

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, 2015

	3 months ended 30.06.2015 UNAUDITED	3 months ended 30.06.2015 UNAUDITED	3 months ended 30.06.2014 UNAUDITED	3 months ended 30.06.2015 UNAUDITED	3 months ended 30.06.2014 UNAUDITED	Year ended 31.03.2015 UNAUDITED
INCOME						
Revenue from Operation	366.69	366.69	240.30	366.69	240.30	2502.85
Other Income	2.39	2.39	0.00	2.39	0.00	26.04
total revenue	369.08	369.08	240.30	369.08	240.30	2528.89
EXPENSES						
Change in Inventories of Finished Goods	-202.36	-202.36	-214.62	-202.36	-214.62	-213.46
Employees Benefits Expenses	318.53	318.53	290.68	318.53	290.68	1242.33
Finance Costs	37.22	37.22	29.48	37.22	29.48	125.35
Depreciation & Amortisation Expenses	26.50	26.50	19.50	26.50	19.50	86.50
Other expenses	301.72	301.72	275.63	301.72	275.63	1221.38
Total Expenses	481.61	481.61	400.67	481.61	400.67	2462.10
Profit before Tax	-112.53	-112.53	-160.37	-112.53	-160.37	66.79
Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
profit / (loss) for the year	-112.53	-112.53	-160.37	-112.53	-160.37	66.79
Earning per Equity shares (Rs.)						
Basic						53.43
Diluted						53.43

STATEMENT OF ASSETS & LIABILITIES

	AS AT 30.06.2015 UNAUDITED	AS AT 31.03.2015 UNAUDITED
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	12.50	12.50
Reserve and Surplus	1652.41	1764.94
NON CURRENT LIABILITIES		
Long Term Borrowings	604.44	443.33
Net Deferred Tax Liabilities (Depreciation)	13.32	13.32
long Term Provisions	0.00	0.00
CURRENT LIABILITIES		
Short Term Borrowings	935.54	994.91
Trade Payables	378.59	314.45
Other Current Liabilities	118.42	96.42
Short Term Provisions	0.00	0.00
TOTAL	3715.22	3639.87
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets(Tangible Assets)	2657.94	2684.44
Non Current Investments	19.53	19.53
Long Term Loans and Advances	34.64	34.64
Other Non Current Assets	38.21	38.21
CURRENT ASSETS		
Inventories	676.55	474.19
Trade Receivables	161.04	162.18
Cash and Cash Equivalents	2.32	58.36
Short Term loans and Advances	124.99	168.32
Other Current Assets	0.00	0.00
TOTAL	3715.22	3639.87

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 Tuesday the 11TH AUGUST, 2015.
- 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
THE BORMAH JAN TEA CO. (1936) LTD.

Place: Kolkata
Date: The 11th August, 2015.

Aloke Kumar Roy
Director
DIN:00536159