

# TARANAGAR INVESTMENT COMPANY LIMITED

4, SYNAGOGUE STREET, 2ND FLOOR, KOLKATA-700001, WEST BENGAL  
CIN:L67120WB1972PLC028239

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Date: 5<sup>th</sup> February, 2025

The Manager,  
Listing Department  
The Calcutta Stock Exchange Ltd  
7, Lyons Range, Kolkata- 700 001

Sub: Outcome of Board Meeting

Ref: Scrip Code: 30064

Sir/Madam,

Pursuant to Regulation 30 read with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015(as amended), We enclosed herewith please find Statement of Unaudited Financial Results of the Company for the quarter and nine month ended 31<sup>st</sup> December, 2024 along with Limited Review Report on the same by the Statutory Auditors of the Company.

The Board Meeting Commenced at 11.00 A.M. and Concluded at 15.10 P.M.

Thanking you,  
Yours faithfully,

For Taranagar Investment Co. Ltd.



(Prakash Kandoi)

Director (DIN-00589409)



# JAISANSARIA & Co.

Chartered Accountants

11, Clive Row, 5<sup>th</sup> Floor

Kolkata – 700 001

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Independent Audited Report on the quarterly unaudited standalone financial results of the  
Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)  
Regulations, 2015, as amended

## Limited Review Report

To

The Board of Directors

Taranagar Investment Company Ltd. (CIN: L67120WB1972PLC028239)

4, SYNAGOGUE STREET, 2ND FLOOR, KOLKATA – 700001

- We have reviewed the accompanying statement of unaudited financial results of TARANAGAR INVESTMENT COMPANY LIMITED for the quarter and period ended **31<sup>st</sup> December, 2024** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
- This Statement which is the responsibility of the Company Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 Interim Financial Reporting (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement 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 an analytical procedure 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<sup>1</sup> and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Company Pursuant to the 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.

For, Jaisansaria & Co.  
Chartered Accountants  
FRN 327955E

Nikita Agarwal  
Partner  
M.No. 303041



UDIN: **25303041BMKQTV5938**  
Dated: 05<sup>th</sup> Day of February, 2025  
Place: Kolkata

**TARANAGAR INVESTMENT COMPANY LIMITED**  
4, SYNAGOGUE STREET, 2ND FLOOR, KOLKATA - 700001  
CIN : L67120WB1972PLC028239

Annexure I

Format for submission of Unaudited / Audited financial results by companies other than banks

Statement of Unaudited Financial Results for the Quarter Ended **31/12/2024**

(RS. IN LAKHS)

