



T & I GLOBAL LIMITED

11, JASSAL HOUSE, 4A, AUCKLAND SQUARE, KOLKATA – 17

Phone No. (033), Fax No. (033) 22833612, Email id – secretarial_tiglobal@yahoo.com

CIN : L29130WB1991PLC050797

Date: 14.11.2025

To,
The Secretary,
The Bombay Stock Exchange Ltd.,
25th Floor, P.J. Tower
Dalal Street
Mumbai – 400 001

Respected Sir/Madam

Sub: Submission of unaudited Financial Results for the Quarter and half year ended 30.09.2025 along with Limited Review Report, under Regulation 30 & 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 & 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the unaudited Financial Results along with Limited Review Report for the quarter and half year ended 30th September, 2025.

The meeting of Board of Directors commenced at 11.00 AM. and concluded at 04:00 P.M. Kindly take the above information on record and acknowledge the receipt.

Thanking you,
For **T & I Global Ltd.**

Khushboo Choudhary
(Company Secretary)
Membership No- A38571



"LIMITED REVIEW" REPORT ON THE UNAUDITED FINANCIAL RESULTS OF T & I GLOBAL LIMITED FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025 PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

INDEPENDENT AUDITORS' REVIEW REPORT

To

The Board of Directors,

T & I Global Limited

1. We have reviewed the accompanying statement of Unaudited financial results ("the statement") of **T & I Global Limited** ("the Company") for the quarter and half year ended 30th September 2025 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.

This statement is the responsibility of the Company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognitions and measurement principal 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 there under and other accounting principal generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the listing Regulations. Our responsibility is to issue a report on these financial statements based on our review.

2. 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 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.



3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited financial results, prepared in accordance with recognitions and measurement principles laid down in applicable Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued there under 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 Obligation and Disclosure Requirements) Regulations, 2015,(as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata

Date: 14.11.2025



For Agarwal & Associates
Chartered Accountants
(Firm Registration No. 323210E)

(Naresh Agarwal)
(Partner)

Membership No. 063049

UDIN: 25063049BMJXS5898



T & I GLOBAL LIMITED
CIN NO.L29130WB1991PLC050797

Regd Office: 11, JASSAL HOUSE, 4A, AUCKLAND SQUARE, KOLKATA - 700017

STATEMENTS OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2025

(₹ In Lakhs)

| Particulars | As at 30-09-2025 (Unaudited) | As at 31-03-2025 (Audited) |
|-------------------------------------|---------------------------------|-------------------------------|
| ASSETS | | |
| Non-Current Assets | | |
| (i) Property, Plant and Equipment | 1,962.32 | 2,008.64 |
| (ii) Financial Assets | | |
| (a) Investments | 5,330.12 | 4,930.01 |
| (b) Other Financial Assets | 51.92 | 59.57 |
| (iii) Deferred Tax Assets | 53.86 | 44.37 |
| (iv) Other Non- Current Assets | 22.09 | 22.09 |
| Current Assets | | |
| (i) Inventories | 847.85 | 716.35 |
| (ii) Financial Assets | | |
| (a) Trade receivables | 1,134.73 | 3,293.62 |
| (b) Cash and cash equivalents | 1,334.90 | 711.68 |
| (iii) Other Current Assets | 464.23 | 750.02 |
| Total Assets | 11,202.03 | 12,536.35 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| (i) Equity Share capital | 506.77 | 506.77 |
| (ii) Other Equity | 8,945.63 | 8,358.52 |
| Total Equity | 9,452.40 | 8,865.29 |
| Liabilities | | |
| Non-Current Liabilities | | |
| (i) Other Non-Current Liabilities | 406.85 | 417.01 |
| Current Liabilities | | |
| (i) Financial Liabilities | | |
| (a) Trade Payables | 373.13 | 443.67 |
| (b) Other Financial Liabilities | 10.96 | 18.60 |
| (ii) Provisions | 93.37 | 94.03 |
| (iii) Other Current Liabilities | 865.32 | 2,697.75 |
| Total Equity and Liabilities | 11,202.03 | 12,536.35 |

Date : 14/11/2025

Place : - Kolkata

For T & I Global Limited

[VINEET BAGARIA]
Managing Director
[DIN: 00100416]





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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YAER ENDED 30TH SEPTEMBER , 2025
PREPARED IN COMPLIANCE WITH INDIAN ACCOUNTING STANDARDS (IND -AS)

