

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, 2013

	3 months ended 30.09.2013 UNAUDITED	3 months ended 30.06.2013 UNAUDITED	3 months ended 30.09.2012 UNAUDITED	6 months ended 30.09.2013 UNAUDITED	6 months ended 30.09.2012 UNAUDITED	Year ended 31.03.2013 AUDITED
INCOME						
Revenue from Operation	1024.17	329.96	913.44	1354.14	1224.28	2441.98
Other Income	0.05	0.00	0.01	0.05	0.01	1.26
total revenue	<u>1024.22</u>	<u>329.96</u>	<u>913.45</u>	<u>1354.19</u>	<u>1224.29</u>	<u>2443.24</u>
EXPENSES						
Change in Inventories of Finished Goods	-9.74	-308.42	-142.78	-258.74	-404.24	-35.77
Employees Benefits Expenses	291.43	266.36	312.36	568.63	530.78	1035.84
Finance Costs	28.23	28.97	18.92	49.63	43.10	104.57
Depreciation & Amortisation Expenses	17.00	19.41	15.77	37.00	31.54	63.08
Other expenses	342.46	256.48	242.49	578.69	455.85	1074.18
Total Expenses	<u>669.38</u>	<u>262.80</u>	<u>446.76</u>	<u>975.21</u>	<u>657.03</u>	<u>2241.90</u>
Profit before Tax	<u>354.84</u>	<u>67.16</u>	<u>466.69</u>	<u>378.98</u>	<u>567.26</u>	<u>201.34</u>
Current Tax	0.00	0.00	0.00	0.00	0.00	43.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.94
profit / (loss) for the year	<u>354.84</u>	<u>67.16</u>	<u>466.69</u>	<u>378.98</u>	<u>567.26</u>	<u>157.40</u>
Earning per Equity shares (Rs.)						
Basic						123.99
Diluted						123.99

STATEMENT OF ASSETS & LIABILITIES

	AS AT 30.09.2013 UNAUDITED	AS AT 31.03.2013 AUDITED
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	57.50	57.50
Reserve and Surplus	1963.00	1584.02
NON CURRENT LIABILITIES		
Long Term Borrowings	287.85	57.40
Net Deferred Tax Liabilities (Depreciation)	10.11	10.11
Long Term Provisions	0.00	0.00
CURRENT LIABILITIES		
Short Term Borrowings	324.44	699.06
Trade Payables	394.48	325.75
Other Current Liabilities	68.36	73.96
Short Term Provisions	6.81	6.81
TOTAL	<u>3112.55</u>	<u>2814.61</u>
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets (Tangible Assets)	2378.00	2315.00
Non Current Investments	34.53	34.53
Long Term Loans and Advances	18.80	18.80
Other Non Current Assets	38.21	38.21
CURRENT ASSETS		
Inventories	429.74	171.00
Trade Receivables	80.78	88.13
Cash and Cash Equivalents	4.61	7.28
Short Term loans and Advances	127.88	141.66
Other Current Assets	0.00	0.00
TOTAL	<u>3112.55</u>	<u>2814.61</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 18th NOVEMBER, 2013.
- 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 18TH NOVEMBER, 2013

Radhey Kant Dixit
Director

THE BORMAH JAN TEA CO. (1936) LTD.

(Signature)
Director