

HINDUSTHAN TEA & TRADING CO. LIMITED

5, J. B. S. HALDEN AVENUE, (Formerly E. M. Bye Pass),
1st Floor, 'SILVER ARCADE', KOLKATA - 700 105
Telefax : 2251-7051 / 7054 / 7055, E-mail : hema.aditi@rediffmail.com
CIN : L51226WB1954PLC022034

Date: 28th May 2026

To
The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata 700 001

Re: Scrip No. 18124

Dear Sir,

Enclosed please find the following Documents as per details given below:

1. In terms of **Regulation 33** of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") Audited Financial Result of the Company for the quarter ended 31st March 2026 along with Auditor's report thereon.

Pursuant to compliance under Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the company is maintaining a website – www.hindusthantea.com. The information on the website are being uploaded and updated.

Please take the above in record and acknowledge receipt of the same.

Thanking you.
Yours faithfully,
For Hindusthan Tea & Trading Co. Ltd.


Sailesh Mehta
(Chief Financial Officer)



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HINDUSTHAN TEA & TRADING CO. LIMITED			
Balance Sheet as at 31st March, 2026			
		(Rs in Lacs)	
Particulars		As at 31.03.2026 Audited	As at 31.03.2025 Audited
I. ASSETS			
1 Non - Current Assets			
(a) Property, Plant and Equipment & Intangible Assets		8.66114	8.75511
(b) Investment Property		79.65404	79.43404
(c) Financial Assets			
(i) Investments		11.00600	172.74500
(ii) Loans		20.76000	23.10500
(d) Deferred Tax Assets		0.00000	0.00000
2 Current Assets			
(a) Financial Assets			
(i) Trade Receivables		1.18127	0.07874
(ii) Cash and Cash Equivalents		5.99070	9.06689
(iii) Loans		841.92065	776.30086
(iv) Other Financial Assets		7.55606	7.55606
(c) Income Tax (Net)		-0.90095	0.05368
(c) Other Current Assets		0.03051	0.00000
Total Assets		975.85943	1077.09538
II. EQUITY AND LIABILITIES			
1 Equity			
(a) Equity Share Capital		24.50000	24.50000
(b) Other Equity		888.96178	962.11682
2 Liabilities			
Non Current Liabilities			
(a) Financial Liabilities			
(i) Other Financial Liabilities		29.38500	29.38500
(b) Deferred Tax Liability		0.85074	23.94268
Current Liabilities			
(a) Financial Liabilities			
(i) Other Financial Liabilities		0.91652	0.86000
(b) Current Tax Liabilities (Net)		0.00000	5.25226
(c) Other current Liabilities		31.24539	31.03863
Total Equity and Liabilities		975.85943	1077.09538

Notes:

The Statement of Audited Financial Result for the quarter ended 31st March 2026 has been reviewed by Audit

- Committee and approved by the Board of Directors at their respective meetings held on 28th May 2026.
 - The above is an extract of the detailed format of the Un-audited Quarterly / Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.
 - Previous years/ Quarter ended figures are re-grouped, re-casted, wherever found necessary.
 - The Company is having only rental income, hence segmental report not applicable.
 - No investor complain received during the quarter and no investor complain pending till date.
 - The impact on net profit / loss, total comprehensive income or any other relevant financial item(s) due to change(s) in accounting policies shall be disclosed by means of a footnote.
 - # - Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules / AS Rules, whichever is applicable.
- The above is an extract of the detailed format of Un-audited Financial Results for the quarter ended on 31st March, 2026 filed with the Stock exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the above Financial Results are available on the website of CSE (www.cse-india.com) and on the Company's website www.hindusthantea.com

Dated: 28.05.2026
Place : Kolkata



By order of the Board
For Hindusthan Tea & Trading Company Ltd.

