

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 30-06-2026

Rupees in Thousands except as stated otherwise

Particulars	Quarter Ended			Year Ended
	30-06-2026	31-03-2026	30-06-2025	31-03-2026
	Unaudited	Audited (Refer Note 6)	Unaudited	Audited
Revenue from Operations	115276.62	61335.71	123548.35	463334.42
Other Operating Revenue	3525.64	708.15	2320.34	(3302.89)
Other Income	3426.20	1446.15	5387.83	7047.83
Total Income	122228.46	63490.01	131256.52	467079.36
Expenses				
Purchase of Stock in trade	3250.00	6021.97	0.00	6021.97
Cost of Materials Consumed	42053.47	9268.71	76832.24	202239.05
Manufacturing Expenses	24347.16	7493.71	45887.08	126307.11
Changes in Inventories of Finished Goods	21795.49	14356.51	-34608.88	(790.37)
Employees Benefit Expenses	21530.25	26870.84	26709.67	104373.36
Finance Costs	809.51	359.75	598.05	1011.65
Depreciation and Ammortizations Expenses	1971.28	1921.71	1830.31	7885.12
Other Expenses	4787.52	(790.04)	4530.85	13395.81
Total Expenses	120544.68	65503.16	121779.32	460443.70
Profit before Tax	1683.78	-2013.15	9477.20	6635.66
Tax Expenses	0.00	183.95	0.00	183.95
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	183.95	0.00	183.95
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)	1683.78	-2197.10	9477.20	6451.71
Paid-up Equity Share Capital	26000.00	26000.00	26000.00	26000.00
(Equity Shares of Rs. 10 Each)				
Earning Per Equity Share Capital (EPS) Rs.	0.65	-0.85	3.65	2.48
Basic and Dilluted				
Other Equity	44136.35	42452.57	45438.07	42452.57
Capital reserve	159514.15	159514.15	147658.99	159514.15
Total Other Equity	203650.50	201966.72	193097.06	201966.72

Notes to the financial results for the quarter ended 30th June, 2026

1. The financial results of the company have been prepared in accordance with Indian Accounting Standard (Ind AS) prescribed under section 133 of Companies Act, 2013 read with relevant rules thereunder and in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated 5th July, 2016.
2. No provision for Current Tax Deferred Tax has been made during the quarter. The same will be provided at the time of year ended 31st March, 2027
3. No provision for Gratuity, Leave liability and bonus has been made during the quarter. The same will be provided at the time of Year ended 31st March, 2027.
4. The Company has not ascertained the lease premium as required by IND AS-17
5. Depreciation for the quarter ended 30-06-2026 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 31-03-2027.
6. Figures of the preceding 3 months ended 31st March, 2026 are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. Also the figures up to the end of the third quarter were only reviewed and not subjected to audit.
7. The above unaudited standalone financial results of the Company for the quarter ended 30 June, 2026 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 14-08-2026.
8. The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.