| Sr. No. | Particulars | QUARTER ENDED | | | HALF YEAR ENDED | | YEAR ENDED |
|---------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| | | 30-09-2025 (Unaudited) | 30-06-2025 (Unaudited) | 30-09-2024 (Unaudited) | 30-09-2025 (Unaudited) | 30-09-2024 (Unaudited) | 31-03-2025 (Audited) |
| | | Amount (₹) | Amount (₹) | Amount (₹) | Amount (₹) | | Amount (₹) |
| I | Income | | | | | | |
| | Revenue From Operations | 2,500.18 | 3,451.94 | 2,208.16 | 5,952.12 | 3,784.04 | 8,441.43 |
| | Other Income | 36.37 | 12.33 | 18.93 | 48.70 | 32.33 | 314.23 |
| | Total Income | 2,536.55 | 3,464.27 | 2,227.09 | 6,000.82 | 3,816.37 | 8,755.66 |
| II | Expenses | | | | | | |
| | (a) Cost of Material Consumed | 406.11 | 347.99 | 303.49 | 754.10 | 588.41 | 1,519.95 |
| | (b) Purchase of stock-in-trade | 1,074.20 | 1,810.24 | 773.54 | 2,884.44 | 1,396.67 | 3,473.53 |
| | (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | (131.25) | 135.14 | (59.16) | 3.89 | (98.29) | 23.07 |
| | (d) Employee Benefits expense | 246.63 | 212.39 | 202.58 | 459.02 | 395.57 | 843.99 |
| | (e) Depreciation and amortisation expense | 33.48 | 31.67 | 26.25 | 65.15 | 53.87 | 123.61 |
| | (f) Other expenses | 653.66 | 543.46 | 656.56 | 1,197.12 | 1,081.54 | 2,575.76 |
| | Total Expenses | 2,282.83 | 3,080.89 | 1,903.26 | 5,363.72 | 3,417.78 | 8,559.91 |
| III | Profit/(Loss) before exceptional items and tax (I-II) | 253.72 | 383.38 | 323.83 | 637.10 | 398.59 | 195.75 |
| IV | Exceptional Items | | | | | | |
| | Advances received written off | - | - | - | - | - | 274.89 |
| | Advances given written off | - | - | - | - | - | (3.78) |
| | | - | - | - | - | - | 271.11 |
| V | Profit/(Loss) before tax (III+IV) | 253.72 | 383.38 | 323.83 | 637.10 | 398.59 | 466.86 |
| VI | Tax Expenses | | | | | | |
| | Current Tax | 77.52 | 94.34 | 64.15 | 171.86 | 82.97 | 110.00 |
| | Earlier Year Tax | (0.00) | 33.20 | - | 33.20 | - | (37.08) |
| | Deferred Tax | (0.49) | (2.27) | 0.34 | (2.76) | (0.88) | (14.12) |
| VII | Profit (Loss) for the period (V - VI) | 176.69 | 258.11 | 259.34 | 434.80 | 316.50 | 408.06 |
| VIII | Other Comprehensive Income | | | | | | |
| | (i) Items that will not be reclassified to profit or loss- Actuarial (Loss)/Gain | 52.44 | 151.11 | 64.51 | 203.55 | 86.69 | 82.67 |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | (26.68) | (24.55) | - | (51.23) | (2.80) | 2.51 |
| | (iii) Items that will be reclassified to profit or loss | - | - | - | - | - | - |
| | (iv) Income tax relating to items that will be reclassified to profit or loss | - | - | - | - | - | - |
| IX | Total Comprehensive Income for the period (VII + VIII) | 202.44 | 384.67 | 323.85 | 587.11 | 400.39 | 493.24 |
| X | Paid up Equity Share Capital (Face Value of ₹10/- per Share) | 506.77 | 506.77 | 506.77 | 506.77 | 506.77 | 506.77 |
| XI | Other Equity | - | - | - | - | - | - |
| XII | Earnings Per Share (EPS) [EPS for the quarter not annualised] | | | | | | |
| | (a) Basic | 3.49 | 5.09 | 5.12 | 8.58 | 6.25 | 8.05 |
| | (b) Diluted | 3.49 | 5.09 | 5.12 | 8.58 | 6.25 | 8.05 |

Date : 14/11/2025
Place : Kolkata



For T & I Global Limited

[VINEET BAGARIA]
Managing Director
[DIN: 00100416]



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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ In Lakhs)

