



## 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](http://www.teestaagro.in), E-mail: [teestaagro86@gmail.com](mailto:teestaagro86@gmail.com) / [teestaagro92@gmail.com](mailto:teestaagro92@gmail.com)

Date : January 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 31st December- 2025  
Under Regulation 33 of the SEBI (LODR) Regulations , 2015.

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

Dear Sir/Madam,

In compliance of your email dated 29th January, 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 31st December, 2025.

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](mailto:teestaagro92@gmail.com)



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Date: January 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 31st December, 2025**

Dear Sir,

We are furnishing herewith the Unaudited Financial Results for the quarterly period ended on 31st December 2025 duly considered, approved and taken on record by the Board of Directors in their meeting held on 31.01.2026 together with a copy of the Reconciliation Statement of Net Profit/ Loss for the quarter ended 31st December 2025 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 : January 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 31st December, 2025.

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 31st December, 2025.

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 31ST DECEMBER, 2025

(Rs. in Lac)

		(Rs. in Lac)					
	Particulars	Unaudited					Audited
		Quarter Ended			Nine Months Ended		
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
I.	Revenue from operations: (a) Sale of Products / Income from operations (b) Other operating revenues	8980	6659	6488	19361	14827	18771
		-	-	-	-	-	-
		8980	6659	6488	19361	14827	16318
II.	Other Income	1	0	9	11	10	67
III.	Total Revenue (I+II)	8981	6659	6497	19372	14837	18838
IV.	Expenses:						
	(a) Cost of materials consumed	6003	5855	4898	15094	11789	13352
	(b) Changes in inventories in finished goods	1513	(139 )	406	844	211	461
	(c) Employees Costs	380	192	374	776	757	947
	(d) Finance Costs	44	13	15	75	58	88
	(e) Depreciation and amortization expenses	96	48	65	201	171	288
	(f) Other expenses	540	519	494	1678	1445	2759
	Total expenses (IV)	8576	6488	6252	18668	14431	17895
V.	Profit before tax (III-IV)	405	171	245	704	406	943
VI.	Tax expenses:						
	(a) Current tax	110	49	57	194	98	264
	(b) Deferred tax	-	-	-	-	-	-
	Extraordinary Item	-	-	-	-	-	-
VII.	Profit for the period (V-VI)	295	122	188	510	308	679
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)	295	122	188	510	308	679
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)	5.30	2.19	3.38	9.17	5.53	12.20

Teesta Agro Industries Ltd.





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## BALANCE SHEET

(Rs. in lakhs)

PARTICULARS	As at 31.12.2025 (Unaudited)	As at 31.03.2025 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment		
(i) Tangible assets	6,013	6,214
(ii) Capital work-in-progress	52	49
(b) Financial Assets		
(i) Non-current investments	58	58
(ii) Long term loans and advances	24	25
(c) Other non-current assets	164	205
Sub-total	6,311	6,551
<b>Current assets</b>		
(a) Inventories	4,441	5,787
(b) Financial Assets		
(i) Trade receivables	3,835	3,067
(ii) Cash and cash equivalents	1,686	2,558
(iii) Short-term loans and advances	373	1,343
(c) Other current assets	50	16
Sub-total	10,385	12,771
<b>TOTAL ASSETS</b>	<b>16,696</b>	<b>19,322</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	557	557
(b) Other Equity	11,708	11,198
Sub-total	12,265	11,755
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
(a) Financial Liabilities		
(i) Long-term borrowings	146	247
(b) Long term provisions	20	31
(c) Deferred tax liabilities (Net)	346	368
Sub-total	512	646
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Short-term borrowings	90	1,829
(ii) Trade payables	3,043	4,325
(c) Other current liabilities	765	749
(d) Short-term provisions	20	18
Sub-total	3,918	6,921
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>16,696</b>	<b>19,322</b>

## 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 January, 2026.
3. The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 31st December, 2025, as required under clause 41 of the Listing Agreement.

## Investor Complaints :

4. Pending at the beginning of the quarter	Nil
Received during the quarter	3
Resolved during the quarter	3
Remaining unresolved at the end of the quarter	Nil

Place : Kolkata,  
Date : 31st January, 2026

By Order of the Board of Teesta Agro Industries Ltd.

(Hardev Singh)  
Managing Director

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Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting on 31st January, 2026. The Limited Review for the quarter ended 31st December, 2025 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 31st December 2025 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 31st December, 2025 should not be construed as representative of likely result for the year ending 31st December, 2025.
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 January, 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 31<sup>st</sup> December, 2025 and for the period from 1st October 2025 to 31st December 2025. 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.

For Agarwal R G & Associates  
Chartered Accountant

Date: 29.01.2026  
Place: Siliguri



**Rohit Agarwal**  
(Proprietor)  
Membership No. 308282  
ICAI UDIN: 26308282VAOOJP6748