Particulars	3 months ended 31-12-2024	Preceding 3 months ended 30-09-2024	Corresponding 3 months ended in the previous year 31-12-2023	Year to Date figures for current Period ended 31-12-2024	Year to date figures for the previous year ended 31-12-2023	Previous year ended 31-03-2024
	Unaudited/ Audited	Unaudited/ Audited	Unaudited/ Audited	Unaudited/ Audited	Unaudited/ Audited	Unaudited/ Audited
<b>1. Income from Operations</b>						
(a) Net Sales/ Income from Operations (Net of excise duty)	14.74	12.25	3.94	34.88	21.31	31.11
(b) Other Operating Income	-	-	-	-	-	-
Total income from Operations (net)	<b>14.74</b>	<b>12.25</b>	<b>3.94</b>	<b>34.88</b>	<b>21.31</b>	<b>31.11</b>
<b>2. Expenses</b>						
(a) Cost of Materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in trade	10.93	13.25	3.07	31.25	17.77	26.54
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.51	-2.08	-	0.40	0.36	(0.04)
(d) Employee benefits expense	0.87	0.52	0.52	1.92	1.19	1.71
(e) Depreciation and amortisation expense	-	-	-	-	-	-
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.05	0.61	1.22	2.09	22.43	24.24
Total Expenses	<b>15.36</b>	<b>12.29</b>	<b>4.81</b>	<b>35.66</b>	<b>41.75</b>	<b>52.46</b>
<b>3. Profit/ (Loss) from operations before other income, finance cost and exceptional items (1-2)</b>	<b>-0.62</b>	<b>-0.04</b>	<b>-0.87</b>	<b>-0.78</b>	<b>-20.44</b>	<b>-21.35</b>
4. Other Income	-	-	-	-	-	0.02
<b>5. Profit / (Loss) from ordinary activities before finance costs and before exceptional items (3+/-4)</b>	<b>-0.62</b>	<b>-0.04</b>	<b>-0.87</b>	<b>-0.78</b>	<b>-20.44</b>	<b>-21.34</b>
6. Finance Costs	0.00	0.00	0.00	0.01	0.00	0.01
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)</b>	<b>-0.62</b>	<b>-0.04</b>	<b>-0.87</b>	<b>-0.79</b>	<b>-20.45</b>	<b>-21.35</b>
8. Exceptional Items	-	-	-	-	-	-
<b>9. Profit / (Loss) from ordinary activities before tax (7+/-8)</b>	<b>-0.62</b>	<b>-0.04</b>	<b>-0.87</b>	<b>-0.79</b>	<b>-20.45</b>	<b>-21.35</b>
10. Tax expense	-	-	-	-	-	-
<b>11. Net Profit / (Loss) from ordinary activities after tax (9+/-10)</b>	<b>-0.62</b>	<b>-0.04</b>	<b>-0.87</b>	<b>-0.79</b>	<b>-20.45</b>	<b>-21.35</b>
12. Extraordinary items (net of tax Rs. Expense _____ Lakhs)	-	-	-	-	-	-
<b>13. Net Profit / (Loss) for the period (11+/-12)</b>	<b>-0.62</b>	<b>-0.04</b>	<b>-0.87</b>	<b>-0.79</b>	<b>-20.45</b>	<b>-21.35</b>
14. Share of Profit / (Loss) of associates*	-	-	-	-	-	-
15. Minority Interest*	-	-	-	-	-	-
<b>16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+/-14+/-15)*</b>	<b>-0.62</b>	<b>-0.04</b>	<b>-0.87</b>	<b>-0.79</b>	<b>-20.45</b>	<b>-21.35</b>
17. Paid-up equity share capital (Face Value of the Share shall be indicated)	30.25	30.25	30.25	30.25	30.25	30.25
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	250.64	250.64	271.99	250.64	271.99	250.64
19.i Earnings Per Share (before extraordinary items) of Rs.____/- each) not annualised:						
(a) Basic	-0.0205	-0.0014	-0.0288	-0.0260	-0.6759	-0.7057
(b) Diluted						
19.ii Earnings Per Share (after extraordinary items) of Rs.____/- each) not annualised:						
(a) Basic	-0.0205	-0.0014	-0.0288	-0.0260	-0.6759	-0.7057
(b) Diluted						
See accompanying note to the Financial Results						

\*Applicable in the case of consolidated results.

Notes :

i These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013

read with the relevant rules issued thereunder.

ii The Statutory Auditors of the Company have carried out Limited Review of the aforesaid Results.

