

## 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, 2014

	3 months ended 30.09.2014 UNAUDITED	3 months ended 30.06.2014 UNAUDITED	3 months ended 30.09.2013 UNAUDITED	6 months ended 30.09.2014 UNAUDITED	6 months ended 30.09.2013 UNAUDITED	Year ended 31.03.2014 AUDITED
<b>INCOME</b>						
Revenue from Operation	869.90	240.30	1024.17	1110.20	1354.14	2668.29
Other Income	0.00	0.00	0.05	0.00	0.05	0.01
<b>total revenue</b>	<b>869.90</b>	<b>240.30</b>	<b>1024.22</b>	<b>1110.20</b>	<b>1354.19</b>	<b>2668.30</b>
<b>EXPENSES</b>						
Change in Inventories of Finished Goods	-159.23	-214.62	-9.74	-373.85	-258.74	-15.77
Employees Benefits Expenses	292.37	290.68	291.43	583.05	568.63	1142.47
Finance Costs	29.60	29.48	28.23	59.08	49.63	101.10
Depreciation & Amortisation Expenses	19.50	19.50	17.00	39.00	37.00	77.64
Other expenses	286.69	275.63	342.46	562.32	578.69	1209.24
<b>Total Expenses</b>	<b>468.93</b>	<b>400.67</b>	<b>669.38</b>	<b>869.60</b>	<b>975.21</b>	<b>2514.68</b>
<b>Profit before Tax</b>	<b>400.97</b>	<b>-160.37</b>	<b>354.84</b>	<b>240.60</b>	<b>378.98</b>	<b>153.62</b>
Current Tax	0.00	0.00	0.00	0.00	0.00	24.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	3.21
<b>profit / (loss) for the year</b>	<b>400.97</b>	<b>-160.37</b>	<b>354.84</b>	<b>240.60</b>	<b>378.98</b>	<b>126.41</b>
<b>Earning per Equity shares (Rs.)</b>						
Basic						98.65
Diluted						98.65

### STATEMENT OF ASSETS & LIABILITIES

	AS AT 30.09.2014 UNAUDITED	AS AT 31.03.2014 AUDITED
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE HOLDERS FUNDS</b>		
Share Capital	12.50	12.50
Reserve and Surplus	1938.75	1698.15
<b>NON CURRENT LIABILITIES</b>		
Long Term Borrowings	185.48	212.82
Net Deferred Tax Liabilities (Depreciation)	13.32	13.32
long Term Provisions	0.00	0.00
<b>CURRENT LIABILITIES</b>		
Short Term Borrowings	717.55	880.45
Trade Payables	290.14	308.24
Other Current Liabilities	489.13	67.04
Short Term Provisions	0.00	3.66
<b>TOTAL</b>	<b>3646.87</b>	<b>3196.18</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Fixed Assets (Tangible Assets)	2531.94	2570.94
Non Current Investments	19.53	19.53
Long Term Loans and Advances	49.87	18.83
Other Non Current Assets	38.21	38.21
<b>CURRENT ASSETS</b>		
Inventories	630.46	256.61
Trade Receivables	187.39	86.96
Cash and Cash Equivalents	6.29	5.13
Short Term loans and Advances	183.18	199.97
Other Current Assets	0.00	0.00
<b>TOTAL</b>	<b>3646.87</b>	<b>3196.18</b>

**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 5th november, 2014.
- 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 5th November, 2014

Aloke Kumar Roy

Director

DIN:00536159

**THE BORMAH JAN TEA CO. (1936) LTD**

*(Signature)*  
Director