

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)

AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH, 2012

	3 months ended 31.03.2012 AUDITED	9 months ended 31.12.2011 AUDITED	3 months ended 31.03.2011 AUDITED	12 months ended 31.03.2012 AUDITED	12 months ended 31.03.2011 AUDITED	Year ended 31.03.2011 AUDITED
INCOME						
Revenue from Operation	378.80	1842.37	299.51	2221.17	1863.45	1863.45
Other Income	22.71	6.51	19.85	29.22	28.48	28.48
total revenue	401.51	1848.88	319.36	2250.39	1891.93	1891.93
EXPENSES						
Change in Inventories of Finished Goods	118.33	-89.78	93.26	28.55	-23.66	-23.66
Employees Benefits Expenses	199.80	646.51	203.94	846.31	750.78	750.78
Finance Costs	28.88	78.07	41.37	106.95	107.28	107.28
Depreciation & Amortisation Expenses	14.28	42.93	12.49	57.21	49.96	49.96
Other expenses	265.21	683.61	227.70	948.82	814.85	814.85
Total Expenses	626.50	1361.34	578.76	1987.84	1699.21	1699.21
Profit before Tax	-224.99	487.54	-259.40	262.55	192.72	192.72
Current Tax	0.00	0.00	0.00	0.00	16.03	16.03
Deferred Tax	0.00	0.00	0.00	-1.14	-0.73	-0.73
profit / (loss) for the year	-224.99	487.54	-259.40	263.69	177.42	177.42
Earning per Equity shares (Rs.)						
Basic				210.95		141.94
Diluted				210.95		141.94

STATEMENT OF ASSETS & LIABILITIES

	AS AT 31.03.2012 AUDITED	AS AT 31.03.2011 AUDITED
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	57.50	57.50
Reserve and Surplus	1439.42	1188.98
NON CURRENT LIABILITIES		
Long Term Borrowings	120.42	166.06
Net Deferred Tax Liabilities:(Depreciation)	9.16	10.30
Long Term Provisions	28.99	12.99
CURRENT LIABILITIES		
Short Term Borrowings	615.22	607.40
Trade Payables	301.94	367.19
Other Current Liabilities	87.37	149.18
Short Term Provisions	6.77	30.10
TOTAL	2666.79	2589.70
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets(Tangible Assets)	2167.90	2094.87
Non Current Investments	69.53	69.53
Long Term Loans and Advances	104.53	89.49
Other Non Current Assets	0.00	0.00
CURRENT ASSETS		
Inventories	125.36	138.05
Trade Receivables	89.62	87.75
Cash and Cash Equivalents	2.79	10.20
Short Term loans and Advances	68.85	60.51
Other Current Assets	38.21	39.30
TOTAL	2666.79	2589.70

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 1ST AUGUST, 2012.
- 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 1ST AUGUST, 2012.

Radhey Kant Dixit
Director

THE BORMAH JAN TEA CO. (1936) LTD

Radhey Kant Dixit
Director