

TIWARI & COMPANY

CHARTERED ACCOUNTANTS,
107/1, PARK STREET, KOLKATA – 700 016
PHONE – 2226 9275 / 2226 9217

Limited Review Report to
The Board of Directors
The Methoni Tea Company Limited.
75-C Park Street, First Floor,
Kolkata : 700 016

Sub: Limited Review Report on Unaudited financial results for the Quarter and half year ended 30th September 2025 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1. We have reviewed the accompanying statement of unaudited standalone financial results of **The Methoni Tea Company Limited** (the 'Company') for the quarter and half year ended September 30 2025 (the 'Statement') being submitted by the Company pursuant to the requirement of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").
2. The preparation of this statement in accordance with the recognition and measurement principles as laid down in Indian Accounting Standard (Ind AS) 34, "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 read together with relevant rules and other accounting principles generally accepted in India is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. 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.
4. 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 applicable Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other recognised accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: 13TH November, 2025
UDIN: 25016590BMJKWW9522

For TIWARI & COMPANY
CHARTERED ACCOUNTANTS
Firm Regn No.309112E

(PARMANAND TIWARI)
(Partner) (M.N. 016590)

THE METHONI TEA COMPANY LIMITED

Regd. Office: 75-C Park Street, Kolkata : 700 016

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

CIN No : L15492WB1929PLC006618

Phone : (033) 40076728, 35222827

Website : www.methonitea.com Email : methoni@methonitea.com


(Rs.in '000)

Sl. No.	Particulars	Quarter Ended On			Six Months Ended On		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
I	Revenue from Operations	-	-	-	-	-	91,715.89
II	Other Income	6,088.05	7,560.45	7,120.59	13,648.50	28,743.55	43,003.35
III	Total Income (I+II)	6,088.05	7,560.45	7,120.59	13,648.50	28,743.55	134,719.24
IV	Expenses	-	-	-	-	-	-
	(a) Purchase of stock-in-trade	-	-	-	-	-	91,101.96
	(b) Changes in inventories of finished goods, Stock-in-Trade and work -in progress	-	-	-	-	-	-
	(c) Employee benefit expenses	519.60	519.60	518.40	1,039.20	1,038.00	2,258.40
	(d) Depreciation and Amortization expenses	237.64	237.64	42.43	475.28	81.24	950.55
	(e) Other expenditure	680.43	607.03	703.61	1,287.46	3,394.82	6,798.26
	Total Expenses	1,437.67	1,364.27	1,264.44	2,801.94	4,514.06	101,109.17
V	Profit/(Loss) before exceptional items and tax (III-IV)	4,650.38	6,196.18	5,856.15	10,846.56	24,229.49	33,610.07
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	4,650.38	6,196.18	5,856.15	10,846.56	24,229.49	33,610.07
	Tax Expenses	-	-	-	-	-	-
	(a) Current Tax	1,372.40	1,361.47	2,589.12	2,733.87	4,585.85	5,783.21
	(b) Deferred Tax	(9.66)	(236.15)	(1.56)	(245.81)	(166.25)	(226.48)
	(c) Earlier year adjustment	-	-	-	-	-	(2,571.40)
VIII	Total Tax Expenses	1,362.74	1,125.32	2,587.55	2,488.06	4,419.60	2,985.33
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	3,287.64	5,070.86	3,268.60	8,358.50	19,809.89	30,624.74
X	Profit/(Loss) from discontinued operations(after tax)	-	-	-	-	-	-
XI	Profit/(Loss) for the period (IX+XII)	3,287.64	5,070.86	3,268.60	8,358.50	19,809.89	30,624.74
XII	Other Comprehensive Income	-	-	-	-	-	-
	A) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	-Net Change in Fair Value	2,885.42	8,931.56	(13,718.54)	11,816.97	(3,384.71)	(1,681.08)
	-Tax Impact on above	(1,171.07)	(1,532.65)	2,547.71	(2,703.72)	774.42	288.47
	B) Items that be reclassified to Profit or Loss	-	-	-	-	-	-
XIII	Total Comprehensive Income for the period (XI+XII) (Comprising Profit/ (Loss) and Other Comprehensive Income for the period)	5,001.99	12,469.76	(7,902.24)	17,471.75	17,199.60	29,232.14
XIV	Paid- up Equity share capital	908.00	908.00	908.00	908.00	908.00	908.00
XV	Earnings Per Shares (EPS) of Rs. 10/- each						
	(a) Basic EPS (Rs. /Share)	3.62	5.58	3.60	9.21	21.82	33.73
	(b) Diluted EPS (Rs./Share)	3.62	5.58	3.60	9.21	21.82	33.73

Notes :

- The Financial results have been prepared in accordance with recognition and measurement principles laid down in IND AS 34 - Interem reporting prescribed under section 133 of Companies Act, 2013 read with relevant rules thereunder and other accounting principle generally accepted in India.
- The above results for the half year ended 30th September, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 13th November, 2025 and these have been subjected to a limited review by the Statutory Auditors of the Company.
- Figures for the previous period have been regrouped/ rearranged, wherever necessary.

By Order of the Board
For The Methoni Tea Company Ltd


Rajendra Prasad Bubna
 Whole Time Director
 DIN No : 00180543

Place :Kolkata

Date : 13th November, 2025

Regd. Office: 75-C Park Street, First Floor, Kolkata : 700 016