons Tea Industries Ltd (the "Company") for the quarter ended September 30, 2024 and year to date from April 01, 2025, to September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors at their meeting held on **11<sup>th</sup> October 2025**, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" (Ind AS 34), as prescribed under section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review of the Statement conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR D G M S & CO.  
Chartered Accountants  
Firm Regn. No. 0112187W**



**Hiren Maru  
Partner  
Membership No. 115279  
UDIN: 25115279BMIQFO8039  
Date: 11-10-2025  
Place: Mumbai**