



TEESTA AGRO INDUSTRIES LIMITED

Swastik Valmikee, 1st Floor, 5A, Valmikee Street, Kolkata 700 026, Phone: 2454 4331 / 2474 9983, Fax : +91 33 2474 6123
CIN No. L24119WB1986PLC041245, Website: www.teestaagro.in, E-mail: teestaagro86@gmail.com / teestaagro92@gmail.com

Date : July 31, 2026

To
The Manager
Corporate Services
BSE Limited
P J Towers, Dalal Street ,
Mumbai-400001

Sub: Standalone Unaudited Financial Statement for the year ended 30th June- 2026
Under Regulation 33 of the SEBI (LODR) Regulations , 2015.

Ref: 1. Script Code-524204
2. Your Email dated 29th July, 2026

Dear Sir/Madam,

In compliance of your email dated 29th July, 2026 and pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015, please find enclosed herewith the Unaudited Financial Statement as per Schedule III of the Companies Act, 2013 for the quarter ended on 30th June, 2026.

Thanking You,

Yours Truly,
For Teesta Agro Industries Ltd.


Managing Director

Sector 'B' Pocket 5 & 6, Flat No. 4173, Basantkunj, New Delhi 110 070, Phone : (011) 2689 0556 / 2689 1267
Regd. Office & Plant: MAZABARI, P.O.: RAJGANJ, Dist : JALPAIGURI, W.B., Pin code : 735 134, Ph : (03561) 254 203/254 150/254 230,
Kamrangaguri, Opposite : Uttar Kanya P.O. Satellite Township , Siliguri - 734015, E-mail : teestaagro92@gmail.com



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Date: July 31, 2026

Company Scrip Code: 524204

To
The Manager
Corporate Services
BSE Limited
P J Towers , Dalal Street ,
Mumbai-400001

Re: Reconciliation Statement of Net Profit /Loss for Standalone financial result as per IND-AS for quarter ended 30th June, 2026

Dear Sir,

We are furnishing herewith the Unaudited Financial Results for the quarterly period ended on 30th June 2026 duly considered, approved and taken on record by the Board of Directors in their meeting held on 31.07.2026 together with a copy of the Reconciliation Statement of Net Profit/ Loss for the quarter ended 30th June 2026 duly signed by the Auditors of the Company.

The Board Meeting commenced at 11.00 AM hours & ended at 12.30 PM hours on the same day.

Kindly take note of the same.

Thanking you,

For Teesta Agro Industries Ltd.



Authorised Signatory

Encl: As above



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Annexure- 1

Date : July 31, 2026

To
The General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street,
Mumbai-400001

Sub: Declaration in terms of Regulation 33(3)(d) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 with respect to Audit Report with unmodified opinion of the Audited Financial Results for the Financial year ended 30th June, 2026.

Ref: Scrip Code: BSE: 524204

Dear Sir/Madam,

In terms of Regulation 33(3)(d) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), as amended, we do hereby confirm that **M/s. Agarwal R G & Associates.**, Chartered Accountants, Statutory Auditors of the Company have provided the unmodified opinion for the Annual Audited Financial Results (Standalone) of the Company for the Financial year ended 30th June, 2026.

Thanking You,

Yours Faithfully,

For **TEESTA AGRO INDUSTRIES LIMITED**


(**HARDEV SINGH**)
MANAGING DIRECTOR
DIN NO-00550781

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STATEMENT OF UNAUDITED FINANCIAL RESULTS (STANDALONE) FOR THE QUARTER ENDED 30TH JUNE, 2026

	Particulars	3 months ended 30.06.2026	Preceding 3 months ended 31.03.2026	Corresponding 3 months ended in the Previous year 30.06.2025	(Rs. in Lac) Year ended Standalone 31.03.2026
		Unaudited	Unaudited	Unaudited	Audited
I.	Revenue from operations:				
	(a) Net Sales / Income from operations	3892	3263	3723	22625
	(b) Other operating revenues	-	-	-	-
II.	Other Income	4	11	10	22
III.	Total Revenue (I+II)	3896	3274	3733	22647
IV.	Expenses:				
	(a) Cost of materials consumed	3474	1429	3236	16524
	(b) Changes in inventories in finished goods	(774)	(964)	(530)	(120)
	(c) Employees Costs	215	297	204	1072
	(d) Finance Costs	37	37	18	113
	(e) Depreciation and amortization expenses	81	148	57	349
	(f) Other expenses	723	1853	620	3531
	Total expenses (IV)	3756	2800	3605	21469
V.	Profit before tax (III-IV)	140	474	128	1178
VI.	Tax expenses:				
	(a) Current tax	38	162	35	355
	(b) Deferred tax	-	-	-	-
	Extraordinary Item	-	-	-	-
VII.	Profit for the period (V-VI)	102	312	93	823
VIII.	Other comprehensive income:				
	(i) Items that will not be reclassified to profit and loss:	-	-	-	-
	(a) Re measurements of the defined benefit plans	-	-	-	-
	(b) Equity instruments through other comprehensive income	-	-	-	-
	(ii) Tax relating items that will not be reclassified to Profit & Loss	-	-	-	-
IX.	Total comprehensive income for the period (VII+VIII)	102	312	93	822
X.	Paid-up equity share capital (face value Rs.10/- each)	561	561	561	561
XI.	Earnings per equity share (in Rs.) (Basic and diluted)	1.83	5.61	1.68	14.79



Teesta Agro Industries Ltd.

