INDONG TEA COMPANY LIMITED

CIN No.: L01122WB1990PLC050506
Sikkim Commerce House. 4/1, Middleton Street. Kolkata - 700 071, India
Phone: 91-33 4006 3601 / 3602
E-mail: cs@indongteaco.com, indongtea@asiangroup.in
Website: www.indongteaco.com
Garden: P.O. - Matelli. Dist.: Jalpaiguri (W.B.) Pin: 735223. Rly. Station: Chalsa

Date: 13-11-2026

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Scrip Code: - 543769 (INDONG)

Sub: Disclosure under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of Financial Result for the half year ended and year ended on 30.09.2026

Dear Sir/ Madam,

This is in continuation of our Board meeting intimation letter dated 6th November, 2026, we wish to inform you that the Board of Directors, at their meeting held today, Friday, 13th November 2026 at 03:30 P.M. and concluded at 06:15 P.M. inter alia, considered and approved:

1. The Standalone Unaudited Financial Results for the half year ended on 30th September, 2026, pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015 along with Segment statements of Assets & Liabilities and Cash Flow, which have been duly reviewed and recommended by the Audit Committee.
2. Limited Review Report on the financial results on Standalone Unaudited Financial Results for the for the half year ended on 30th September, 2026.

Outcome of the above have already been filed to the BSE Portal. This is for your kind information and records and acknowledge the receipt of the same.

Thanking You,

For, Indong Tea Company Limited

CHANDAN GUPTA
Digitally signed by CHANDAN GUPTA
Date: 2026.11.13 18:17:34 +05'30'

Chandan Gupta
Company Secretary cum Compliance Officer
M. No: F13530
Encl: as above

Agarwal Kejriwal & Co.
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REVIEW REPORT ON INTERIM HALF YEARLY FINANCIAL RESULTS OF INDONG TEA COMPANY LIMITED FOR THE HALF YEAR ENDED SEPTEMBER 30th, 2026

TO
THE BOARD OF DIRECTORS
INDONG TEA COMPANY LIMITED
4/1, MIDDLETON STREET, KOLKATA-700071

1. We have reviewed the accompanying Statement of audited Financial Results of Indong Tea Company Limited (CIN : L01122WB1990PLC050506), for the half year ended September 30th, 2026 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This Statement, which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

3. 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 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.

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard 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 and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For AGARWAL KEJRIWAL & CO.
Chartered Accountants
(Firm's Registration No.: 316112E)

AGARWAL KEJRIWAL & CO. Kolkata 700 013 Chartered Accountants

M Agarwal
Partner
Membership No.052474
UDIN: 26052474XFWCSJ7462

Place: Kolkata
Date: 13th Day of November 2026

1, Ganesh Chandra Avenue, 4th Floor, Kolkata - 700 013 033 2236 1785
98300 56911 / 98300 61121 agarwalkejriwal@gmail.com / agarwalkejriwal@outlook.com

INDONG TEA COMPANY LIMITED

CIN No: L01122WB1990PLC050506

REGISTERED OFFICE: - SIKKIM COMMERCE HOUSE, 4/1 MIDDLETON STREET, KOLKATA - 700071

Email id: cs@indongteaco.com, Website: www.indongteaco.com

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED 30TH SEPTEMBER 2026

(Amount Rs. in Lakh)

Particulars	HALF YEAR ENDED			YEAR TO DATE		YEAR ENDED
	30-09-2026 (Unaudited)	31-03-2026 (Auudited)	30-09-2025 (Unudited)	30-09-2026 (Unaudited)	30-09-2025 (Unaudited)	31-03-2026 (Audited)
INCOME						
Revenue from Operations	1,243.64	827.10	1,473.38	1,243.64	1,473.38	2,300.49
Other Income	49.07	28.29	6.33	49.07	6.33	34.62
TOTAL INCOME	1,292.71	855.39	1,479.71	1,292.71	1,479.71	2,335.11
EXPENDITURE:						
Cost of Material Consumed	76.91	-	78.02	76.91	78.02	78.02
Change in Inventories & Biological Assets	-227.19	251.71	-112.72	-227.19	-112.72	138.99
Employee Benefit Expenses	847.75	443.78	865.31	847.75	865.31	1,309.09
Financial Charges	37.68	30.28	38.10	37.68	38.10	68.38
Depreciation & Amortisation Expenses	113.10	114.18	110.12	113.10	110.12	224.30
Other Expenses	440.05	172.33	434.47	440.05	434.47	606.80
TOTAL EXPENDITURE	1,288.30	1,012.28	1,413.30	1,288.30	1,413.30	2,425.58
PROFIT BEFORE EXCEPTIONAL ITEMS	4.41	-156.89	66.40	4.40	66.41	-90.47
Exceptional Items						
PROFIT BEFORE TAX	4.41	-156.89	66.40	4.40	66.41	-90.47
Tax Expense:						
Current Tax	7.72	3.32	6.17	7.72	6.17	9.49
Deferred Tax	(12.25)	(15.20)	(2.10)	(12.25)	(2.10)	(17.30)
PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS	8.94	(145.01)	62.33	8.93	62.33	(82.66)
PROFIT FOR THE PERIOD	8.94	(145.01)	62.33	8.93	62.33	(82.66)
OTHER COMPREHENSIVE INCOME						
ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS						
Remeasurements of net defined benefit plans	3.78	126.70	0.53	3.78	0.53	127.24
Income tax relating to above items	(0.39)	(13.29)	0.06	(0.39)	0.06	(13.23)
OTHER COMPREHENSIVE INCOME FOR THE YEAR (NET OF TAX)	3.39	113.41	0.59	3.38	0.59	114.01
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	12.33	(31.61)	62.92	12.31	62.92	31.35
Paidup Share Capital	19,42,10,480	19,42,10,480	19,42,10,480	19,42,10,480	19,42,10,480	19,42,10,480
Face Value Per Share	10.00	10.00	10.00	10.00	10.00	10.00
Earning per equity share:						
(1) Basic	0.06	-0.16	0.32	0.06	0.32	0.16
(2) Diluted	0.06	-0.16	0.32	0.06	0.32	0.16

