



August 3, 2022

1. The Dy. General Manager
Corporate Relationship Dept.
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
Scrip Code No: 532301
2. The Secretary
National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex
Bandra (E), Mumbai – 400 051
Scrip symbol: TATACOFFEE

Dear Sir(s),

Sub: Financial Results for the quarter ended June 30, 2022

Pursuant to Regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), we would like to inform you that the Board of Directors of the Company at its meeting held today, have approved the Standalone Financial Results (Audited) and Consolidated Financial Results (Unaudited), Consolidated Segment-wise Revenue, Results, Assets and Liabilities (Unaudited) for the quarter ended June 30, 2022.

A copy of the said financial results together with the Auditor's Report on Standalone Financial Results and Limited Review Report on Consolidated Financial Results, both dated August 3, 2022 are enclosed.

These are also being made available on the website of the Company at www.tatacoffee.com and will be published in newspapers as required under the Listing Regulations.

The said Board meeting commenced at 10:00 AM and concluded at 2:45 PM.

Please take the same on record.

Thanking you,
For Tata Coffee Limited


Anantha Murthy N
Head – Legal & Company Secretary

Encl.: As above

TATA COFFEE LIMITED

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Tel 91 80 23560695 - 97 23561976 - 81 Fax 91 80 23341843
Registered Office: Pollibetta 571 215 South Kodagu Karnataka India
Corporate Identity Number (CIN) -L01131KA1943PLC000833
Website address www.tatacoffee.com



INDEPENDENT AUDITOR'S REPORT ON AUDIT INTERIM STANDALONE FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF TATA COFFEE LIMITED

Opinion

We have audited the Standalone Financial Results for the quarter ended June 30, 2022 included in the accompanying "Statement of Standalone Audited Financial Results for the Quarter Ended June 30, 2022" ("the Statement") of **TATA COFFEE LIMITED** ("the Company"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Standalone Financial Results for the quarter ended June 30, 2022:

- i. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information of the Company for the quarter then ended.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in Auditor's Responsibilities for Audit of the Standalone Financial Results for the quarter ended June 30, 2022 section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("the ICAI") together with the ethical requirements that are relevant to our audit of the Standalone Financial Results for the quarter ended June 30, 2022 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibilities for the Statement

This Statement, which includes the Standalone Financial Results is the responsibility of the Company's Board of Directors, and has been approved by them for the issuance. The Statement has been compiled from the related audited standalone interim financial information for the quarter ended June 30, 2022. This responsibility includes the preparation and presentation of the Standalone Financial Results for the quarter ended June 30, 2022 that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance or adequate accounting records in accordance with the provisions of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Standalone Financial Results, the Board of Directors are responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for audit of the Standalone Financial Results for the quarter ended June 30, 2022

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results for the quarter ended June 30, 2022 as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Standalone Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Standalone Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Standalone Financial Results, including the disclosures, and whether the Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Standalone Financial Results of the Company to express an opinion on the Standalone Financial Results. (We are responsible for the direction, supervision and performance of the audit of financial information of such entities or business activities included in the Standalone Financial Results of which we are the independent auditors).

Materiality is the magnitude of misstatements in the Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Standalone Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For **DELOITTE HASKINS & SELLS LLP**
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)



Arunabha Bhattacharya
Partner
(Membership No. 054110)

