



THE GROB TEA CO. LTD.

14th November, 2022

To,
The Secretary
National Stock Exchange of India
Limited
Exchange Palza Bandra Kurla
Complex Mumbai - 400051
ISIN : INE646C01018

To,
The Secretary
The Calcutta Stock Exchange Limited
7 Lyons Range,
Kolkata - 700 001
ISIN : INE646C01018

Dear Sir,

Sub : Outcome of the Board Meeting dated 14th November, 2022

Meeting Commencement Time	04:00 P.M
Meeting Conclusion Time	05:05 P.M.

1. Un - Audited Financial Results for the quarter and half year ended 30th September, 2022.

Board has approved Un-Audited Financial Results for the quarter and half year ended 30th September, 2022.

Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulation, 2015 we enclose the following:

Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2022 along with Independent Auditors Review Report.

2. Resignation of Company Secretary, KMP and Compliance Officer of the Company

Pursuant to Regulation 30 of Securities and Exchange Board of India (LODR) Regulation 2015 read with Part A of Schedule III of said regulation, this is to inform you that Mrs Kritika Mohata, Company Secretary, KMP & Compliance Officer has resigned from her post w.e.f from the close of office hours of 30th November, 2022 due to personal reason.

SN.	Requirement	Disclosure - I
1.	Reason for change viz. appointment, resignation, removal, death or otherwise;	Resignation as a Company Secretary
2.	Date of appointment/ cessation & term of appointment	30.11.2022 (30 th November, 2022)
3.	Brief Profile	Not Applicable
4.	Disclosure of relationships between directors (in case of appointment of a director)	NA

3. Appointment of Company Secretary, KMP and Compliance Officer

Pursuant to Regulation 30 of Securities and Exchange Board of India (LODR) Regulation 2015 read with Part A of Schedule III of said regulation, we hereby inform that on recommendation of Nomination & Remuneration Committee, the Board of Directors has appointed Ms Chitra Jaiswal, Company Secretary, KMP & Compliance Officer, pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.



THE GROB TEA CO. LTD.

The detailed profile of Ms Chitra Jaiswal as per the requirement of Regulation 30 of listing regulation read with SEBI circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 is given as Annexure 1

SN.	Requirement	Disclosure - I
1.	Reason for change viz. appointment, resignation, removal, death or otherwise;	Appointment as a Company Secretary
2.	Date of appointment/ cessation & term of appointment	01.12.2022 (1 st December, 2022)
3.	Brief Profile	Ms Chitra Jaiswal is a qualified Company Secretary vide Membership Number 54257
4.	Disclosure of relationships between directors (in case of appointment of a director)	NA

Kindly acknowledge the receipts and take on the record.

Thanking You,

Yours Faithfully,

For the Grob Tea Co. Ltd.

Kritika Mohata

Kritika Mohata

(Company Secretary)

THE GROB TEA COMPANY LIMITED
Cash Flow Statement For Six Months Ended 30th September, 2022

Particulars	(Rs in Lakhs)	
	Half Year Ended 30th September, 2022	Year Ended 31st March, 2022
	Unaudited	Audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation		500.59
Adjustment for :	1,888.83	
Depreciation and amortisation expense		274.47
Amortisation of Government Grant	130.33	
Change in Fair Value of Biological Assets	(1.97)	(5.78)
Finance costs	(19.63)	(14.21)
Interest Income Received and Amortised	16.91	44.01
Dividend on Non Current Investments	(60.69)	(129.87)
Rent Received	(5.79)	(2.00)
Liabilities no longer required written back	(41.84)	(37.10)
Loss / (Profit) on disposal of Property, Plant and Equipment	(0.06)	(4.62)
Sundry Balances Written Off	(4.96)	(2.13)
Change in operating Assets/Liabilities	(0.00)	0.09
Increase/(Decrease) in Trade Payable		
Increase/(Decrease) in Other Financial Liabilities	23.18	26.80
Increase/(Decrease) in Other Liabilities	(67.41)	287.23
Increase/(Decrease) in Provisions	14.21	(111.54)
(Increase)/Decrease in Trade Receivables	2.06	127.52
(Increase)/Decrease in Inventory	(2,126.40)	97.00
(Increase)/Decrease in Other Financial Assets	(1,133.86)	(412.20)
(Increase)/Decrease in Other Assets	(104.50)	98.37
Cash generated from Operations before Tax	429.89	644.36
Income Taxes Paid	(1,061.70)	1,380.99
Net Cash Flow from Operating Activities (A)	(42.82)	(159.81)
	(1,104.52)	1,221.18
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment		(437.16)
Sale of Property, Plant and Equipment	(144.90)	4.34
Loans & Advances to Employee & Related party	8.91	3.90
Loans to Body Corporate	(1.53)	(460.06)
Purchase of Equity Share and Mutual Funds	(8.97)	(401.19)
Purchase of Bonds and Debentures	-	(23.16)
Dividend Received on non current Investment	-	2.00
Investment in Fixed deposits	5.79	(1,391.17)
Maturity of Fixed deposits	(892.31)	1,410.12
Subsidy received from Government	1,391.17	31.44
Interest Received	-	128.26
Rent Received	63.94	37.10
Net Cash used in Investing Activities (B)	41.84	(1,095.58)
	463.94	
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceed from / (Repayment) of Short Term Borrowings		1.30
Repayment of Long Term Borrowings	706.35	(24.96)
Interest paid on Loan	(13.20)	(44.01)
Dividend Paid on Equity Share	(16.91)	(34.87)
Net Cash generated from/(used in) Financing Activities (C)	(23.25)	(102.55)
	652.99	
Net Increase in Cash and Cash Equivalents (A+B+C)	12.43	23.05
Cash and Cash Equivalents		
Opening Balance		36.24
Closing Balance	59.29	59.29
	71.72	
Cash and cash equivalents as at the Balance Sheet date consists of :		
Particulars	30th September 2022	31st March 2022
Balances with banks on Current Accounts	22.55	57.43
Cash - in - hand	49.17	1.86
	71.72	59.29



Date: 14/11/2022

To
The Board of Directors
The Grob Tea Company Limited
86A, Topsia Road,
Haute Street – 9th Floor,
Kolkata – 700046

Dear Sir,

Sub: Resignation

I hereby submit my resignation from the post of Company Secretary, Compliance Officer and KMP of the Company w.e.f 30th November, 2022 due to personal reasons.

I am grateful to the management and staff for their continuous support during the tenure of my service.

I hereby request you to kindly arrange filing necessary forms/ intimation with Registrar of Companies and Stock Exchange and release me from the service at the earliest.

Thanking You

Yours faithfully

Kritika Mohata

Kritika Mohata