AGARWAL KEJRIWAL & CO. Chartered Accountants Kolkata 700 013

FOR INDONG TEA COMPANY LIMITED

INDONG TEA COMPANY LIMITED KOLKATA

[Hariram Garg]
Chairman of this Meeting
[DIN - 00216053]

INDONG TEA COMPANY LIMITED KOLKATA

[Rajesh Garg]
[Managing Director]
[DIN - 00471803]

Dated: 13th day of November, 2026
Place: Kolkata

INDONG TEA COMPANY LIMITED

CIN No: L01122WB1990PLC050506

REGISTERED OFFICE: - SIKKIM COMMERCE HOUSE, 4/1 MIDDLETON STREET, KOLKATA - 700071

Email id: cs@indongteaco.com, Website: www.indongteaco.com

STATEMENT OF AUDITED SEGMENT WISE REVENUE, RESULTS, ASSETS & LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2026

(Amount Rs. in Lakh)

	Particulars	HALF YEAR ENDED			YEAR TO DATE		YEAR ENDED
		30-09-2026 (Unaudited)	31-03-2026 (Auudited)	30-09-2025 (Unudited)	30-09-2026 (Unaudited)	30-09-2025 (Unaudited)	31-03-2026 (Audited)
1	**SEGMENT REVENUE**						
	(Net Sale/Income from each Segment)						
	Manufacturing of Tea	1,243.64	827.10	1,224.91	1,243.64	1,224.91	2,052.02
	Pulses, Jute Rice & Others	-	-	248.47	-	248.47	248.47
	Unallocated	-	-	-	-	-	-
	Total	1,243.64	827.10	1,473.38	1,243.64	1,224.91	2,300.49
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Revenue from Operation	**1,243.64**	**827.10**	**1,473.38**	**1,243.64**	**1,224.91**	**2,300.49**
2	**SEGMENT RESULTS**						
	[Profit/(loss) before Tax, Finance Cost]						
	Manufacturing of Tea	42.09	(124.19)	91.83	42.08	91.83	(32.35)
	Pulses, Jute Rice & Others	-	-2.40	12.66	-	12.65	10.26
	Unallocated	-	-	-	-	-	-
	Total	42.09	(126.59)	104.49	42.08	104.48	(22.09)
	Less: Finance Cost	37.68	30.28	38.10	37.68	38.10	68.38
	Less: Unallocated expenditure net off income	-	-	-	-	-	-
	Profit/(Loss) before Tax	**4.41**	**-156.87**	**66.39**	**4.41**	**66.38**	**(90.47)**
3	**SEGMENT ASSETS**						
	Manufacturing of Tea	7,978.02	7,802.54	7,266.54	7,978.02	7,266.53	7,802.54
	Pulses, Jute Rice & Others	-	-	405.51		-	-
	Unallocated	-	-	-	-	-	-
	Total	**7,978.02**	**7,802.54**	**7,672.05**	**7,978.02**	**7,266.53**	**7,802.54**
	SEGMENT LIABILITIES						
	Manufacturing of Tea	1,946.43	1,758.87	1,543.59	1,946.43	1,543.58	1,758.87
	Pulses, Jute Rice & Others	-	-	-	-	-	-
	Unallocated	-	-	-	-	-	-
	Total	**1,946.43**	**1,758.87**	**1,543.59**	**1,946.43**	**1,543.58**	**1,758.87**
	Capital Employed (Segment Assets - Segment Liabilities)	**6,031.59**	**6,043.67**	**6,128.46**	**6,031.59**	**5,722.95**	**6,043.67**

