

Limited Review Report on Unaudited Quarterly Financial Results of Ranicherra Tea Company Limited for the quarter ended 30th June 2025 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (as amended)

To

The Board of Directors of

Ranicherra Tea Company Limited

We have reviewed the accompanying unaudited quarterly financial results of Ranicherra Tea Company Limited ("the Company") for the quarter ended 30th June 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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 14th August, 2025, 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 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.

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 the recognition and measurement principle laid down in the applicable Indian Accounting Standards as specified under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued there under and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Khandelwal Ray & Co.

Chartered Accountants

Firm Regn. No.302035E



Place : Kolkata

Date: The 14th day of August, 2025

Dipankar Biswas

(Dipankar Biswas)

Partner

Membership no. 050821

UDIN : 25050821BMUOXW7380

Ranicherra Tea Company Limited

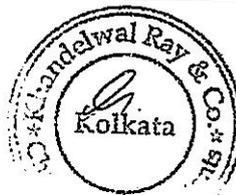
Registered Office: P.O. Matelli, Dist. Jalpaiguri - 735223 West Bengal

CIN No. L01132WB1908PLC001893

Statement of Unaudited Statement of Standalone Financial Results for the Quarter ended 30-06-2025

Rupees in Thousands except as stated otherwise

Particulars	Quarter Ended			Year Ended
	30-06-2025	31-03-2025	30-06-2024	31-03-2025
	Unaudited	Audited (Refer Note 1)	Unaudited	Audited
Revenue from Operations (Refer Note 3 & 4)	123548.35	69690.28	68813.17	340165.06
Other Operating Revenue	2320.34	4011.04	471.29	211.01
Other Income	5387.83	610.86	147.45	4396.84
Total Income	131256.52	74312.18	69431.91	344772.91
Expenses				
Purchase of Stock in trade	0.00	0.00	0.00	0.00
Cost of Materials Consumed	76832.24	40643.64	28693.29	155429.83
Manufacturing Expenses	45887.08	17173.07	13487.29	80953.98
Changes in Inventories of Finished Goods	-34608.88	-19666.89	-1601.37	-18684.52
Employees Benefit Expenses	26709.67	38123.32	17292.75	101932.72
Finance Costs	598.05	342.61	1008.22	2456.39
Depreciation and Ammortizations Expenses	1830.31	1880.92	1646.70	7320.85
Other Expenses	4530.85	5274.72	1503.75	12845.82
Total Expenses	121779.32	83771.39	65233.37	342255.07
Profit before Tax	9477.20	-9459.21	4198.54	2517.84
Tax Expenses	0.00	0.00	0.00	0.00
Current Tax	0.00	0.00	0.00	0.00
Deferred Tax (Refer Note 5)	0.00	0.00	0.00	0.00
Total Tax Expenses	0.00	0.00	0.00	0.00
Other Comprehensive Income (OCI)	0.00	0.00	0.00	0.00
Items that will not be classified to profit & loss	0.00	0.00	0.00	0.00
(Net of Tax):				
Remuneration of post employment defined benefit plans	0.00	0.00	0.00	0.00
Changes in fair value of Equity Instruments through (OCI)	0.00	0.00	0.00	0.00
Total Other Comprehensive Income (Net of Tax)	0.00	0.00	0.00	0.00
Total Comprehensive Income : (Comprising Profit after Tax and Other Comprehensive Income)	9477.20	-9459.21	4198.54	2517.84
Paid-up Equity Share Capital (Equity Shares of Rs. 10 Each)	26000.00	26000.00	26000.00	26000.00
Other Equity - Previous Accounting Year				
Earning Per Equity Share Capital (EPS) Rs. Basic and Dilluted (Not annualized except for the year ended March 31, 2018)	3.65	-3.64	1.61	0.97
	0.00	0.00	0.00	0.00



NOTES:-

1. The figure of the preceding 3 months ended 30th June, 2025 has been taken including estimates.
2. Provision for Income Tax for the quarter not provided. The same will be provided at the year end.
3. No provision for Deferred Tax has been made duringr the quarter. The same will be provided at the Year end
4. No provision for Gratuity, Leave liability and bonus has been made duringr the quarter. The same will be provided at the Year end.
5. The Company has not ascertained the lease premium as required by IND AS-17
6. Depreciation for the quarter ended 30-06-2025 has been considered as estimated and short / excess if any for the same under Schedule - II shall be adjusted at the time of finalization of Audited Account for the year ended on 31-03-2026.
7. The above unaudited standalone financial results of the Company for the quarter ended 30 June, 2025 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their respective meeting. The statutory auditors have carried out a limited review of these results The Board of Directors and Audit Committee has approved the same on their meeting held on 14-08-2025.
8. The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.

PRADEEP KUMAR
GOEL

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KUMAR GOEL
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