TATA COFFEE LIMITED
STATEMENT OF STANDALONE FINANCIAL RESULTS
FOR THE QUARTER ENDED JUNE 30, 2022

₹ Lakh

Sl. No.	Particulars	Quarter ended	Quarter ended	Quarter ended	Year Ended
		June 30,	March 31,	June 30,	March 31,
		2022	2022	2021	2022
		(AUDITED)	(AUDITED)	(AUDITED)	(AUDITED)
1	Income				
	I. Revenue from operations	23216	22712	17945	81689
	II. Other income (Refer Note No. 4)	1130	1828	2365	7033
	Total income	24346	24540	20310	88722
2	Expenses				
	a. Cost of materials consumed	8434	8660	5781	29056
	b. Purchases of stock-in-trade	2680	6807	2006	12088
	c. Changes in inventories of Finished goods, Work-in-progress, Stock-in-trade and Biological Assets - (Increase) / Decrease (Refer Note No. 6)	(2855)	(7279)	(1012)	(9137)
	d. Employee Benefits Expense	5661	6264	4918	21534
	e. Finance costs	115	122	101	452
	f. Depreciation and amortization expense	591	611	601	2444
	g. Other expenses	6111	5817	4641	20025
	Total expenses	20737	21002	17036	76462
3	Profit before Exceptional items and Tax	3609	3538	3274	12260
4	Add (+) / Less (-): Exceptional Items	-	(92)	-	(92)
5	Profit Before Tax	3609	3446	3274	12168
6	Tax Expense				
	Current Tax	573	839	445	1855
	Deferred Tax (Net)	40	(76)	13	129
	Tax Expense	613	763	458	1984
7	Profit for the period / year (A)	2996	2683	2816	10184
8	Other Comprehensive Income				
	(i) Items that will not be reclassified to Profit or Loss				
	a) Remeasurements of the defined benefit plans	18	(274)	115	71
	b) Equity Instruments through other comprehensive income	(0)	0	(0)	0
	c) Income tax on above	(16)	(53)	(4)	(65)
	(ii) Items that will be reclassified to Profit or Loss				
	a) Effective portion of Gains / (Loss) in cash flow hedges	(318)	55	(165)	(91)
	b) Income tax on above	45	13	22	16
	Other Comprehensive Income, net of Tax (B)	(271)	(259)	(32)	(69)
9	Total Comprehensive Income for the period / year (A) +(B)	2725	2424	2784	10115
10	Paid-up Equity Share Capital (Face Value ₹1/- each)	1868	1868	1868	1868
11	Reserves excluding Revaluation Reserve				114580
12	Basic & Diluted Earning per Share (₹ per Share) on (A) above *	1.60	1.44	1.51	5.45

* Not Annualised for the Quarter



Notes to the Statement of Standalone Financial Results for the Quarter ended June 30, 2022

- Total Income for the Quarter ended June 30, 2022 was ₹24346 Lakh compared to ₹20310 Lakh for the corresponding Quarter of the previous year.
- Profit Before Tax for the Quarter ended June 30, 2022 was ₹3609 Lakh compared to ₹3274 Lakh for the corresponding Quarter of the previous year.
- Profit After Tax for the Quarter ended June 30, 2022 was ₹2996 Lakh compared to ₹2816 Lakh for the corresponding Quarter of the previous year.
- Other Income includes Dividend income of ₹791 Lakh from the Company's Overseas Subsidiary, Consolidated Coffee Inc., for the Quarter ended June 30, 2022 (Previous Period - ₹1826 Lakh).
- Produce growing on Bearer plants is a Biological asset and is 'fair valued' based on biological transformations. As Coffee and Pepper go through Biological transformations, the same are 'fair valued' only when the growth can be measured reliably. In the current quarter, since these are in early stage of transformation, the growth cannot be reliably estimated and hence, cost has been considered to approximate for 'fair value'.
- Changes in inventories of Finished Goods, Work in Progress, Stock-in-trade and Biological Assets - (Increase) / Decrease comprises the following:

₹ Lakh

Particulars	Quarter ended Jun 30, 2022	Quarter ended Mar 31, 2022	Quarter ended Jun 30, 2021	Year ended March 31, 2022
Changes in inventories of Finished Goods, Work in Progress and Stock-in-trade - (Increase) / Decrease	466	(12875)	1685	(8801)
Change in fair value of Biological Assets till harvest and on transfer to inventory - (Increase) / Decrease	(3321)	5596	(2697)	(336)

- Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), the Board of Directors ("Board") of Tata Coffee Limited ("TCL" or the "Company") at its meeting held on March 29, 2022 has, inter alia, approved the Composite Scheme of Arrangement amongst Tata Consumer Products Limited ("TCPL"), the Company and TCPL Beverages & Foods Limited ("TBFL") (the Company, TBFL and TCPL are collectively referred to as the "Companies") and their respective shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 and the rules and / or regulations made thereunder (including any statutory modification(s) or re-enactment(s) thereof for the time being in force) (such scheme referred to as the "Scheme"). The Scheme is subject to inter-alia receipt of the approval of the requisite majority of the public shareholders and creditors (if applicable) of the Companies, the Stock Exchanges, the Securities and Exchange Board of India, National Company Law Tribunals (benches at Kolkata and Bengaluru) and other regulatory authorities, as may be applicable.