Note

1. The above Audited Standalone Financial Result and Segment Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on 13th September, 2026 . The Limited review for the half year ended 30th September, 2026 has been carried out by the Statutory Auditor as required under Regulation 33 of SEBI (LODR) Regulation, 2015.
2. The Company is primarily engaged in the business of the producing and Manufacturing of Tea, Trading of Pulses, Jute, Rice & other Food stuff.
3. The figures and heads of previous year/half year ended has been regrouped and rearranged where ever necessary to make comparable to the current period

FOR INDONG TEA COMPANY LIMITED

AGARWAL KEJRIWAL & CO Kolkata 700 013 Chartered Accountants

[Hariram Garg]
[Chairman of this Meeting]
[DIN - 00216053]

INDONG TEA COMPANY LIMITED KOLKATA

[Rajesh Garg]
[Managing Director]
[DIN - 00471803]

Dated: 13th day of November, 2026
Place: Kolkata

INDONG TEA COMPANY LIMITED

BALANCE SHEET AS AT 30TH SEPTEMBER, 2026

(Amount Rs. In Lakh)

Particulars	Note	AS AT	
		September 30, 2026	March 31, 2026
ASSETS			
Non Current Assets			
(a) Property, Plant & Equipment	2	5,835.75	5,970.13
(b) Capital Work in Progress	3	112.99	99.49
(c) Intangible Assets	2	0.45	0.60
(d) Biological Assets other than bearer plant	4	73.76	73.76
(e) Financial Assets			-
Investment		-	-
Others	5	131.45	144.46
(f) Deferred Tax Assets (Net)		-	-
(g) Other Non Current Assets	6	251.83	285.46
Total Non Current Assets		**6,406.23**	**6,573.90**
Current Assets			
(a) Inventories	7	505.21	274.19
(b) Financial Assets			
(i) Trade Receivables	8	90.93	10.61
(ii) Cash & Cash Equivalents	9	111.77	8.78
(iii) Other Bank Balances	10	-	-
(iv) Other Financial Assets	11	169.08	145.08
(c) Current Tax Assets (Net)		-	-
(d) Other current assets	12	694.80	789.98
Total Current Assets		**1,571.79**	**1,228.66**
Total Assets		**7,978.02**	**7,802.55**
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	13	1,942.10	1,942.10
(b) Other Equity	14	4,089.48	4,101.58
Total Equity		**6,031.58**	**6,043.68**
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	15	266.63	162.18
(ii) Trade payables		-	-
(iii) Other financial liabilities		-	-
(b) Provisions	16	318.63	299.78
(c) Deferred tax liabilities (Net)	17	61.62	73.47
(d) Other non-current liabilities		-	-
Total Non-Current Liabilities		**646.88**	**535.44**
Current liabilities			
(a) Financial Liabilities			
(i) Borrowings	18	868.90	864.23
(ii) Trade payables		-	-
Micro and Small Enterprises		-	-
Other than Micro and Small Enterprises	19	211.98	177.37
(iii) Other financial liabilities	20	49.49	54.76
(b) Provisions	21	67.46	90.97
(c) Deferred tax liabilities (Net)		-	-
(d) Other Current liabilities	22	101.73	36.10
Total Current liabilities		**1,299.56**	**1,223.43**
Total Equity and Liabilities		**7,978.02**	**7,802.55**

Material Accounting Policies	1
Notes on Financial Statements	2 to 55

As per our Report of even date

FOR INDONG TEA COMPANY LIMITED

AGARWAL KEJRIWAL & CO Kolkata 700 013 Chartered Accountants

INDONG TEA COMPANY LIMITED KOLKATA

[Hariram Garg]
[Chairman of this Meeting]
[DIN - 00216053]

[Rajesh Garg]
[Managing Director]
[DIN - 00471803]

Dated: 13th day of November, 2026
Place: Kolkata

INDONG TEA COMPANY LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD FROM 1ST APRIL 2026 TO 30TH SEPTEMBER, 2026

(Amount Rs. In Lakh)

