

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, 2017

	3 Months ended			6 Months ended		Year ended
	30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1. INCOME FROM OPERATIONS						
Revenue from Operation	745.18	258.84	759.23	1004.02	1187.55	2580.17
total revenue	745.18	258.84	759.23	1004.02	1187.55	2580.17
2. EXPENSES						
Change in Inventories of Finished Goods	-457.39	-288.18	-423.23	-745.57	-600.91	112.67
Employees Benefits Expenses	376.42	313.29	418.19	689.71	747.35	1431.81
Depreciation & Amortisation Expenses	34.39	29.75	33.75	64.14	67.50	118.92
Other expenses	348.34	266.31	324.18	614.65	611.64	739.90
Total Expenses	301.76	321.17	352.89	622.93	825.58	2403.30
3. Profit/(Loss) from operations before other income,finance and Exceptional Items (1-2)	443.42	-62.33	406.34	381.09	361.97	176.87
4. Other Income	3.82	0.00	0.00	3.82	0.00	0.00
5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	447.24	-62.33	406.34	384.91	361.97	176.87
6. Finance Costs	33.06	33.16	39.46	66.22	77.77	151.42
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	414.18	-95.49	366.88	318.69	284.20	25.45
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)	414.18	-95.49	366.88	318.69	284.20	25.45
10. Tax Expenses						
Current Tax	0.00	0.00	0.00	0.00	0.00	2.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-7.93
11. Profit/(Loss) from ordinary activities after Tax (9-10)	414.18	-95.49	366.88	318.69	284.20	31.38
12. Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
13. Total Comprehensive Income for the Period	414.18	-95.49	366.88	318.69	284.20	31.38
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						1769.54
16. Earnings per Share						
Basic	331.34	-76.39	293.50	254.95	227.36	25.10
Diluted	331.34	-76.39	293.50	254.95	227.36	25.10

STATEMENT OF ASSETS & LIABILITIES

(Rs.in Lacs)

	AS AT	AS AT
	30.09.2017	31.03.2017
	UNAUDITED	AUDITED
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	12.50	12.50
Reserve and Surplus	2088.23	1769.54
NON CURRENT LIABILITIES		
Long Term Borrowings	182.64	90.97
Net Deferred Tax Liabilities (Depreciation)	0.00	0.00
long Term Provisions	0.00	0.00
CURRENT LIABILITIES		
Short Term Borrowings	1140.05	1192.99
Trade Paybles	456.37	403.17
Other Current Liabilities	598.18	584.59
Short Term Provisions	1.51	1.51
TOTAL	4479.48	4055.27
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets(Tangible & Intangible Assets)	3101.06	3165.20
Non Current Investments	8.53	8.53
Long Term Loans and Advances	23.83	24.44
Other Non Current Assets	38.21	38.21
Deferred Tax Assets	12.91	12.91
CURRENT ASSETS		
Inventories	904.03	354.61
Trade Receivables	106.18	116.11
Cash and Cash Equivalents	24.13	26.05
Short Term loans and Advances	260.60	309.21
Other Current Assets	0.00	0.00
TOTAL	4479.48	4055.27

Notes:

- 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 29th November, 2017.
- The Company is primarily engaged in the business of cultivation, manufacture and sale of tea and is managed organisationally as a single unit. Accordingly, the company is a single business segment company.
- The result are not indicative of a full year's performance due to the seasonal nature of Tea Industry.
- Figures have been regrouped or rearranged, wherever necessary.

For and on behalf of the Board of Directors

THE BORMAH JAN TEA CO. (1936) LTD

Radhey Kant Dixit
Director
DIN:00607134

Place: Kolkata
Date: The 29th November, 2017.