The Scheme as approved by the Board is available on the website of the Company at www.tatacoffee.com.

- The Indian Parliament had approved the Code on Social Security, 2020 ['Code'] in September 2020 relating to employee benefits i.e., benefits during employment as well as post-employment. The same had also received Presidential Assent. The Ministry of Labour and Employment had released draft rules for the Code on November 13, 2020, and had invited suggestions from stakeholders, which are under active consideration by the Ministry. The Company will assess the impact once the subject rules are notified and will give appropriate impact in its financial statements in the period in which, the Code becomes effective and the related rules to determine the financial impact are published.
- Segment information has been disclosed as part of the Consolidated Financial Results for the Quarter ended June 30, 2022.



10. The Standalone Financial Results were reviewed by the Audit Committee of the Board and subsequently taken on record by the Board of Directors at its Meeting held on August 3, 2022. The Statutory Auditors have issued an unqualified audit opinion on these results.
11. The Standalone Financial Results for the Quarter ended June 30, 2022 are available on the BSE Limited website (URL: www.bseindia.com), the National Stock Exchange of India Limited website (URL: www.nseindia.com) and on the Company's website (URL: www.tatacoffee.com).

Place: Bengaluru
Date: August 3, 2022



For TATA COFFEE LIMITED


CHACKO PURAKKAL THOMAS
Managing Director & CEO



INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM CONSOLIDATED FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF TATA COFFEE LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **TATA COFFEE LIMITED** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the quarter ended June 30, 2022 ("the Statement") being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's 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 thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of Parent's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:
 - i. Tata Coffee Limited (Parent)
 - ii. Consolidated Coffee Inc. (Subsidiary) and its subsidiaries - Eight O Clock Holding Inc. and Eight O Clock Coffee Limited
 - iii. Tata Coffee Vietnam Company Limited

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 8 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles 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.
6. We did not review the interim financial information of 1 subsidiary included in the consolidated unaudited financial results, whose interim financial information reflect total revenues of Rs. 7,431 Lakhs for the quarter ended June 30, 2022, total net profit after tax of Rs. 241 Lakhs for the quarter ended June 30, 2022 and total comprehensive income of Rs. 1185 Lakhs for the quarter ended June 30, 2022 and, as considered in the Statement. This interim financial information have been reviewed by other auditors whose report has been furnished to us by the Management and our conclusion on the Statement, in so far as it related to the amounts and disclosures included in respect of this subsidiary is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of this matter.

For **DELOITTE HASKINS & SELLS LLP**
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)



Arunabha Bhattacharya
Partner
(Membership No. 054110)

