

## 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, 2018

	3 Months ended		6 Months ended		Year ended	
	30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
<b>1. INCOME FROM OPERATIONS</b>						
Revenue from Operation	845.38	347.96	745.18	1193.34	1004.02	2302.94
<b>total revenue</b>	<b>845.38</b>	<b>347.96</b>	<b>745.18</b>	<b>1193.34</b>	<b>1004.02</b>	<b>2302.94</b>
<b>2. EXPENSES</b>						
Change in Inventories of Finished Goods	-347.32	-196.46	-457.39	-543.78	-745.57	-298.42
Change in Biological Assets	18.42	36.18	0.00	54.60	0.00	-114.67
Employees Benefits Expenses	353.19	324.94	376.42	678.13	689.71	1643.80
Depreciation & Amortisation Expenses	36.00	28.00	34.39	64.00	64.14	155.49
Other expenses	342.79	218.49	348.34	561.28	614.65	769.19
<b>Total Expenses</b>	<b>403.08</b>	<b>411.15</b>	<b>301.76</b>	<b>814.23</b>	<b>622.93</b>	<b>2155.39</b>
<b>3. Profit/(Loss) from operations before other income, finance and Exceptional Items (1-2)</b>	<b>442.30</b>	<b>-63.19</b>	<b>443.42</b>	<b>379.11</b>	<b>381.09</b>	<b>147.55</b>
4. Other Income	0.07	0.00	3.82	0.07	3.82	2.92
<b>5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>442.37</b>	<b>-63.19</b>	<b>447.24</b>	<b>379.18</b>	<b>384.91</b>	<b>150.47</b>
6. Finance Costs	34.61	30.11	33.06	64.72	66.22	136.82
<b>7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>407.76</b>	<b>-93.30</b>	<b>414.18</b>	<b>314.46</b>	<b>318.69</b>	<b>13.65</b>
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. Profit/(Loss) from ordinary activities before Tax (7-8)</b>	<b>407.76</b>	<b>-93.30</b>	<b>414.18</b>	<b>314.46</b>	<b>318.69</b>	<b>13.65</b>
<b>10. Tax Expenses</b>						
Current Tax	0.00	0.00	0.00	0.00	0.00	7.25
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-50.02
<b>11. Profit/(Loss) from ordinary activities after Tax (9-10)</b>	<b>407.76</b>	<b>-93.30</b>	<b>414.18</b>	<b>314.46</b>	<b>318.69</b>	<b>56.42</b>
12. Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	-0.45
<b>13. Total Comprehensive Income for the Period</b>	<b>407.76</b>	<b>-93.30</b>	<b>414.18</b>	<b>314.46</b>	<b>318.69</b>	<b>56.87</b>
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						1837.70
16. Earnings per Share						
Basic	326.21	-74.64	331.34	251.57	254.95	45.50
Diluted	326.21	-74.64	331.34	251.57	254.95	45.50

THE BORMAH JAN TEA CO. (1936) LTD.

  
 CFO

(Rs.in Lacs)

## STATEMENT OF ASSETS &amp; LIABILITIES

	AS AT 30.09.2018 UNAUDITED	AS AT 31.03.2018 AUDITED
<b>NON-CURRENT ASSETS</b>		
Property Plant & Equipments	3107.15	3170.65
Work in Progress	80.92	80.92
Intangible Assets	2.03	2.53
<b>Financial Assets</b>		
Investments	7.60	7.60
Loans	10.95	10.95
Other Financial Assets	51.70	51.70
Non Current Tax Assets	0.00	0.00
Net Deferred Tax Assets (Depreciation)	0.00	0.00
<b>CURRENT ASSETS</b>		
Inventories	1182.29	639.29
Biological Assets	280.05	334.65
Trade Receivables	39.67	2.24
Cash and Cash Equivalents	3.91	4.55
Loans	38.18	39.65
Other Financial Assets	0.60	0.63
Current Tax Assets	125.87	125.87
Other Current Assets	142.38	169.90
<b>TOTAL</b>	<b>5073.30</b>	<b>4641.13</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE HOLDERS FUNDS</b>		
Share Capital	12.50	12.50
Reserve and Surplus	2188.16	1873.70
<b>NON CURRENT LIABILITIES</b>		
Borrowings	33.34	50.00
Provisions	0.00	0.00
Deferred Tax Liabilities (Depreciation)	58.85	58.85
Long Term Provisions	0.00	0.00
<b>CURRENT LIABILITIES</b>		
Borrowings	1250.86	1196.37
Trade Paybles	384.91	497.88
Other Financial Liabilities	14.58	126.42
Other Current Liabilities	1130.10	825.41
Provisions	0.00	0.00
Current Tax Liabilities	0.00	0.00
Short Term Provisions	0.00	0.00
<b>TOTAL</b>	<b>5073.30</b>	<b>4641.13</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 12th November, 2018.
- 2) 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.
- 3) The result are not indicative of a full year's performance due to the seasonal nature of Tea Industry.
- 4) Figures have been regrouped or rearranged, wherever necessary.

For and on behalf of the Board of Directors

THE BORMAHJAN TEA CO. (1936) LTD.

Uttam Kumar Rungta  
C.F.O.

Place: Kolkata

Date: The 12th November, 2018.