



## T & I GLOBAL LIMITED

11, JASSAL HOUSE, 4A, AUCKLAND SQUARE, KOLKATA – 17

Phone No. (033) 22833613/14, Fax No. (033) 22833612, Email id – [secretarial\\_tiglobal@yahoo.com](mailto:secretarial_tiglobal@yahoo.com)

**CIN : L29130WB1991PLC050797**

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14.11.2016

To,  
The Secretary,  
The Bombay Stock Exchange Ltd.  
25th Floor  
Phiroze Zeezebhoy Tower  
Dalal Street  
Mumbai – 400 001

Dear Sir,

**Sub: Submission of Half Yearly unaudited Financial Results and Audit Review Report for the Half year ended 30<sup>th</sup> September, 2016 under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 33 OF SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Half Yearly Unaudited Financial results and Audit Review Report for the half Year ended 30<sup>th</sup> September 2016.

This is for your information and record purpose. You are requested to do the needful at your end.

Thanking you

For T & I Global Ltd.

  
Sajjan Bagaria  
(Director)  
(DIN: 00074501)

# *D. MITRA & COMPANY*

CHARTERED ACCOUNTANTS  
107/1, PARK STREET, KOLKATA-700016  
PH.NO:033-40071681

Review Report to  
The Board of Directors  
T & I Global Limited.  
11, Jassal House,  
4A, Auckland Square,  
Kolkata-700017

**Sub: Auditors' Review Report on quarterly result pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sirs,

We have reviewed the accompanying statement of unaudited financial results of **T & I Global Ltd , 11 Jassal House, 4A Auckland Square, Kolkata-700017** for the period ended 30<sup>th</sup> September'16. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Kolkata

Date:14<sup>th</sup> November,2016

Chartered Accountants  
Firm Reg. No. 328904E

  
(D. K. MITRA)  
Partner  
M.No : 017334



# T & I GLOBAL LIMITED

11, JASSAL HOUSE, 4A, AUCKLAND SQUARE, KOLKATA – 17

Phone No. (033) 22833611, Fax No. (033) 22833612, Email id – secretarial\_tiglobal@yahoo.com

CIN NO.L29130WB1991PLC050797

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

(Rs.in lacs)

PART 1

	QUARTER ENDED 30/09/16 <i>Unaudited</i>	QUARTER ENDED 30/09/15 <i>Unaudited</i>	HALF YEAR ENDED 30/09/16 <i>Unaudited</i>	HALF YEAR ENDED 30/09/15 <i>Unaudited</i>	PREVIOUS YEAR ENDED 31/03/16 <i>Unaudited</i>
1. a) Net Sales / Income from operations	2,544.31	2,978.85	4,865.72	5,183.51	9,893.27
b) Other Operating Income	81.90	69.28	105.74	227.05	236.19
<b>Total (1)</b>	<b>2,626.21</b>	<b>3,048.13</b>	<b>4,971.46</b>	<b>5,410.56</b>	<b>10,129.46</b>
2. <b>Expenditure</b>					
a) (Increase) / Decrease in Stock-in-Trade	(275.89)	(213.60)	(253.24)	(62.70)	(165.02)
b) Consumption of Raw Materials	427.58	493.09	867.75	864.67	1,614.18
c) Purchase of Traded Goods	1,740.03	1,971.66	3,083.13	3,367.73	5,926.07
d) Staff Cost	169.14	73.47	225.32	121.69	378.23
e) Depreciation	16.92	15.84	33.46	31.26	59.39
f) Other Expenditure	482.81	575.12	814.78	851.91	2,144.47
<b>Total (2)</b>	<b>2,560.59</b>	<b>2,915.58</b>	<b>4,771.20</b>	<b>5,174.56</b>	<b>9,957.32</b>
3. Profit from Operations before Other Income, interest & Exceptional Items (1 - 2)	65.62	132.55	200.26	236.00	172.14
4. Other Income	0.23	(7.43)	0.23	11.36	212.09
5. Profit before Interest & Exceptional items	65.85	125.12	200.49	247.36	384.23
6. Interest	7.65	0.56	7.93	9.04	69.53
7. <b>Profit after interest but before Exceptional items</b>	<b>58.20</b>	<b>124.56</b>	<b>192.56</b>	<b>238.32</b>	<b>314.70</b>
8. Exceptional items	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before Tax	58.20	124.56	192.56	238.32	314.70
10. Tax expense	-	-	-	-	194.05
11. <b>Net Profit/(Loss) for the period</b>	<b>58.20</b>	<b>124.56</b>	<b>192.56</b>	<b>238.32</b>	<b>120.65</b>
12. Paid-up Equity Share Capital (Face Value of Rs.10/- each)	506.77	506.77	506.77	506.77	506.77
13. Reserve & Surplus Excluding Revaluation Reserve	-	-	-	-	1,615.35
14. <b>Earning Per Share (in Rs.)</b>	<b>1.15</b>	<b>2.46</b>	<b>3.80</b>	<b>4.70</b>	<b>2.38</b>