(Signature)
Ashwin Shantilal Mehta
Director
(DIN: 00029884)

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HINDUSTHAN TEA & TRADING CO. LIMITED

Statement of Audited Result for the Quarter ended 31.03.2026

(Rs. in Lacs)

Sl. No.	Particulars	Quarter ended			Year Ended	
		31.03.2026	31.12.2025	31.03.2025	31.03.2026	31.03.2025
	(Refer Notes below)	Audited	Un-Audited	Audited	Audited	Audited
1	Income from Operation					
	a Net Sale / Income from Operation (net of excise duty)	-	-	-	-	-
	b. Other Operating Income	16.01	16.01	13.92	61.95	55.68
	Total Income from Operations (net)	16.01	16.01	13.92	61.95	55.68
2	Expenses					
	a Cost of Material Consumed	-	-	-	-	-
	b. Purchase of stock-in-trade	-	-	-	-	-
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	d. Employee benefit expenses	0.48	0.64	0.60	1.92	1.80
	e. Depreciation and amortisation expenses	0.02	0.02	0.02	0.09	0.10
	f. Other expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown separately)	7.13	5.20	5.42	22.59	20.64
	Total Expenses	7.63	5.86	6.04	24.60	22.54
3	Profit / (Loss) from operations before other income, finance cost and exceptional items (1 - 2)	8.38	10.15	7.88	37.35	33.14
4	Other Income	46.68	-	41.81	46.68	41.81
5	Profit / (Loss) from ordinary activities before finance cost and exceptional items (3 ± 4)	55.06	10.15	49.69	84.03	74.95
6	Finance Costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5 ± 6)	55.06	10.15	49.69	84.03	74.95
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	55.06	10.15	49.69	84.03	74.95
10	Tax Expenses	13.57	5.00	18.70	18.57	18.70
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	41.49	5.15	30.99	65.46	56.25
12	Extraordinary items (net of tax ₹ expenses _____ Lakhs)	(5.37)	(133.24)	143.76	(138.61)	143.76
13	Net Profit / (Loss) for the period (11 ± 12)	36.12	(128.09)	174.75	(73.15)	200.01
14	Share of Profit / (loss) of associates *	-	-	-	-	-
15	Minority Interest *	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15)	36.12	(128.09)	174.75	(73.15)	200.01
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	24.50	24.50	24.50	24.50	24.50
18	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	888.96	852.85	962.12	888.96	962.12
19	i. Earning Per Shre (before extraordinary items) (of ₹ 10/- each) (not annualised):					
	a. Basic	16.93	2.10	12.65	26.72	22.96
	b. Diluted	16.93	2.10	12.65	26.72	22.96
19	ii. Earning Per Shre (after extraordinary items) (of ₹ 10/- each) (not annualised):					
	a. Basic	16.93	2.10	12.65	26.72	22.96
	b. Diluted	16.93	2.10	12.65	26.72	22.96



Notes:

- a. The above Statement of Un-audited Financial Result for the quarter and year ended 31st March 2026 has been reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 28th May 2026.
- b. Limited Review as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditors.
- c. Earning Per Share (Basic & Diluted) have been calculated as per Accounting Astandard-20 "Earning Per Share" notified by the Central Governemet under Companies (Accounting Standard) Rules, 2006.
- d. The Company is having Rental Income, hence segmental reporting is not applicable.
- e. Figures preternig to the previous years / period have been rearranged / regrouped and restated, wherever considered ncessary to make them comparable with those of current year / period.

Place : Kolkata
Dated: 28.05.2026

By order of the Board
For Hindusthan Tea & Trading Company Ltd.





Ashwin Shantilal Mehta
Director
(DIN: 00029884)



