

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, 2018

(Rs. In Lakhs)

	3 Months ended		Year Ended
	30.06.2018 UNAUDITED	30.06.2017 UNAUDITED	31.03.2018 UNAUDITED
1. INCOME FROM OPERATIONS			
Revenue from Operation	347.96	258.84	2318.91
Other Operating Income	0.00	0.00	4.00
Total Revenue	347.96	258.84	2322.91
2. EXPENSES			
Change in Inventories of Finished Goods	-196.46	-288.18	-360.21
Employees Benefits Expenses	324.94	313.29	1478.32
Finance Costs	30.11	33.16	137.20
Depreciation & Amortisation Expenses	28.00	29.75	115.00
Other expenses	218.49	266.31	918.46
Total Expenses	405.08	354.33	2288.77
3. Profit/(Loss) from ordinary activities before Tax (1-2)	-57.12	-95.49	34.14
4. Tax Expenses			
Current Tax	0.00	0.00	2.00
Deferred Tax	0.00	0.00	-7.93
5. Profit/(Loss) from ordinary activities after Tax (3-4)	-57.12	-95.49	40.07
6. Extraordinary Items	0.00	0.00	0.00
7. Profit / (loss) for the period	-57.12	-95.49	40.07
8. Other Comprehensive Income	0.00	0.00	0.00
9. Total Comprehensive Income for the Period	-57.12	-95.49	40.07
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	-45.70	-76.39	32.06
Diluted	-45.70	-76.39	32.06

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 16th August, 2018.
- 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.

U K Rungta
CFO


CFO

Place: Kolkata

Date: The 16th August, 2018.