### PART II Select information for the Quarter Ended 30th September,2016

PARTICULARS OF SHARE HOLDING					
<b>1 Public Shareholding</b>					
a) No. of Shares	2325619	2325619	2325619	2325619	2325619
b) Percentage of shareholding	45.89	45.89	45.89	45.89	45.89
<b>2 A Promoters and promoter group shareholding</b>					
a) Pledged/Encumbered					
- No. of Shares	-	-	-	-	-
- Percentage of share (as a % of total shareholding of promoter & promoter group)					
- Percentage of share (as a % of total share capital of the company)					
b) Non-encumbered					
- No. of Shares	2742081	2742081	2742081	2742081	2742081
- Percentage of share (as a % of total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of share (as a % of total share capital of the company)	54.11	54.11	54.11	54.11	54.11
<b>B INVESTOR COMPLAINTS ; QUARTER ENDED 30/09/2016</b>					
Pending at the beginning of the Quarter	Disposed off during the Quarter	Remaining unresolved at the end of the Quarter	NIL	NIL	
Received during the Quarter					

Note

- 1) The above results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on 14th November,2016
- 2) The Limited Review , as required under regulation33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 has been completed and the related report to be forwarded to the stock exchange.. This report does not have any impact on the above, "Results & Notes" for the quarter ended 30th September,2016 which needs to be explained.
- 3) The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30 November,2015 has been complied
- 4) Deferred Tax Asset/Liability will be reviewed at the end of the year
- 5) Previous Quarter/Year figures are regrouped wherever found necessary
- 6) Details of number of Investors Complaints for the Quarter ended 30th September,2016  
Beginning - NIL, Received - 0, Disposed Off - 0 and Pending - NIL

PLACE : KOLKATA  
DATE : 14TH NOVEMBER,2016



**T & I Global Ltd.**

Executive Chairman  
Sajjan Bagaria  
Executive Chairman  
DIN 00074501

## STATEMENT OF ASSETS AND LIABILITIES

(Rs.in Lacs)

	PARTICULARS	As at 30/09/16	As at 30/09/15	As at 31/03/2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
1	<b>Shareholders' funds</b>			
	a) Share Capital	506.77	506.77	506.77
	b) Reserves and surplus	1816.46	1772.53	1624.35
	<b>Sub-total - Shareholder's funds</b>	2323.23	2279.30	2131.12
2	<b>Non-Current Liabilities</b>			
	a) Long term borrowings	378.25	14.91	11.33
	<b>Sub- total - Non-Current Liabilitie</b>	378.25	14.91	11.33
3	<b>Current Liabilities</b>			
	a) Short term borrowings	1106.06	1387.62	1219.38
	b) Trade payables	1888.76	2507.63	2158.97
	c) Other current liabilities	542.31	439.01	1304.66
	d) Short term provisions	272.49	239.32	145.91
	<b>Sub total - Current Liabilities</b>	3809.62	4573.58	4828.92
	<b>TOTAL - EQUITY AND LIABILITIES</b>	6511.10	6867.79	6971.37
<b>B</b>	<b>ASSETS</b>			
	<b>Non-Current assets</b>			
	a) Fixed assets			
	- Tangble assets	1849.15	1776.40	1855.08
	- Intangible assets			
	- Capital work in progress (art cost)	290.57	281.00	282.18
	b) Non current investment	29.77	29.76	29.77
	c) Long term loans and advances	123.80	399.52	49.23
	d) Other non current assets			24.22
	<b>Sub total - Non-Current Assets</b>	2293.29	2486.68	2240.48
	<b>Current assets</b>			
	a) Current investments	-	50.00	0.00
	b) Inventeries	1099.52	791.67	822.78
	c) Trade receivables	2327.86	2466.47	2832.4
	d) Cash and cash equivalents	288.67	591.7	612.8
	e) Short term loans and advances	478.00	464	462.91
	f) Deferred Tax assets	23.76	17.27	
	<b>Sub total - Current assets</b>	4217.81	4381.11	4730.89
	<b>TOTAL - ASSETS</b>	6511.10	6867.79	6971.37



T &amp; I Global Ltd.

Executive Chairman

DIN: 00074501

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## SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

PARTICULARS	FOR THE QUARTER ENDED	FOR THE QUARTER ENDED	FOR THE HALF YEAR ENDED	FOR THE HALF YEAR ENDED	PREVIOUS YEAR ENDED
	30.09.2016 (UNAUDITED)	30.09.2015 (UNAUDITED)	30.09.2016 (UNAUDITED)	30.09.2015 (UNAUDITED)	31/03/16 (AUDITED)
1. Segment Revenue (net sales/income)					
a. Tea Machinery	2,124.26	2,905.90	4,166.28	4,891.73	8,795.01
b. Tea Manufacturing	420.05	311.36	699.44	530.19	1,098.26
Total	2,544.31	3,217.26	4,865.72	5,421.92	9,893.27
Less : Inter segment revenue	-			-	-
Net Sales/Income from operations	2,544.31	3,217.26	4,865.72	5,421.92	9,893.27
2. Segment Results (Profit / (Loss) before interest and tax from each segment)					
a. Tea Machinery	22.57	116.64	186.37	296.92	576.53
b. Tea Manufacturing	43.28	8.48	14.12	(49.56)	(192.30)
Total	65.85	125.12	200.49	247.36	384.23
Less : a) Interest	7.65	0.56	7.93	9.04	69.53
b) Other un-allocable expenditure net of un-allocable income	-			-	-
Total Profit before Tax	58.20	124.56	192.56	238.32	314.70
3. Capital Employed (Segment Assets - Segment Liabilities)					
a. Tea Machinery	280.23	1,788.09	280.23	1,788.09	272.71
b. Tea Manufacturing	2,029.06	1,899.21	2,029.06	1,899.21	1,858.41
Total	2,309.29	3,687.30	2,309.29	3,687.30	2,131.12

Place : Kolkata  
Date : 14th November, 2016



T & I Global Ltd.

Executive Chairman

DIN: 00074501