| Sr. No. | Particulars | QUARTER ENDED | | | HALF YEAR ENDED | | YEAR ENDED |
|---------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| | | 30-09-2025 (Unaudited) | 30-06-2025 (Unaudited) | 30-09-2024 (Unaudited) | 30-09-2025 (Unaudited) | 30-09-2024 (Unaudited) | 31-03-2025 (Audited) |
| | | Amount (₹) | Amount (₹) | Amount (₹) | | Amount (₹) | Amount (₹) |
| I | Segment Revenue (net sales/income) | | | | | | |
| | a) Tea Machinery | 1,863.24 | 2,966.32 | 1,535.41 | 4,829.56 | 2,838.45 | 6,871.10 |
| | b) Tea Manufacturing | 636.94 | 485.62 | 672.75 | 1,122.56 | 945.59 | 1,570.33 |
| | Total | 2,500.18 | 3,451.94 | 2,208.16 | 5,952.12 | 3,784.04 | 8,441.43 |
| | Less: Inter segment revenue | | - | - | | - | - |
| | Net Sales/Income from operations | 2,500.18 | 3,451.94 | 2,208.16 | 5,952.12 | 3,784.04 | 8,441.43 |
| II | Segment Results (Profit/ (Loss) before interest and tax | | | | | | |
| | a) Tea Machinery | 277.95 | 405.98 | 160.07 | 683.93 | 283.66 | 568.26 |
| | b) Tea Manufacturing | (24.23) | (22.60) | 163.76 | (46.83) | 114.93 | (101.40) |
| | Total | 253.72 | 383.38 | 323.83 | 637.10 | 398.59 | 466.86 |
| | Less: | | | | | | |
| | a) Interest | - | - | - | | - | - |
| | b) Other unallocable expenditure net of un-allocable income | - | - | - | | - | - |
| | Total Profit before Tax | 253.72 | 383.38 | 323.83 | 637.10 | 398.59 | 466.86 |
| III | Capital Employed (Segment Assets - Segment Liabilities) | | | | | | |
| | a) Tea Machinery | 8,628.35 | 7,995.04 | 7,420.97 | 8,628.35 | 7,420.97 | 7,581.52 |
| | b) Tea Manufacturing | 1,230.90 | 1,254.92 | 1,351.45 | 1,230.90 | 1,351.45 | 1,283.77 |

Date : 14/11/2025
Place : Kolkata



For T & I Global Limited

[VINEET BAGARIA]
Managing Director
[DIN: 00100416]



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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

| Particulars | (₹ in Lakhs) | | Amount (₹) | |
|--|----------------------------------|-----------------|----------------------------------|-------------------|
| | As at 30-09-2025 (Un-Audited) | | As at 30-09-2024 (Un-Audited) | |
| A) CASH FLOW FROM OPERATING ACTIVITIES | | | | |
| Net Profit before income tax | | 637.10 | | 398.59 |
| Adjustments for : | | | | |
| Loss/(Profit) on sale of Mutual Fund | | 0.00 | | - |
| Foreign Exchange (Gain)/ Loss | | (23.06) | | (1.25) |
| Discount Received | | (0.12) | | - |
| Depreciation | | 65.15 | | 53.87 |
| Liabilities written back | | (19.57) | | - |
| Dividend Income | | (1.27) | | (0.31) |
| Interest Income | | (5.21) | | (17.16) |
| | | 15.92 | | 35.15 |
| Operating Profit before Working Capital Changes | | 653.02 | | 433.74 |
| Adjustments for : | | | | |
| (Increase)/Decrease in Trade Receivables | | 2,158.89 | | 2,544.16 |
| Increase/(Decrease) in Trade Payable | | (70.54) | | (458.63) |
| (Increase)/Decrease in Inventories | | (131.50) | | (98.29) |
| (Increase)/Decrease in Other Financial Assets | | 7.65 | | 4.80 |
| (Increase)/Decrease in Other Current Assets | | 302.27 | | (323.14) |
| Increase/(Decrease) in Other Non Current Liability | | (10.16) | | - |
| Increase/(Decrease) in Other Current Liability | | (1,832.43) | | 478.96 |
| Increase/(Decrease) in Other Financial Liability | | (7.64) | | - |
| Increase/(Decrease) in Provisions | | (0.66) | | (0.52) |
| | | 415.87 | | 2,147.34 |
| Cash generated from operation | | 1,068.89 | | 2,581.07 |
| Direct Taxes (Paid)/ Refund | | (33.20) | | (4.68) |
| Net cash from operating activities (A) | | 1,035.69 | | 2,576.39 |
| B) CASH FLOW FROM INVESTING ACTIVITIES | | | | |
| Purchase of Fixed Assets | | (18.84) | | (90.68) |
| Net change in Investments | | (400.11) | | (2,088.77) |
| Interest Received | | 5.21 | | 17.16 |
| Dividend Received | | 1.27 | | 0.31 |
| Net cash flow from investing activities (B) | | (412.47) | | (2,161.98) |
| C) CASH FLOW FROM FINANCING ACTIVITIES | | | | |
| Interest paid | | - | | - |
| Net cash used in financing activities (C) | | - | | - |
| Net increase in cash & cash equivalents (A+B+C) | | 623.22 | | 414.41 |
| Cash & cash equivalents at the beginning of the year | | 711.68 | | 1,174.80 |
| Cash & cash equivalents at the end of the year | | 1,334.90 | | 1,589.21 |

Date: 14.11.2025
Place: Kolkata

For T & I Global Limited

[VINEET BAGARIA]
Managing Director
[DIN: 00100416]



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Notes to the Financial Results:

- 1 The Unaudited Financial Results were reviewed by the Audit Committee and thereafter approved by Board of Directors in their respective meetings.
- 2 These Financial Results are available on the Company's website at www.tiglobal.com
- 3 The limited review of the results as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, has been done by the Statutory Auditor of the Company.
- 4 The figures for the previous period/ year as reported have been compiled/ restated wherever necessary, to make them comparable with those of the current period figures.




[VINEET BAGARIA]
Managing Director
[DIN: 00100416]