*Director* 

By Order of the Board  
For Taranagar Investment Company Limited



Prakash Kandoi  
Director  
DIN: 00589409

Place : Kolkata  
Date : 05.02.2025

General information about company	
Scrip code	30064
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN*	Z99999999999
Name of company	TARANAGAR INVESTMENT COMPANY LIMITED
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	05-02-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	17-01-2025
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Third quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	TRADING IN PLASTIC GRANUELS
Start date and time of board meeting	05-02-2025 11:00
End date and time of board meeting	05-02-2025 15:10
Whether cash flow statement is applicable on company	
Type of cash flow statement	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2024	01-04-2024
B	Date of end of reporting period	31-12-2024	31-12-2024
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>1</b>	<b>Income</b>		
	Revenue from operations	14.74	34.88
	Other income	0	0
	<b>Total income</b>	<b>14.74</b>	<b>34.88</b>
<b>2</b>	<b>Expenses</b>		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	10.93	31.25
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.51	0.4
(d)	Employee benefit expense	0.87	1.92
(e)	Finance costs	0	0.01
(f)	Depreciation, depletion and amortisation expense	0	0
<b>(f)</b>	<b>Other Expenses</b>		
1	OTHER EXPENSES	1.05	2.09
10			
	<b>Total other expenses</b>	<b>1.05</b>	<b>2.09</b>
	<b>Total expenses</b>	<b>15.36</b>	<b>35.67</b>

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2024	01-04-2024
B	Date of end of reporting period	31-12-2024	31-12-2024
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>3</b>	<b>Total profit before exceptional items and tax</b>	-0.62	-0.79
4	Exceptional items	0	0
<b>5</b>	<b>Total profit before tax</b>	-0.62	-0.79
<b>7</b>	<b>Tax expense</b>		
8	Current tax	0	0
9	Deferred tax	0	0
<b>10</b>	<b>Total tax expenses</b>	0	0
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
<b>14</b>	<b>Net Profit Loss for the period from continuing operations</b>	-0.62	-0.79
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
<b>17</b>	<b>Net profit (loss) from discontinued operation after tax</b>	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
<b>21</b>	<b>Total profit (loss) for period</b>	-0.62	-0.79
22	Other comprehensive income net of taxes	0	0

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2024	01-04-2024
B	Date of end of reporting period	31-12-2024	31-12-2024
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>23</b>	<b>Total Comprehensive Income for the period</b>	-0.62	-0.79
<b>24</b>	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
<b>25</b>	<b>Total Comprehensive income for the period attributable to</b>		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
<b>26</b>	<b>Details of equity share capital</b>		
	Paid-up equity share capital	30.25	30.25
	Face value of equity share capital	10	10
<b>27</b>	<b>Details of debt securities</b>		
28	Reserves excluding revaluation reserve		
<b>29</b>	<b>Earnings per share</b>		
<b>i</b>	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings (loss) per share from continuing operations	-0.021	-0.026
	Diluted earnings (loss) per share from continuing operations	-0.021	-0.026
<b>ii</b>	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
<b>ii</b>	<b>Earnings per equity share</b>		
	<b>Basic earnings (loss) per share from continuing and discontinued operations</b>	-0.021	-0.026
	<b>Diluted earnings (loss) per share from continuing and discontinued operations</b>	-0.021	-0.026
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
<b>33</b>	<b>Disclosure of notes on financial results</b>		

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-10-2024	01-04-2024
Date of end of reporting period	31-12-2024	31-12-2024
Whether accounts are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
<b>1</b>	<b>Segment Revenue (Income)</b>	
	(net sale/income from each segment should be disclosed)	
	<b>Total Segment Revenue</b>	
	<b>Less: Inter segment revenue</b>	
	<b>Revenue from operations</b>	
<b>2</b>	<b>Segment Result</b>	
	<b>Profit (+) / Loss (-) before tax and interest from each segment</b>	
	<b>Total Profit before tax</b>	
	<b>i. Finance cost</b>	
	<b>ii. Other Unallocable Expenditure net off Unallocable income</b>	
	<b>Profit before tax</b>	
<b>3</b>	<b>(Segment Asset - Segment Liabilities)</b>	
	<b>Segment Asset</b>	
	<b>Total Segment Asset</b>	
	<b>Un-allocable Assets</b>	
	<b>Net Segment Asset</b>	
<b>4</b>	<b>Segment Liabilities</b>	
	<b>Segment Liabilities</b>	
	<b>Total Segment Liabilities</b>	
	<b>Un-allocable Liabilities</b>	
	<b>Net Segment Liabilities</b>	
	<b>Disclosure of notes on segments</b>	