



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: October 31, 2026

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

Sub: Outcome of Board Meeting of TEESTA AGRO INDUSTRIES LIMITED held on Saturday 31st October'2026

Ref: Scrip Code at BSE: 524204.

Dear Sir/ Madam,

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) , we wish to inform you that the Board of Directors of the Company at its meeting held on 31st October 2026 inter alia transacted the following business :

- a) The Board has approved the Unaudited Standalone Financial Results of the Company for the quarter and Financial Year ended 30th September, 2026.
- b) Pursuant to Regulation 33 of the Listing Regulations, we are enclosing herewith the statement showing the Unaudited Financial Result (Standalone) for the Quarter and year ended 30th September, 2026.

The Meeting commenced at 11.00 a.m. and concluded at 12.00 p.m.

Kindly take note of the above on record.

Thanking you,
Yours Faithfully,

For Teesta Agro Industries Ltd.


HARDEV SINGH
MANAGING DIRECTOR
DIN NO- 00550781



Sector 'B' Pocket 5 & 6, Flat No. 4173, Basant kunj, 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. Satelite Township , Siliguri - 734015, E-mail : teestaagro92@gmail.com



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Date : October 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 September- 2026
Under Regulation 33 of the SEBI (LODR) Regulations , 2015.

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

Dear Sir/Madam,

In compliance of your email dated 29th October, 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 September, 2026.

Thanking You,

Yours Truly,
For Teesta Agro Industries Ltd.

Managing Director





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Date: October 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 September, 2026**

Dear Sir,

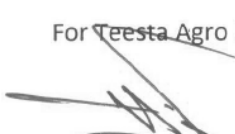
We are furnishing herewith the Unaudited Financial Results for the quarterly period ended on 30th September 2026 duly considered, approved and taken on record by the Board of Directors in their meeting held on 31.10.2026 together with a copy of the Reconciliation Statement of Net Profit/ Loss for the quarter ended 30th September 2026 duly signed by the Auditors of the Company.

The Board Meeting commenced at 11.00 AM hours & ended at 12.00 PM hours on the same day.

Kindly take note of the same.

Thanking you,

For Teesta Agro Industries Ltd.


Managing Director



Encl: As above

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Annexure- 1

Date : October 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 September, 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 FOR THE QUARTER ENDED 30TH SEPTEMBER, 2026

(Rs. in Lac)

	Particulars	Unaudited					Audited
		Quarter Ended			Six Months Ended		
		30.09.2026	30.06.2026	30.09.25	30.09.26	30.09.25	
I.	Revenue from operations: (c) Sale of Products / Income from operations (d) Other operating revenues	9544.59 - 9544.59	3892 - 3892	6659 - 6659	13437 - 13437	10382 - 10382	22625 - 22625
II.	Other Income	1	4	0	5	10	22
III.	Total Revenue (I+II)	9545.59	3896	6659	13442	10392	22647
IV.	Expenses: (g) Cost of materials consumed (h) Changes in inventories in finished goods (i) Employees Costs (j) Finance Costs (k) Depreciation and amortization expenses (l) Other expenses Total expenses (IV)	10762.38 (2399.49) 187.60 83.80 78 630.60 9342.89	3474 (774) 215 37 81 723 3756	5855 (139) 192 13 48 519 6488	14237 (3174) 402.60 121 159 1353.80 13099.40	9091 (669) 396 32 105 1138 10093	16524 (120) 1072 113 349 3531 21469
V.	Profit before tax (III-IV)	202.70	140	171	343	299	1178
VI.	Tax expenses: (c) Current tax (d) Deferred tax Extraordinary Item	55 - -	38 - -	49 - -	93 - -	84 - -	356 - -
VII.	Profit for the period (V-VI)	147.70	102	122	250	215	823
VIII.	Other comprehensive income: (j) Items that will not be reclassified to profit and loss: (c) Re measurements of the defined benefit plans (d) 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)	147.70	102	122	250	215	823
X.	Paid-up equity share capital (face value Rs.10/- each)	561	561	561	561	561	561
XI.	Earnings per equity share (in Rs.) (Basic and diluted)	2.65	1.83	2.19	4.48	3.87	14.79



Teesta Agro Industries Ltd.

