

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/HALF YEAR ENDED 30th SEPTEMBER, 2016

	3 Months ended		6 Months ended		Year ended 31.03.2016 AUDITED	
	30.09.2016	30.06.2016	30.09.2015	30.09.2016		
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED		
1. INCOME FROM OPERATIONS						
Revenue from Operation	759.23	428.32	939.33	1187.55	1306.02	2340.38
total revenue	759.23	428.32	939.33	1187.55	1306.02	2340.38
2. EXPENSES						
Change in Inventories of Finished Goods	-423.23	-177.68	-187.90	-600.91	-390.26	-254.36
Employees Benefits Expenses	418.19	329.16	352.93	747.35	671.46	1377.64
Depreciation & Amortisation Expenses	33.75	33.75	32.50	67.50	59.00	128.77
Other expenses	324.18	287.46	309.22	611.64	610.94	842.13
Total Expenses	352.89	472.69	506.75	825.58	951.14	2094.18
3. Profit/(Loss) from operations before other income, finance and Exceptional Items (1-2)	406.34	-44.37	432.58	361.97	354.88	246.20
4. Other Income	0.00	0.00	0.00	0.00	2.39	0.78
5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	406.34	-44.37	432.58	361.97	357.27	246.98
6. Finance Costs	39.46	38.31	39.74	77.77	76.96	169.82
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	366.88	-82.68	392.84	284.20	280.31	77.16
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit/(Loss) from ordinary activities before Tax (7-8)	366.88	-82.68	392.84	284.20	280.31	77.16
10. Tax Expenses						
Current Tax	0.00	0.00	0.00	0.00	0.00	8.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-7.63
11. Profit/(Loss) from ordinary activities after Tax (9-10)	366.88	-82.68	392.84	284.20	280.31	76.79
12. Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13. Profit / (loss) for the period	366.88	-82.68	392.84	284.20	280.31	76.79
14. Paid up equity Share Capital Face Value of Rs. 10/- per Share	1.25	1.25	1.25	1.25	1.25	1.25
15. Reserve & Surplus						1751.01
16. Earnings per Share						
Basic	293.50	-66.14	314.27	227.36	224.25	61.43
Diluted	293.50	-66.14	314.27	227.36	224.25	61.43

THE BORMAH JAN TEA CO. (1936) LTD


Director

(Rs.in Laacs)

STATEMENT OF ASSETS & LIABILITIES

	AS AT 30.09.2016 UNAUDITED	AS AT 31.03.2016 AUDITED
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	12.50	12.50
Reserve and Surplus	1978.37	1751.01
NON CURRENT LIABILITIES		
Long Term Borrowings	287.37	243.75
Net Deferred Tax Liabilities (Depreciation)	0.00	0.00
Long Term Provisions	0.00	0.00
CURRENT LIABILITIES		
Short Term Borrowings	1028.33	1129.11
Trade Paybles	428.56	345.85
Other Current Liabilities	518.52	514.01
Short Term Provisions	2.26	2.26
TOTAL	4255.91	3998.49
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets(Tangible & Intangible Assets)	2872.62	2940.12
Non Current Investments	8.53	8.53
Long Term Loans and Advances	23.83	23.83
Other Non Current Assets	38.21	38.21
Deferred Tax Assets	4.98	4.98
CURRENT ASSETS		
Inventories	957.85	556.94
Trade Receivables	132.84	119.36
Cash and Cash Equivalents	39.09	14.04
Short Term loans and Advances	177.96	292.48
Other Current Assets	0.00	0.00
TOTAL	4255.91	3998.49

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 Friday the 11th November, 2016.
- 2) The result 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 11th November, 2016.

Aloke Kumar Roy
Director
DIN:00536159

THE BORMANJAN TEA CO. (1986) LTD


Director