Managing Director

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BALANCE SHEET

(Rs. in lakhs)

PARTICULARS	As at 30.06.2026 (Unaudited)	As at 31.03.2026 (Audited)
ASSETS		
Non-current assets		
(a) <i>Property, Plant and Equipment</i>		
(i) Tangible assets	6,423	6,504
(ii) Capital work-in-progress	509	509
(b) Financial Assets		
(i) Non-current investments	58	58
(ii) Long term loans and advances	25	25
(c) Other non-current assets	154	154
Sub-total	7,169	7,250
Current assets		
(a) Inventories	9,952	7,486
(b) Financial Assets		
(i) Trade receivables	2,135	2,326
(ii) Cash and cash equivalents	200	2,237
(iii) Short-term loans and advances	1,332	1,659
(c) Other current assets	25	18
Sub-total	13,644	13,725
TOTAL ASSETS	20,813	20,975
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	557	557
(b) Other Equity	12,124	12,022
Sub-total	12,681	12,579
LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Long-term borrowings	423	444
(b) Long term provisions	21	21
(c) Deferred tax liabilities (Net)	415	415
Sub-total	859	880
Current Liabilities		
(a) Financial Liabilities		
(i) Short-term borrowings	2,945	2,221
(ii) Trade payables	3,813	4,260
(c) Other current liabilities	497	1,017
(d) Short-term provisions	18	18
Sub-total	7,272	7,515
TOTAL EQUITY AND LIABILITIES	20,813	20,975

Notes:

1. As the Company's business activity falls within a single significant primary business segment, i.e. manufacturing and selling of chemical fertilisers, no separate segment information is disclosed in quarterly result.
2. The results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 31st July, 2026.
3. The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 30th June, 2026, as required under clause 41 of the Listing Agreement.
4. Investor Complaints :

Pending at the beginning of the quarter	Nil
Received during the quarter	0
Resolved during the quarter	0
Remaining unresolved at the end of the quarter	Nil

for TEESTA AGRO INDUSTRIES LIMITED

Place : Kolkata,
Date : 31st July, 2026



(Hardev Singh)
Managing Director

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting on 31st July, 2026. The Limited Review for the quarter ended 30th June, 2026 has been carried out by the Statutory Auditors, as required under regulation 33 of SEBI (LODR) Regulations, 2015.
2. IND AS 115, Revenue from Contracts with Customers, mandatory for reporting period beginning on or after 1st April, 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach, there were no significant adjustments required to be made to the retained earnings as at 1st April, 2018. Also, the application of IND AS 115 did not have any significant impact on the results for the period.
3. As the ultimate income tax liability will depend on results for the year ending 30th June 2026 in view of the seasonal nature of fertilizer business, the provision for tax (current and deferred) will be made at the time of year end audit.
4. As the Company is engaged in business of manufacture and sale of fertilizer which is seasonal in character, figures for the three months and nine months ended 30th June, 2026 should not be construed as representative of likely result for the year ending 30th June, 2026.
5. The Company operates mainly in one business segment viz. manufacturing and selling of fertilizer, being reportable segment and all other activities revolve around the main activity.
6. Previous periods figures have been regrouped so as to conform to those of the current period.

Date : 31st July, 2026
Place : Kolkata

For and on Behalf of the Board


(Subash Ch. Samantaray)
CHAIRMAN
DIN : 07273238

Teesta Agro Industries Ltd.


Managing Director





AGARWAL R G & ASSOCIATES

CHARTERED ACCOUNTANTS

Behind Sani Mandir, Near Kalika Distributors, Jamunanlal Bajaj Street, Khalpara, Siliguri – 734005
E-mail : carohitagarwal92@gmail.com

Independent Auditors Limited Review Report

To
The Board Of Directors
Teesta Agro Industries Limited

We have reviewed the accompanying statement of Unaudited Financial Results of Teesta Agro Industries Limited for the Quarter ended on 30th June, 2026 and for the period from 1st April 2026 to 30th June 2026. 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 of the statement in accordance with the Standard on Review Engagements (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 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.

Date: 28.07.2026
Place: Siliguri

For Agarwal R G & Associates
Chartered Accountant



[Signature]
Rohit Agarwal
(Proprietor)

Membership No. 308282

ICAI UDIN: 26308282LECQKP1433