Place: Kolkata
Date: August 3, 2022

TATA COFFEE LIMITED
STATEMENT OF CONSOLIDATED FINANCIAL RESULTS
FOR THE QUARTER ENDED JUNE 30, 2022

Sl. No.	Particulars	Quarter ended	Quarter ended	Quarter ended	Year Ended
		June 30,	March 31,	June 30,	March 31,
		2022 (UNAUDITED)	2022 (Refer Note 10)	2021 (UNAUDITED)	2022 (AUDITED)
1	Income				
	I. Revenue from operations	66223	65626	53265	236350
	II. Other income	382	710	538	2573
	Total income	66605	66336	53803	238923
2	Expenses				
	a. Cost of materials consumed	28476	25644	20166	86674
	b. Purchases of stock-in-trade	10748	13407	9795	37110
	c. Changes in inventories of Finished goods, Work-in-progress, Stock-in-trade and Biological Assets - (Increase) / Decrease (Refer Note No. 6)	(7518)	(6694)	(4883)	(9547)
	d. Employee Benefits Expense	9835	9826	9077	37026
	e. Finance costs	1153	993	1190	4648
	f. Depreciation and amortization expense	2026	2014	1981	8096
	g. Other expenses	13018	12339	10087	43176
	Total expenses	57738	57529	47413	207183
3	Profit before Exceptional items and Tax	8867	8807	6390	31740
4	Add (+) / Less (-): Exceptional Items (Refer Note No. 8)	(106)	(170)	(120)	(626)
5	Profit Before Tax	8761	8637	6270	31114
6	Tax Expense				
	Current Tax	2051	2611	1543	7626
	Deferred Tax (Net)	161	(402)	127	148
	Tax Expense	2212	2209	1670	7774
7	Profit for the period / year (A)	6549	6428	4600	23340
8	Net Profit / (Loss) attributable to:				
	- Shareholders of the Company (B)	4501	4078	2864	14773
	- Non-controlling interest	2048	2350	1736	8567
9	Other Comprehensive Income				
	(i) Items that will not be reclassified to Profit or Loss				
	a) Remeasurements of the defined benefit plans	18	(274)	115	71
	b) Equity Instruments through other comprehensive income	0	0	(0)	0
	c) Income tax on above	(16)	(53)	(4)	(65)
	(ii) Items that will be reclassified to Profit or Loss				
	a) Exchange differences in translating the financial statements of foreign operations	4763	2165	1530	3755
	b) Effective portion of Gains / (Loss) in cash flow hedges	(1102)	(3352)	3127	515
	c) Income tax on above	389	1397	(1071)	244
	Other Comprehensive Income, net of Tax (C)	4052	(117)	3697	4520
10	Total Comprehensive Income for the period / year (A) + (C)	10602	6311	8297	27860
11	Total Comprehensive Income attributable to:				
	- Shareholders of the Company	6867	4247	4841	17723
	- Non-controlling interest	3735	2064	3456	10137
12	Paid-up Equity Share Capital (Face Value ₹1/- each)	1868	1868	1868	1868
13	Reserves excluding Revaluation Reserve				149962
14	Basic & Diluted Earning per Share (₹ per Share) on (B) above *	2.41	2.18	1.53	7.91

* Not Annualised for the Quarter



Notes to the Statement of Consolidated Financial Results for the Quarter ended June 30, 2022

- Total Income for the Quarter ended June 30, 2022 was ₹66605 Lakh compared to ₹53803 Lakh for the corresponding Quarter of the previous year.
- Total Income of Eight O'Clock Coffee Company, held through the Company's Overseas subsidiary, Consolidated Coffee Inc., for the Quarter ended June 30, 2022 was USD 46.48 Million compared to USD 40.37 Million of the previous year.
- The Group's Consolidated Net Profit for the Quarter ended June 30, 2022 is ₹6549 Lakh compared to ₹4600 Lakh for the corresponding Quarter of the previous year.
- The Group's Consolidated Net Profit (net of non-controlling interest), for the Quarter ended June 30, 2022 is ₹4501 Lakh compared to ₹2864 Lakh for the corresponding Quarter of the previous year.
- Produce growing on Bearer plants is a Biological asset and is 'fair valued' based on biological transformations. As Coffee and Pepper go through Biological transformation, the same are 'fair valued' only when the growth can be measured reliably. In the current quarter, since these are in early stages of transformation, the growth cannot be reliably estimated and hence, cost has been considered to approximate for 'fair value'.
- Changes in inventories of Finished Goods, Work in Progress, Stock-in-trade and Biological Assets - (Increase) / Decrease comprises the following:

Particulars	₹ Lakh			
	Quarter ended Jun 30, 2022	Quarter ended Mar 31, 2022	Quarter ended Jun 30, 2021	Year ended March 31, 2022
Changes in inventories of Finished Goods, Work in Progress and Stock-in-trade - (Increase) / Decrease	(4197)	(12290)	(2186)	(9211)
Change in fair value of Biological Assets till harvest and on transfer to inventory - (Increase) / Decrease	(3321)	5596	(2697)	(336)

- Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), the Board of Directors ("Board") of Tata Coffee Limited ("TCL" or the "Company") at its meeting held on March 29, 2022 has, inter alia, approved the Composite Scheme of Arrangement amongst Tata Consumer Products Limited ("TCPL"), the Company and TCPL Beverages & Foods Limited ("TBFL") (the Company, TBFL and TCPL are collectively referred to as the "Companies") and their respective shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 and the rules and / or regulations made thereunder (including any statutory modification(s) or re-enactment(s) thereof for the time being in force) (such scheme referred to as the "Scheme"). The Scheme is subject to inter-alia receipt of the approval of the requisite majority of the public shareholders and creditors (if applicable) of the Companies, the Stock Exchanges, the Securities and Exchange Board of India, National Company Law Tribunals (benches at Kolkata and Bengaluru) and other regulatory authorities, as may be applicable.

