

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, 2015

	3 months ended 30.09.2015 UNAUDITED	3 months ended 30.06.2015 UNAUDITED	3 months ended 30.09.2014 UNAUDITED	6 months ended 30.09.2015 UNAUDITED	6 months ended 30.09.2014 UNAUDITED	Year ended 31.03.2015 AUDITED
INCOME						
Revenue from Operation	939.33	366.69	869.90	1306.02	1110.20	2532.37
Other Income	0.00	2.39	0.00	2.39	0.00	0.00
total revenue	939.33	369.08	869.90	1308.41	1110.20	2532.37
EXPENSES						
Change in Inventories of Finished Goods	-187.90	-202.36	-159.23	-390.26	-373.85	-31.21
Employees Benefits Expenses	352.93	318.53	292.37	671.46	583.05	1188.45
Finance Costs	39.74	37.22	29.60	76.96	59.08	125.35
Depreciation & Amortisation Expenses	32.50	26.50	19.50	59.00	39.00	112.66
Other expenses	309.22	301.72	286.69	610.94	562.32	1036.15
Total Expenses	546.49	481.61	468.93	1028.10	869.60	2431.40
Profit before Tax	392.84	-112.53	400.97	280.31	240.60	100.97
Current Tax	0.00	0.00	0.00	0.00	0.00	13.75
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-10.67
profit / (loss) for the year	392.84	-112.53	400.97	280.31	240.60	97.89
Earning per Equity shares (Rs.)						
Basic						78.31
Diluted						78.31

STATEMENT OF ASSETS & LIABILITIES

	AS AT 30.09.2015 UNAUDITED	AS AT 31.03.2015 AUDITED
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	12.50	12.50
Reserve and Surplus	1970.37	1690.06
NON CURRENT LIABILITIES		
Long Term Borrowings	388.89	236.11
Net Deferred Tax Liabilities (Depreciation)	2.65	2.65
long Term Provisions	0.00	0.00
CURRENT LIABILITIES		
Short Term Borrowings	1113.78	1130.00
Trade Payables	276.42	236.81
Other Current Liabilities	96.57	168.04
Short Term Provisions	3.75	3.75
TOTAL	3864.93	3479.92
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets(Tangible Assets)	2738.42	2797.42
Non Current Investments	19.53	19.53
Long Term Loans and Advances	42.11	25.18
Other Non Current Assets	38.21	38.21
CURRENT ASSETS		
Inventories	541.35	253.45
Trade Receivables	264.42	102.81
Cash and Cash Equivalents	1.17	13.56
Short Term loans and Advances	219.72	229.76
Other Current Assets	0.00	0.00
TOTAL	3864.93	3479.92

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 Tuesday the 13th November, 2015.
- 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

THE BORMAHJAN TEA CO. (1936) LTD

Place: Kolkata

Date: The 13th November, 2015.

sd/-
Aloke Kumar Roy
Director
DIN:00536159


Authorised Signatory