

THE BORMAH JAN TEA COMPANY (1936) LIMITED

Registered Office : 3, Netaji Subhas Road, Kolkata-700001

Email ID: accounts@teestavalley.com (PH: 033-2248 3585)

CIN: L01132WB1936PLC008535

(Rs. in Lacs)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2011

	3 months ended 30.06.2011 UNAUDITED	3 months ended 30.06.2011 UNAUDITED	3 months ended 30.06.2010 UNAUDITED	3 months ended 30.06.2011 UNAUDITED	3 months ended 30.06.2010 UNAUDITED	Year ended 31.03.2011 AUDITED
INCOME						
Revenue from Operation	323.53	323.53	201.75	323.53	201.75	1863.45
Other Income	4.88	4.88	0.49	4.88	0.49	28.48
total revenue	328.41	328.41	202.24	328.41	202.24	1891.93
EXPENSES						
Change in Inventories of Finished Goods	-209.23	-209.23	-232.48	-209.23	-232.48	-23.66
Employees Benefits Expenses	177.77	177.77	168.63	177.77	168.63	750.78
Finance Costs	22.33	22.33	18.46	22.33	18.46	107.28
Depreciation & Amortisation Expenses	14.31	14.31	12.49	14.31	12.49	49.96
Other expenses	194.46	194.46	176.47	194.46	176.47	814.85
Total Expenses	199.64	199.64	143.57	199.64	143.57	1699.21
Profit before Tax	128.77	128.77	58.67	128.77	58.67	192.72
Current Tax	0.00	0.00	0.00	0.00	0.00	16.03
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.73
profit / (loss) for the year	128.77	128.77	58.67	128.77	58.67	177.42
Earning per Equity shares (Rs.)						
Basic						141.94
Diluted						141.94

STATEMENT OF ASSETS & LIABILITIES

	AS AT 30.06.2011 UNAUDITED	AS AT 31.03.2011 AUDITED
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	57.50	57.50
Reserve and Surplus	1317.75	1188.98
NON CURRENT LIABILITIES		
Long Term Borrowings	184.03	166.06
Net Deferred Tax Liabilities (Depreciation)	10.30	10.30
long Term Provisions	12.99	12.99
CURRENT LIABILITIES		
Short Term Borrowings	670.35	607.40
Trade Payables	336.87	367.19
Other Current Liabilities	152.43	149.18
Short Term Provisions	30.10	30.10
TOTAL	2772.32	2589.70
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets(Tangible Assets)	2080.56	2094.87
Non Current Investments	69.53	69.53
Long Term Loans and Advances	89.49	89.49
Other Non Current Assets	0.00	0.00
CURRENT ASSETS		
Inventories	347.28	138.05
Trade Receivables	70.10	87.75
Cash and Cash Equivalents	5.37	10.20
Short Term loans and Advances	70.69	60.51
Other Current Assets	39.30	39.30
TOTAL	2772.32	2589.70

Notes:

- 1) The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on Wednesday the 16TH AUGUST, 2011.
- 2) The result for the first half year are not indicative of a full year's performance due to the seasonal nature of Tea Industry.
- 3) Figures have been regrouped or rearranged, wherever necessary.

For and on behalf of the Board of Directors

Place: Kolkata
Date: The 16th August, 2011

Radhey Kant Dixit
Director

THE BORMAH JAN TEA CO. (1936) LTD.

Director