Managing Director

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BALANCE SHEET

PARTICULARS	(Rs. in lakhs)	
	As at 30.09.2026 (Unaudited)	As at 31.03.2026 (Audited)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment		
(i) Tangible assets	7,145	6,504
(ii) Capital work-in-progress	50	509
(b) Financial Assets		
(i) Non-current investments	58	58
(ii) Long term loans and advances	24	25
(c) Other non-current assets	162	154
Sub-total	7,439	7,250
Current assets		
(a) Inventories	10,257	7,486
(b) Financial Assets		
(i) Trade receivables	1,598	2,326
(ii) Cash and cash equivalents	401	2,237
(iii) Short-term loans and advances	1,249	1,659
(c) Other current assets	280	18
Sub-total	13,785	13,725
TOTAL ASSETS	21,224	20,975
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	557	557
(b) Other Equity	12,272	12,022
Sub-total	12,829	12,579
LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Long-term borrowings	512	444
(b) Long term provisions	20	21
(c) Deferred tax liabilities (Net)	346	415
Sub-total	878	880
Current Liabilities		
(a) Financial Liabilities		
(i) Short-term borrowings	4,511	2,221
(ii) Trade payables	2,756	4,260
(c) Other current liabilities	230	1,017
(d) Short-term provisions	20	18
Sub-total	7,517	7,516
TOTAL EQUITY AND LIABILITIES	21,224	20,905

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 October, 2026.
3. The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 30th September, 2026, as required under clause 41 of the Listing Agreement.

Investor Complaints :

4. 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

Place : Kolkata,
Date : 31st October, 2026



By Order of the Board of Teesta Agro Industries Ltd.

(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 October, 2026. The Limited Review for the quarter ended 30th September, 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 September 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 September, 2026 should not be construed as representative of likely result for the year ending 30th September, 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 October, 2026

Place : Kolkata



For and on Behalf of the Board

(Subash Ch. Samantaray)

CHAIRMAN

DIN : 07273238

Teesta Agro Industries Ltd.

Managing Director



Agarwal

TEESTA AGRO INDUSTRIES LIMITED**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2026**

<u>PARTICULARS</u>	<u>RUPEES IN LACS</u>
[A]. CASH FLOW FROM OPERATING ACTIVITIES:	
Net Profit before tax	343
<u>Adjustment for:</u>	
Depreciation	159
Interest	121
Operating Profit before Working Capital Changes	623
Increase/(Decrease) in Trade Payable	(1504)
Increase/(Decrease) in Short Term Provisions	2
Increase/(Decrease) in Other Current Liabilities	(787)
Increase/(Decrease) in Long Term Provisions	(1)
Increase/(Decrease) in Deferred Tax Provisions	(69)
(Increase)/Decrease in Inventories	(2771)
(Increase)/Decrease in Trade Receivable	728
(Increase)/Decrease in Long Term Loans and Advances	1
(Increase)/Decrease in Other Non-Current Assets	(8)
(Increase)/Decrease in Short Term Loans and Advances	410
(Increase)/Decrease in Other Current Assets	(262)
Net Cash From Operating Activities	-3638
[B]. CASH FLOW FROM INVESTING ACTIVITIES	
(Increase)/ Decrease in Fixed Assets	(342)
(Increase)/ Decrease in Non-Current Investment	0
Net Cash From Investing Activities	(342)
[C]. CASH FLOW FROM FINANCING ACTIVITIES	
Proceeds from Long Term Borrowings	68
Proceeds from Short Term Borrowings	2290
Interest Paid	(121)
Direct Taxes Paid	(93)
Net Cash From Financing Activities	2144
Net Increase in Cash and Cash Equivalents (A+B+C)	(1836)
Cash and Cash Equivalent at the Beginning of the Half year	2237
Cash and Cash Equivalent at the End of the Half year	401

Place: Kolkata,
Date: 31st October, 2026



(Hardev Singh)
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 September, 2026 and for the period from 1st July 2026 to 30th September 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: 29.10.2026
Place: Siliguri

For Agarwal R G & Associates
Chartered Accountant



Rohit Agarwal

Rohit Agarwal
(Proprietor)

Membership No. 308282

ICAI UDIN: 26308282VIAJYH9525