Particulars	Note	YEAR ENDED September 30, 2026	YEAR ENDED March 31, 2026
INCOME			
Revenue from Operations	23	1,243.64	2,300.49
Other Income	24	49.07	34.62
TOTAL INCOME		**1,292.71**	**2,335.11**
EXPENDITURE:			
Cost of Material Consumed	25	76.91	78.02
Change in Inventories & Biological Assets	26	-227.19	138.99
Employee Benefit Expenses	27	847.75	1,309.09
Financial Cost	28	37.68	68.38
Depreciation & Amortisation Expenses	29	113.10	224.30
Other Expenses	30	440.05	606.80
TOTAL EXPENDITURE		**1,288.30**	**2,425.58**
PROFIT BEFORE EXCEPTIONAL ITEMS		**4.41**	**-90.47**
Exceptional Items			
PROFIT BEFORE TAX		**4.41**	**-90.47**
Tax Expense:			
Current Tax	31	7.72	9.49
Deferred Tax		(12.25)	(17.30)
PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS		**8.94**	**-82.66**
PROFIT FOR THE PERIOD		**8.94**	**-82.66**
OTHER COMPREHENSIVE INCOME			
ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS			
Remeasurements of net defined benefit plans		3.78	127.24
Income tax relating to above items		(0.39)	(13.23)
OTHER COMPREHENSIVE INCOME FOR THE YEAR (NET OF TAX)		**3.39**	**114.01**
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		**12.33**	**31.35**
Earning per equity share:			
(1) Basic		0.06	0.16
(2) Diluted			0.16

Material Accounting Policies 1

Notes on Financial Statements 2 to 55

As per our Report of even date

FOR INDONG TEA COMPANY LIMITED

AGARWAL KEJRIWAL & CO. Chartered Accountants Kolkata 700 013

INDONG TEA COMPANY LIMITED KOLKATA

[Hariram Garg]
[Chairman of this Meeting]
[DIN - 00216053]

[Rajesh Garg]
[Managing Director]
[DIN - 00471803]

Dated: 13th day of November, 2026

Place: Kolkata

INDONG TEA COMPANY LIMITED

Cash Flow Statement for the year ended 30th September, 2026

(Amount Rs. In Lakh)

Particulars	September 30, 2026	March 31, 2026
Cash flow from Operating Activities		
Profit Before tax	4.41	-90.49
Non-cash adjustment to reconcile profit before tax to net cash flows		-
Depreciation / Amortization	113.10	224.30
Interest & Other Income	32.68	29.02
Other Adjustment	3.78	123.71
(Profit)/Loss on sale of Fixed Assets	-	-
Operating profit before working capital changes	**153.97**	**286.53**
Movements in working capital:		
Increase / (Decrease) in Other Non Current Financial Asset	13.01	(60.70)
Increase / (Decrease) in Other Non Current Assets	33.63	33.63
Increase / (Decrease) in Trade Payables	34.61	93.77
Increase / (Decrease) in Non Current Provision	(12.39)	-93.86
Increase / (Decrease) in Other Current Financial Liabilities	-5.28	7.17
Increase / (Decrease) in Other Current Liabilities	65.65	2.12
Decrease / (Increase) in Trade Receivables	(80.32)	781.22
Decrease / (Increase) in Inventories	(231.02)	127.31
Decrease / (Increase) in Other Current Financial Assets	(24.00)	126.86
Decrease / (Increase) in Other Current Assets	95.18	(717.70)
Cash Generated from / (used in) Operations	**43.06**	**586.35**
Deferred Tax	-	
Net cash flow from/(used in) operating activities (A)	**43.06**	**586.35**
Cash flow from Investing Activities		
Purchase of fixed assets & Intangible Assets	(2.98)	(654.71)
Change in Capital WIP	(13.50)	(48.37)
Interest & Other Income	(32.68)	-29.02
Decrease / (Increase) in Other Bank Balance	-	-
Net cash flow from/(used in)investing activities (B)	**(49.16)**	**(732.09)**
Cash flow from Financing Activities		
Repayment of long Term borrowings	109.10	29.05
Proceeds from issuance of share capital	-	-
Net cash flow from/(used in) financing activities (C)	**109.10**	**29.05**
Net Increase / (decrease) in cash and cash equivalents (A+B+C)	103.00	(116.68)
Cash and cash equivalents at the beginning of the year	8.78	125.46
Cash and cash equivalents at the end of the year	**111.78**	**8.78**
Components of Cash and Cash Equivalents		
Cash in Hand	9.04	7.56
With Banks in Current Account	102.74	1.22
Total Cash and Cash Equivalents (note 15)	**111.78**	**8.78**

Explanatory notes to Cash Flow Statement

1. The above Cash Flow Statement has been prepared under the "indirect method" as set out in the Ind AS 7 on Statement of Cash Flows.
2. Previous year figure have been regrouped whereever necessary.

This is the Cash Flow referred to in our report of even date.

FOR INDONG TEA COMPANY LIMITED

AGARWAL KEJRIWAL & CO. Chartered Accountants Kolkata 700 013

INDONG TEA COMPANY LIMITED KOLKATA

INDONG TEA COMPANY LIMITED KOLKATA

Dated: 13th day of November, 2026
Place: Kolkata

[Hariram Garg]
[Chairman of this Meeting]
[DIN - 00216053]

[Rajesh Garg]
[Managing Director]
[DIN - 00471803]