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HINDUSTHAN TEA & TRADING CO. LIMITED		
CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH, 2026		
(Rs in Laacs)		
Particulars	As at 31st March, 2026 (Audited)	As at 31st March, 2025 (Audited)
I. Cash flow form operating activities		
Net profit before tax and after extra ordinary items	84.02514	74.95622
Add : Depreciation Charged to Profit & Loss Account	0.09397	0.09932
Less : Interest Income	-46.67980	-41.80307
Operating profit before working capital adjustments	37.43931	33.25247
Adjust: Trade receivables	-1.10252	0.06785
Adjust: Other Current Assets	0.92412	0.02500
Adjust: Other Financial Asset	0.00000	-0.06532
Adjust: Other Financial Liabilities	-5.19573	5.54449
Adjust: Other Current Liabilities	0.20676	-0.04930
Cash generated by operations	32.27194	38.77519
Less : Direct taxes paid	18.53313	18.65345
Cash flow before adjustment of extra ordinary items	13.73881	20.12174
Net cash inflow / (outflow) (A)	13.73881	20.12174
II. Cash flow from investing activities		
Loans Given	-63.27479	-22.92365
Interest Income	46.67980	41.80307
Purchase of Investments Property	-0.22000	-36.65407
Net cash inflow / (outflow) (B)	-16.81499	-17.77465
III. Cash flow from financing activities		
Proceeds from/ repayment of long term borrowings	0.00000	0.00000
Net cash inflow / (outflow) (C)	0.00000	0.00000
Net increase/(decrease) in cash and cash equivalents (A+B+C)	-3.07619	2.34709
Opening cash and cash equivalents	9.06689	6.71980
Closing cash and cash equivalents	5.99070	9.06689
Cash & Cash Equivalent at the end of the year consist of:		
Particulars	As at 31st March, 2026 (Audited)	As at 31st March, 2025 (Audited)
a) Cash in Hand	0.27865	0.15476
b) Cash with Schedule Banks In Current Accounts	5.71205	8.91213
c) Fixed Deposit	5.99070	9.06689
Notes:		
1) The above Cash Flow Statement has been prepared under the " Indirect Method" as set out in the Indian Accounting Standard -7 on Cash Flow Statement.		
2) Cash & Cash Equivalent do not include any amount which is not available to the Company for its use.		
Dated: 28.05.2026 Place : Kolkata		<p>By order of the Board For Hindusthan Tea & Trading Company Ltd.</p> <p style="text-align: center;"></p> <p>Ashwin Shantilal Mehta Director</p>
E-mail : contact@hindusthantea.com		(DIN: 00029884) Website : https://hindusthantea.com



Bavishi & Bavishi Associates

CHARTERED ACCOUNTANTS

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Behind Homeland Furniture Mall
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West Bengal, India

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Independent Auditor's Report on Financial Results of M/s. Hindusthan Tea & Trading Co. Limited for the Quarter and year to Date ended on March 31, 2026 pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, as amended

To
The Board of Directors
Hindusthan Tea & Trading Co. Limited

Report on the Audit of Financial Results

Opinion

We have audited the accompanying financial results of Hindusthan Tea & Trading Co. Limited (hereinafter referred to as "the Company") for the quarter ended 31st March, 2026 and the year to date results for the period from 1st April, 2025 to 31st March, 2026 ("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 as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanation given to us, these financial results:

- are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard: and
- give true and fair view in conformity with the recognized principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter ended 31st March 2026 as well as the year to date results for the period from 1st April, 2025 to 31st March, 2026.

Basis for Opinion

We conducted our audit in accordance with the Standard on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 ("Act"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provision of the companies Act, 2013 and the Rules thereunder, and we have fulfilled our



other ethical responsibilities in accordance with these requirements and the Code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Annual Financial Results

The Board of Director of Company are responsible for the preparation and presentation of the annual financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information of the company in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act read with Companies (Indian Accounting Standards) rules 2015, as amended and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The management of the company is also responsible for maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal controls, that were operating effectively for ensuring accuracy and completeness of the accounting records relevant to the preparation and presentation of financial results that give a true and fair view and are free from material misstatements, whether due to fraud or error, which have been used for the purpose of preparation of the financial results by the company as aforesaid.

In preparing the annual financial results, Board of Director are responsible for assessing the ability of the company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Director either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results.

Our objectives are to obtain reasonable assurance about whether the statement as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high-level assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions for users taken on the basis of these annual financial results.

As part of an audit in accordance with SAs, we exercise professional judgements and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks and



obtain audit evidence that is sufficient and appropriate to provide a basis of our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Director use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cause significant doubt on the ability of the company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results, or if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the annual financial results, including the disclosures, and whether the annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance of the Company, included in the financial results of which are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationship and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the circular issued by the SEBI under regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.



Other Matter

The financial results include the results for the quarter and the year ended 31st March 2026, being the balancing figure between the audited figures of the full financial year and published unaudited year to date figures up to the third quarter of the report financial year prepared in accordance with the recognition and measurements principles led down in Indian Accounting Standard 34 "Interim Financial Reporting" which were subject to limited review by us.

Our Opinion is not modified in respect of above matter

For Bavishi & Bavishi Associates

Chartered Accountants

Firm Registration No. 322504E

PAN: AAFWB5699L



Bharat M. Bavishi
(Partner)

Membership No. 056459

Place: Kolkata

Date: 28/05/2026

UDIN: 26056459HUNYVZ8153

