

NEW CHUMTA TEA COMPANY LIMITED
Mcleod House, 3, Netaji Subhash Road, Kolkata - 700 001
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31ST MARCH'2024

| Particulars | Notes | As at | As at |
|--|-------|-----------------|-----------------|
| | | 31st March'2024 | 31st March'2023 |
| | | Amount(₹) | Amount(₹) |
| (1) Revenue from operations | | | |
| Sale of goods/ Income from operations | 21 | 17.16 | 3479.51 |
| Other Operating income | 22 | 82.24 | 5.78 |
| Total Income | | 99.40 | 3485.29 |
| (2) EXPENSES: | | | |
| Cost of materials consumed | 23 | 0.00 | 528.74 |
| Changes in inventories of finished goods | 24 | 0.00 | 235.00 |
| Purchase of Tea | 25 | 15.76 | 247.96 |
| Employees benefit expense | 26 | 127.60 | 1253.97 |
| Finance Cost | 27 | 6.49 | 35.40 |
| Depriciation and amortization expen | 28 | 9.23 | 91.77 |
| Other Expenses | 29 | 60.97 | 934.51 |
| Earlier Year Expenses | | | |
| Total expenses | | 220.05 | 3327.33 |
| 3) Profit/(Loss) before Tax before exceptional items | | -120.65 | 157.96 |
| (4) Exceptional items | | 1285.94 | 0.00 |
| (5) Profit /Loss before tax (3-4) | | 1165.30 | 157.96 |
| (6) Tax expenses | | | 20.00 |
| (7) Profit for the Year (5-6) | | 1165.30 | 137.96 |
| (8) Other Comprehensive Income | | | |
| Items that will not be reclassified to statement of Profit or loss | | 137.48 | -0.57 |
| Investments In Fair value measured through OCI | | | |
| 'Income tax relating to above items | | 34.38 | |
| Other comprehensive income (net of tax) | | 103.11 | -0.57 |
| Total comprehensive income (net of tax) | | 1268.40 | -0.57 |
| Earning per Equity share- in face value | | | |
| - Basic | | 59.27 | 5.65 |
| - Diluted | | 59.27 | 5.65 |

Significant accounting policies

In terms of our report on even date, the accompanying notes are an Integral part of the Financial Statements.

H. K. SHARMA
C.F.O.

S.K. SUKLA
Company Secretary

ISHAN BAJORIA
Director
DIN - 05227742

DHANRAJ BAID
Director
DIN - 02427278

SHARAD BAJORIA
Executive Chairman
DIN- 00685230

FOR KHANDELWAL RAY & CO.
CHARTERED ACCOUNTANTS
Registration no. 302035E

(CA. Pinaki Sarkar)
Partner
Membership No. 051449
Kolkata, 30th day of May, 2024