



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

CIN : L29130WB1991PLC050797

=====
Date: 30.05.2019

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

Dear Sir/Madam


Sub: Submission of Audited Financial Results for the Quarter and year ended 31st March, 2019 along with Audit Report 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 Audited Financial results and Audit Report for the quarter and year ended 31st March 2019.

The meeting of Board of Directors commenced at 2:00 p.m. and concluded at 2:55 p.m. Kindly take the above information on record and acknowledge the receipt.

Thanking you

For **T & I Global Ltd.**


Vineet Bagaria
(Managing Director)
(DIN: 00100416)



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

CIN : L29130WB1991PLC050797

=====
Date: 30.05.2019

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


Dear Sir/Madam

Sub: Declaration On the Audit Report with un-modified opinion on Annual Audited Financial Statements (IND A5) for the Financial Year ended March 31, 2019

it is hereby declared and confirmed that the Statutory Auditors of the Company, M/s. D. Mitra & Company, Chartered Accountants, Kolkata-700017 has issued the Audited Report with unmodified opinion on the Annual Audited Financial Statements (IND AS) for the year ended 31st March 2019. This declaration is furnished pursuant to Regulation 33(3)(d) of the SEBI (Listing obligations And Disclosure Requirements) Regulations, 2015 as amended by the SEBI (Listing obligations And Disclosure Requirements) (Amendments) Regulations, 2016 vide Notification NRO/GN/2016- 17/001 dated 25.05.2016.

This is for your information and records.

Thanking you,
For **T & I Global Ltd.**


Vineet Bagaria
(Managing Director)
(DIN: 00100416)

D. MITRA & COMPANY

CHARTERED ACCOUNTANTS

107 /1 , PARK STREET , KOLKATA – 700016

Phone No. : 2226 9275 / 2226 9217

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015

TO THE BOARD OF DIRECTORS OF

T & I GLOBAL LIMITED

We have audited the quarterly financial results of T and I Global Limited for the quarter ended 31.03.2019 and the year to date results for the period 01.04.2018 to 31.03.2019 , attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India² , as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to explanations given to us these quarterly results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2019 as well as the year to date results for the period from 01/04/2018 to 31/03/2019

For D.Mitra & Co.

Chartered Accountants

Firm Registration No. 328904E

D.K.MITRA

Proprietor

Membership No. 017334

Kolkata, Dated 30th May, 2019





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

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2019

(Rs.in lacs)

	QUARTER ENDED 31/03/19 Audited	PREVIOUS QUARTER ENDED 31/12/18 Unaudited	QUARTER ENDED 31/03/18 Audited	FOR THE YEAR ENDED 31/03/19 Audited	PREVIOUS YEAR ENDED 31/03/18 Audited
Income from Operation					
a) Net Sales / Income from operations	4,236.61	2,667.96	3,001.48	13,236.14	11,367.78
b) Other Income	(113.98)	344.24	58.96	186.62	272.75
Total Revenue from operation	4,122.63	3,012.20	3,060.44	13,422.76	11,640.53
Expenditure					
a) Cost of Material Consumed	3,299.16	1,770.66	1,509.15	8,951.53	7,722.64
b) Changes in inventories of Finished Goods, Work in Progress and Stock in Trade	71.22	94.16	162.36	93.00	57.99
c) Employee benefit expense	231.29	93.51	185.73	500.73	415.18
d) Finance Costs	112.80	37.43	61.74	220.42	150.75
e) Depreciation	9.28	29.25	56.17	96.08	120.06
f) Other Expenditure	726.51	775.21	941.81	2,540.05	2,507.24
Total expenses	4,450.26	2,800.22	2,916.96	12,401.81	10,973.86
Profit from Operations before Other Income, finance cost & Exceptional Items (1 - 2)	(327.63)	211.98	143.48	1,020.95	666.67
Tax expense	-	-	-	-	-
Current Income Tax	(125.97)	76.33	270.00	305.00	270.00
Deferred Tax	3.89	-	(10.61)	3.89	(10.61)
Excess (Short) provision for Income Tax of earlier years	-	-	-	-	-
Net profit(Loss) for the period	(205.55)	135.65	(115.91)	712.06	407.28
Other Comprehensive Income					
a) Items that will not be reclassified to profit or loss	(27.90)	(0.83)	(0.55)	(29.16)	(0.55)
b) Income tax affect on above	6.48	-	0.18	6.48	0.18
Total Comprehensive Income for the period (Net of Tax)	(226.97)	134.82	(116.28)	689.38	406.91
Paid-up Equity Share Capital (Face Value of Rs.10/- each)	506.77	506.77	506.77	506.77	506.77
Earning Per Share (in Rs.)	(4.06)	2.68	(2.29)	14.05	8.04

