

## 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, 2013

	3 months ended 30.06.2013 UNAUDITED	3 months ended 30.06.2013 UNAUDITED	3 months ended 30.06.2012 UNAUDITED	3 months ended 30.06.2013 UNAUDITED	3 months ended 30.06.2012 UNAUDITED	Year ended 31.03.2013 AUDITED
<b>INCOME</b>						
Revenue from Operation	329.96	329.96	310.84	329.96	310.84	2441.98
Other Income	0.00	0.00	0.00	0.00	0.00	1.26
<b>total revenue</b>	<b>329.96</b>	<b>329.96</b>	<b>310.84</b>	<b>329.96</b>	<b>310.84</b>	<b>2443.24</b>
<b>EXPENSES</b>						
Change in Inventories of Finished Goods	-308.42	-308.42	-261.46	-308.42	-261.46	-35.77
Employees Benefits Expenses	266.36	266.36	218.42	266.36	218.42	1035.84
Finance Costs	28.97	28.97	24.18	28.97	24.18	104.57
Depreciation & Amortisation Expenses	19.41	19.41	15.77	19.41	15.77	63.08
Other expenses	256.48	256.48	213.36	256.48	213.36	1074.18
<b>Total Expenses</b>	<b>262.80</b>	<b>262.80</b>	<b>210.27</b>	<b>262.80</b>	<b>210.27</b>	<b>2241.90</b>
<b>Profit before Tax</b>	<b>67.16</b>	<b>67.16</b>	<b>100.57</b>	<b>67.16</b>	<b>100.57</b>	<b>201.34</b>
Current Tax	0.00	0.00	0.00	0.00	0.00	43.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.94
<b>profit / (loss) for the year</b>	<b>67.16</b>	<b>67.16</b>	<b>100.57</b>	<b>67.16</b>	<b>100.57</b>	<b>157.40</b>
<b>Earning per Equity shares (Rs.)</b>						
Basic						123.99
Diluted						123.99

### STATEMENT OF ASSETS & LIABILITIES

	AS AT 30.06.2013 UNAUDITED	AS AT 31.03.2013 AUDITED
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE HOLDERS FUNDS</b>		
Share Capital	57.50	57.50
Reserve and Surplus	1651.18	1584.02
<b>NON CURRENT LIABILITIES</b>		
Long Term Borrowings	112.15	57.40
Net Deferred Tax Liabilities (Depreciation)	10.11	10.11
long Term Provisions	0.00	0.00
<b>CURRENT LIABILITIES</b>		
Short Term Borrowings	642.68	699.06
Trade Paybles	395.69	325.75
Other Current Liabilities	114.78	73.96
Short Term Provisions	6.81	6.81
<b>TOTAL</b>	<b>2990.90</b>	<b>2814.61</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Fixed Assets(Tangible Assets)	2295.59	2315.00
Non Current Investments	34.53	34.53
Long Term Loans and Advances	18.80	18.80
Other Non Current Assets	38.21	38.21
<b>CURRENT ASSETS</b>		
inventories	429.42	171.00
Trade Receivables	75.79	88.13
Cash and Cash Equivalents	6.69	7.28
Short Term loans and Advances	91.87	141.66
Other Current Assets	0.00	0.00
<b>TOTAL</b>	<b>2990.90</b>	<b>2814.61</b>

**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 26TH AUGUST, 2013.
- 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 26th August, 2013.

Radhey Kant Dixit  
Director

**THE BORMAH JAN TEA CO. (1936) LTD**

*(Signature)*  
**Director**