

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, 2012						
	3 months ended 30.09.2012 UNAUDITED	3 months ended 30.06.2012 UNAUDITED	3 months ended 30.09.2011 UNAUDITED	6 months ended 30.09.2012 UNAUDITED	6 months ended 30.09.2011 UNAUDITED	Year ended 31.03.2012 AUDITED
INCOME						
Revenue from Operation	913.44	310.84	778.82	1224.28	1102.35	2221.17
Other Income	0.01	0.00	0.00	0.01	4.88	29.22
total revenue	913.45	310.84	778.82	1224.29	1107.23	2250.39
EXPENSES						
Change in Inventories of Finished Goods	-142.78	-261.46	-59.23	-404.24	-268.46	28.55
Employees Benefits Expenses	312.36	218.42	246.32	530.78	424.09	846.31
Finance Costs	18.92	24.18	34.57	43.10	56.90	108.21
Depreciation & Amortisation Expenses	15.77	15.77	14.31	31.54	28.62	57.21
Other expenses	242.49	213.36	217.83	455.85	412.29	947.56
Total Expenses	446.76	210.27	453.80	657.03	653.44	1987.84
Profit before Tax	466.69	100.57	325.02	567.26	453.79	262.55
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	-1.14
profit / (loss) for the year	466.69	100.57	325.02	567.26	453.79	263.69
Earning per Equity shares (Rs.)						
Basic						210.95
Diluted						210.95

STATEMENT OF ASSETS & LIABILITIES

	AS AT 30.09.2012 UNAUDITED	AS AT 31.03.2012 AUDITED
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	57.50	57.50
Reserve and Surplus	2006.68	1439.42
NON CURRENT LIABILITIES		
Long Term Borrowings	143.60	120.42
Net Deferred Tax Liabilities (Depreciation)	9.16	9.16
long Term Provisions	28.99	28.99
CURRENT LIABILITIES		
Short Term Borrowings	552.83	615.22
Trade Payables	142.71	301.94
Other Current Liabilities	96.42	87.37
Short Term Provisions	6.77	6.77
TOTAL	3044.66	2666.79
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets(Tangible Assets)	2136.36	2167.90
Non Current Investments	69.53	69.53
Long Term Loans and Advances	103.90	104.53
Other Non Current Assets	0.00	0.00
CURRENT ASSETS		
Inventories	529.60	125.36
Trade Receivables	84.53	89.62
Cash and Cash Equivalents	3.74	2.79
Short Term loans and Advances	78.79	68.85
Other Current Assets	38.21	38.21
TOTAL	3044.66	2666.79

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 NOVEMBER, 2012.
- 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 NOVEMBER, 2012

Radhey Kant Dixit
Director

THE BORMAH JAN TEA CO. (1936) LTD

(Signature)
Director