

**Limited Review Report on Unaudited Financial Results of New Chumta Tea Co. Ltd for the Quarter & Nine month ended 31<sup>st</sup> December, 2025 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

To The Board of Directors of  
M/s. New Chumta Tea Company Limited,

We have reviewed the accompanying unaudited financial results of **New Chumta Tea Co. Ltd** ("the Company") for the quarter & nine month ended 31<sup>st</sup> December, 2025 together with notes thereon (herein after referred to as "the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation"), as amended, ("the Listing Regulation").

This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, in their meeting held on 13<sup>th</sup> February, 2026 has been prepared in accordance with the recognition and measurement principals laid down in the Indian Accounting Standards 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 principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity," specified under Section 143(10) of the Companies Act, 2013. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

The company's main activities are in nature of NBFC. Accordingly, they are required to be compliant with the necessary regulation in this regard.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable accounting Standards as prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation, including the manner in which it is to be disclosed, or that it contains any material mis-statement.

For Khandelwal Ray & Co.  
Chartered Accountants  
(Registration No. 302035E)

15 / 15 Sarsoona Banerjee Para Road,  
Sarsonna, Kolkata 700061.  
The day of 13<sup>th</sup> February, 2026.



*Dipankar Biswas*

Dipankar Biswas  
Partner

Membership No. 050821

UDIN No. : 26050821VFYFUT5891

**NEW CHUMTA TEA COMPANY LIMITED**

McLeod House, 3, Netaji Subhash Road, Kolkata - 700 001

**STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED ON 31ST DEC.'2025**

(Rs. In Lacs)

Particulars	Three Months Ended			Nine Month Ended		Year Ended
	As at 31st Dec.'2025	As at 30th Sept.'2025	As at 31st Dec.'2024	As at 31st Dec.'2025	As at 31st Dec.'2024	As at 31st Mar.'2025
	Amount(')	Amount(')	Amount(')	Amount(')	Amount(')	Amount(')
<b>(1) Revenue from operations</b>						
Sales / Income from operations	13.74	31.93	248.53	158.77	774.00	866.65
Other Operating income	3.97	2.81	59.82	108.15	158.44	217.38
<b>Total Income</b>	<b>17.71</b>	<b>34.74</b>	<b>308.35</b>	<b>266.92</b>	<b>932.44</b>	<b>1084.03</b>
<b>(2) EXPENSES:</b>						
Changes in Inventories	18.11	(51.77)	101.10	16.13	-75.57	-89.18
Purchases	9.77	125.08	122.28	195.50	805.14	937.49
Employees benefit expense	18.28	18.68	21.90	60.98	64.13	86.09
Finance Cost	0.40	1.14	0.61	3.01	2.48	4.41
Depreciation and amortization expense	1.23	1.23	3.56	3.69	4.86	6.52
Other Expenses	15.19	25.81	40.59	64.02	90.36	163.84
<b>Total expenses</b>	<b>62.99</b>	<b>120.17</b>	<b>290.04</b>	<b>343.34</b>	<b>891.39</b>	<b>1109.17</b>
<b>3) Profit/(Loss) before Tax before exceptional items</b>	<b>-45.28</b>	<b>-85.43</b>	<b>18.31</b>	<b>-76.42</b>	<b>41.05</b>	<b>-25.14</b>
<b>(4) Exceptional items</b>						
<b>(5) Profit /Loss before tax (3-4)</b>	<b>-45.28</b>	<b>-85.43</b>	<b>18.31</b>	<b>-76.42</b>	<b>41.05</b>	<b>-25.14</b>
<b>(6) Tax expenses</b>						<b>0.00</b>
<b>(7) Profit for the Year (5-6)</b>	<b>-45.28</b>	<b>-85.43</b>	<b>18.31</b>	<b>-76.42</b>	<b>41.05</b>	<b>-25.14</b>
<b>(8) Other Comprehensive Income</b>	17.08	-87.49	-85.29	132.35	270.70	108.42
Items that will not be reclassified to statement of Profit or loss						
Investments In Fair value measured through OCI						
Income tax relating to above items						
<b>Other comprehensive income ( net of tax)</b>	<b>17.08</b>	<b>-87.49</b>	<b>-85.29</b>	<b>132.35</b>	<b>270.70</b>	<b>108.42</b>
<b>Total comprehensive income ( net of tax)</b>	<b>(28.20)</b>	<b>-172.92</b>	<b>-66.98</b>	<b>55.93</b>	<b>311.75</b>	<b>83.28</b>
<b>Earning per Equity share- in face value</b>						
- Basic	(1.32)	-8.08	-3.13	2.61	14.57	3.89
- Diluted	(1.32)	-8.08	-3.13	2.61	14.57	3.89

**Significant accounting policies**

- The above unaudited results have duly reviewed by the Audit Committee and Board of Directors at their meeting held on 13.02.2026
- Provisions of Income Tax, Gratuity, Deferred tax liability will be made at year end of financial Year
- Non of the Investors Complain are pending or received and disposed of during the quarter
- Previous period's/year's figures have been regrouped or rearranged, wherever necessary.



For Behalf of Board of Directors  
NEW CHUMTA TEA CO.LTD.

*Sri Sharad Bajoria*

Sri Sharad Bajoria  
Chairman

DIN- 00685230

Kolkata, 13th day of February, 2026