The Scheme as approved by the Board is available on the website of the Company at www.tatacoffee.com.



8. Exceptional Items of ₹106 lakh for the Quarter ended June 30, 2022 represents costs incurred due to certain restructuring done in the Group's US Subsidiary as against ₹120 Lakh for the corresponding Quarter of the previous year.
9. The Indian Parliament had approved the Code on Social Security, 2020 ['Code'] in September 2020 relating to employee benefits i.e., benefits during employment as well as post-employment. The same had also received Presidential Assent. The Ministry of Labour and Employment had released draft rules for the Code on November 13, 2020, and had invited suggestions from stakeholders, which are under active consideration by the Ministry. The Company will assess the impact once the subject rules are notified and will give appropriate impact in its financial statements in the period in which, the Code becomes effective and the related rules to determine the financial impact are published.
10. The Statement includes the results for the quarter ended March 31, 2022 being the balancing figure of the audited figures in respect of the full financial year 2021-22 and the published year to date figures upto the third quarter of the said financial year, the results of which were subjected to 'limited review'.
11. The Consolidated Financial Results were reviewed by the Audit Committee of the Board and subsequently taken on record by the Board of Directors at its Meeting held on August 3, 2022. The Statutory Auditors have issued an unqualified review opinion on these results.
12. The Consolidated Financial Results for the Quarter ended June 30, 2022 are available on the BSE Limited website (URL: www.bseindia.com), the National Stock Exchange of India Limited website (URL: www.nseindia.com) and on the Company's website (URL: www.tatacoffee.com).

Place: Bengaluru
Date: August 3, 2022



For TATA COFFEE LIMITED


CHACKO PUZACKAL THOMAS
Managing Director & CEO



TATA COFFEE LIMITED
Consolidated Segment-wise Revenue, Results, Assets and Liabilities
for the Quarter ended June 30, 2022

PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Year ended
	June 30,	March 31,	June 30,	March 31,
	2022	2022	2021	2022
	(UNAUDITED)	(Refer Note 10)	(UNAUDITED)	(AUDITED)
I. Segment Revenue				
1 Plantations	11413	11176	8917	37310
2 Value Added Products	56267	56249	45140	203835
3 Unallocated	162	190	273	916
Total	67842	67615	54330	242061
Less: Inter Segment Revenue	1237	1279	527	3138
Total Income	66605	66336	53803	238923
II. Segment Results				
1 Plantations	1263	795	638	2428
2 Value Added Products	8954	9268	7072	34535
	10217	10063	7710	36963
Add / (Less)				
(i) Interest	(1153)	(993)	(1190)	(4648)
(ii) Other Un-allocable items, Investment Income and Exceptional items	(303)	(433)	(250)	(1201)
Profit before Tax	8761	8637	6270	31114
III. Segment Assets				
1 Plantations	59666	57144	53198	57144
2 Value Added Products	300424	294766	275478	294766
3 Unallocated	15749	16959	22329	16959
Total	375839	368869	351005	368869
IV. Segment Liabilities				
1 Plantations	7502	6287	5681	6287
2 Value Added Products	141833	144399	144295	144399
3 Unallocated	17863	15628	15301	15628
Total	167198	166314	165277	166314


Notes:

1 Plantations include Cultivation, Manufacture and Sale of Coffee and Other Plantation Crops. Value Added Product includes Production and Sale of Roasted & Ground and Instant Coffee Products.

2 The Segment-wise Revenue, Results, Assets and Liabilities figures relate to the respective amounts directly identifiable to each of the segments. Unallocable expenditure include expenses incurred on common services at the Corporate level.

Place: Bengaluru
Date: August 3, 2022



For Tata Coffee Limited

CHACKO PURA KAL THOMAS
 Managing Director & CEO