Notes;

- The financial results for the quarter and year ended 31st March 2019 have been audited by the statutory Auditors.
- These results were approved at the meeting of Board of Directors held on 30th May 2019
- The figures have been regrouped, recasted wherever necessary

PLACE : KOLKATA
DATE : 30/05/2019



T & I Global Ltd.

Managing Director

(Rs.in Lacs)

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2019

PARTICULARS	As at 31/03/2019	As at 31/03/2018
ASSETS		
Non-Current assets		
Property, Plant & equipments	2005.89	2048.48
Capital work in progress (art cost)	-	-
Financial Assets		
Investment	24.09	24.62
Advances	47.94	52.63
Total - Non-Current Assets	2077.92	2125.73
Current assets		
Current Assets	-	-
Inventories	486.91	604.86
Financial Assets		
Trade receivables	3296.56	3617.97
Cash and cash equivalents	1454.37	1799.58
Other Financial assets	1598.94	771.00
Deferred tax Asset	2.82	6.72
Total - Current assets	6839.6	6800.13
TOTAL - ASSETS	8917.52	8925.86
EQUITY AND LIABILITIES		
EQUITY		
Share Capital	506.77	506.77
Other Equity	2823.52	2164.64
Total Equity	3330.29	2671.41
LIABILITIES		
Current Liabilities		
Borrowings	1854.45	1420.63
Trade payables	1256.96	2088.84
Other Financial liabilities	31.57	38.12
Other current liabilities	2338.12	2575.40
Provisions	106.13	131.46
Total - Current Liabilities	5587.23	6254.45
TOTAL - EQUITY AND LIABILITIES	8917.52	8925.86



T & J Global Ltd.
 Managing Director



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

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

PARTICULARS	FOR THE QUARTER ENDED	FOR THE PREVIOUS QUARTER ENDED	FOR THE QUARTER ENDED	FOR THE YEAR ENDED	PREVIOUS YEAR ENDED
	31.03.2019 (AUDITED)	31/12/2018 (UNAUDITED)	31.03.2018 (AUDITED)	31/03/2019 (AUDITED)	31/03/18 (AUDITED)
1. Segment Revenue (net sales/income)					
a. Tea Machinery	4,008.85	2,260.98	2,705.35	11,866.57	9,984.05
b. Tea Manufacturing	227.76	406.98	296.13	1,369.57	1,383.73
Total	4,236.61	2,667.96	3,001.48	13,236.14	11,367.78
Less : Inter segment revenue	-	-	-	-	-
Net Sales/Income from operations	4,236.61	2,667.96	3,001.48	13,236.14	11,367.78
2. Segment Results (Profit / (Loss) before interest and tax from each segment)					
a. Tea Machinery	(73.10)	281.08	385.05	1,311.34	989.10
b. Tea Manufacturing	(141.73)	(31.66)	(180.68)	(69.97)	(171.69)
Total	(214.83)	249.42	204.37	1,241.37	817.41
Less : a) Interest	112.80	37.43	60.89	220.42	150.74
b) Other un-allocable expenditure net of un-allocable income	-	-	-	-	-
Total Profit before Tax	(327.63)	211.99	143.48	1,020.95	666.67
3. Capital Employed (Segment Assets - Segment Liabilities)					
a. Tea Machinery	1,794.22	1,871.11	1,036.76	1,794.22	1,036.76
b. Tea Manufacturing	1,536.07	1,624.66	1,665.16	1,536.07	1,665.16
Total	3,330.29	3,495.77	2,701.92	3,330.29	2,701.92



T & I Global Ltd.
Managing Director