

## 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

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2017

	(Rs. in Lakhs)		
	3 Months ended		Year Ended
	30.06.2017 UNAUDITED	30.06.2016 UNAUDITED	31.03.2017 AUDITED
<b>1. INCOME FROM OPERATIONS</b>			
Revenue from Operation	258.84	428.32	2580.17
Other Operating Income	0.00	0.00	0.00
<b>Total Revenue</b>	<b>258.84</b>	<b>428.32</b>	<b>2580.17</b>
<b>2. EXPENSES</b>			
Change in Inventories of Finished Goods	-288.18	-177.68	112.67
Employees Benefits Expenses	313.29	329.16	1431.81
Finance Costs	33.16	38.31	151.42
Depreciation & Amortisation Expenses	29.75	33.75	118.92
Other expenses	266.31	287.46	739.90
<b>Total Expenses</b>	<b>354.33</b>	<b>511.00</b>	<b>2554.72</b>
<b>3. Profit/(Loss) from ordinary activities before Tax (1-2)</b>	<b>-95.49</b>	<b>-82.68</b>	<b>25.45</b>
<b>4. Tax Expenses</b>			
Current Tax	0.00	0.00	2.00
Deferred Tax	0.00	0.00	-7.93
<b>5. Profit/(Loss) from ordinary activities after Tax (3-4)</b>	<b>-95.49</b>	<b>-82.68</b>	<b>31.38</b>
6. Extraordinary Items	0.00	0.00	0.00
<b>7. Profit / (loss) for the period</b>	<b>-95.49</b>	<b>-82.68</b>	<b>31.38</b>
<b>8. Other Comprehensive Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9. Total Comprehensive Income for the Period</b>	<b>-95.49</b>	<b>-82.68</b>	<b>31.38</b>
10. Paid up equity Share Capital Face Value of Rs. 10/- per Share	1.25	1.25	1.25
11. Reserve & Surplus			1769.54
12. Earnings per Share			
Basic:	-76.39	-66.14	25.10
Diluted	-76.39	-66.14	25.10

**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 Thursday the 31st August, 2017.
- 2) The result 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.

**(THE BORMAHJAN TEA CO (1936) LTD.**

R. K. Dixit

Director

DIN : 00607134

*R. K. Dixit*  
**Director**

Place: Kolkata

Date: The 31st August, 2017.