

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 SEPTEMBER, 2011

	3 months ended 30.09.2011 UNAUDITED	3 months ended 30.06.2011 UNAUDITED	3 months ended 30.09.2010 UNAUDITED	6 months ended 30.09.2011 UNAUDITED	6 months ended 30.09.2010 UNAUDITED	Year ended 31.03.2011 AUDITED
INCOME						
Revenue from Operation	778.82	323.53	673.75	1102.35	875.50	1863.45
Other Income	0.00	4.88	6.56	4.88	7.05	28.48
total revenue	<u>778.82</u>	<u>328.41</u>	<u>680.31</u>	<u>1107.23</u>	<u>882.55</u>	<u>1891.93</u>
EXPENSES						
Change in Inventories of Finished Goods	-59.23	-209.23	-9.74	-268.46	-242.22	-23.66
Employees Benefits Expenses	246.32	177.77	193.89	424.09	362.52	750.78
Finance Costs	34.57	22.33	23.04	56.90	41.50	107.28
Depreciation & Amortisation Expenses	14.31	14.31	12.49	28.62	24.98	49.96
Other expenses	217.83	194.46	192.36	412.29	368.83	814.85
Total Expenses	<u>453.80</u>	<u>199.64</u>	<u>412.04</u>	<u>653.44</u>	<u>555.61</u>	<u>1699.21</u>
Profit before Tax	<u>325.02</u>	<u>128.77</u>	<u>268.27</u>	<u>453.79</u>	<u>326.94</u>	<u>192.72</u>
Current Tax	0.00	0.00	0.00	0.00	0.00	16.03
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.73
profit / (loss) for the year	<u>325.02</u>	<u>128.77</u>	<u>268.27</u>	<u>453.79</u>	<u>326.94</u>	<u>177.42</u>
Earning per Equity shares (Rs.)						
Basic						141.94
Diluted						141.94

STATEMENT OF ASSETS & LIABILITIES

	AS AT 30.09.2011 UNAUDITED	AS AT 31.03.2011 AUDITED
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	12.50	57.50
Reserve and Surplus	1642.77	1188.98
NON CURRENT LIABILITIES		
Long Term Borrowings	194.48	166.06
Net Deferred Tax Liabilities (Depreciation)	10.30	10.30
Long Term Provisions	12.99	12.99
CURRENT LIABILITIES		
Short Term Borrowings	604.89	607.40
Trade Payables	228.91	367.19
Other Current Liabilities	139.36	149.18
Short Term Provisions	30.10	30.10
TOTAL	<u>2876.30</u>	<u>2589.70</u>
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets (Tangible Assets)	2066.25	2094.87
Non Current Investments	69.53	69.53
Long Term Loans and Advances	89.49	89.49
Other Non Current Assets	0.00	0.00
CURRENT ASSETS		
Inventories	406.51	138.05
Trade Receivables	132.16	87.75
Cash and Cash Equivalents	5.99	10.20
Short Term loans and Advances	67.07	60.51
Other Current Assets	39.30	39.30
TOTAL	<u>2876.30</u>	<u>2589.70</u>

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 1st December, 2011.
- 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 1st December, 2011

Radhey Kant Dixit
Director

THE BORMAH JAN TEA CO. (1936) LTD

Director