

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, 2014

	3 months ended 30.06.2014 UNAUDITED	3 months ended 30.06.2013 UNAUDITED	3 months ended 30.06.2013 UNAUDITED	3 months ended 30.06.2014 UNAUDITED	3 months ended 30.06.2013 UNAUDITED	Year ended 31.03.2014 AUDITED
INCOME						
Revenue from Operation	240.30	240.30	329.96	240.30	329.96	2668.30
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
total revenue	240.30	240.30	329.96	240.30	329.96	2668.30
EXPENSES						
Change in Inventories of Finished Goods	-214.62	-214.62	-308.42	-214.62	-308.42	-15.77
Employees Benefits Expenses	290.68	290.68	266.36	290.68	266.36	1142.47
Finance Costs	29.48	29.48	28.97	29.48	28.97	101.11
Depreciation & Amortisation Expenses	19.50	19.50	19.41	19.50	19.41	77.64
Other expenses	275.63	275.63	256.48	275.63	256.48	1209.23
Total Expenses	400.67	400.67	262.80	400.67	262.80	2514.68
Profit before Tax	-160.37	-160.37	67.16	-160.37	67.16	153.62
Current Tax	0.00	0.00	0.00	0.00	0.00	24.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	3.21
profit / (loss) for the year	-160.37	-160.37	67.16	-160.37	67.16	126.41
Earning per Equity shares (Rs.)						
Basic						98.65
Diluted						98.65

STATEMENT OF ASSETS & LIABILITIES

	AS AT 30.06.2014 UNAUDITED	AS AT 31.03.2014 AUDITED
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	12.50	12.50
Reserve and Surplus	1537.78	1698.15
NON CURRENT LIABILITIES		
Long Term Borrowings	443.33	212.82
Net-Deferred Tax Liabilities (Depreciation)	13.32	13.32
Long Term Provisions	0.00	0.00
CURRENT LIABILITIES		
Short Term Borrowings	994.91	880.45
Trade Payables	302.28	308.24
Other Current Liabilities	96.44	67.03
Short Term Provisions	3.66	3.66
TOTAL	3404.22	3196.17
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets(Tangible Assets)	2551.44	2570.94
Non Current Investments	19.53	19.53
Long Term Loans and Advances	18.83	18.83
Other Non Current Assets	38.21	38.21
CURRENT ASSETS		
Inventories	471.23	256.61
Trade Receivables	102.64	86.96
Cash and Cash Equivalents	5.86	5.13
Short Term loans and Advances	196.48	199.96
Other Current Assets	0.00	0.00
TOTAL	3404.22	3196.17

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 12TH AUGUST, 2014
- 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 12th August, 2014.

Radhey Kant Dixit
Director

THE BORMAH JAN TEA CO.

Director