

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, 2013

	3 months ended 31.03.2013 AUDITED	9 months ended 31.12.2012 AUDITED	3 months ended 31.03.2012 AUDITED	12 months ended 31.03.2013 AUDITED	12 months ended 31.03.2012 AUDITED	Year ended 31.03.2012 AUDITED
INCOME						
Revenue from Operation	478.72	1944.77	378.80	2423.49	2221.17	2221.17
Other Income	18.07	1.68	22.71	19.75	29.22	29.22
total revenue	496.79	1946.45	401.51	2443.24	2250.39	2250.39
EXPENSES						
Change in Inventories of Finished Goods	226.08	-261.85	118.33	-35.77	28.55	28.55
Employees Benefits Expenses	241.89	793.95	199.80	1035.84	846.31	846.31
Finance Costs	25.16	79.41	28.88	104.57	108.21	108.21
Depreciation & Amortisation Expenses	15.77	47.31	14.28	63.08	57.21	57.21
Other expenses	308.90	765.28	265.21	1074.18	947.56	947.56
Total Expenses	817.80	1424.10	626.50	2241.90	1987.84	1987.84
Profit before Tax	-321.01	522.35	-224.99	201.34	262.55	262.55
Current Tax	0.00	0.00	0.00	43.00	0.00	0.00
Deferred Tax	0.00	0.00	0.00	0.94	-1.14	-1.14
profit / (loss) for the year	-321.01	522.35	-224.99	157.40	263.69	263.69
Earning per Equity shares (Rs.)						
Basic				125.92		210.95
Diluted				125.92		210.95

STATEMENT OF ASSETS & LIABILITIES

	AS AT 31.03.2013 AUDITED	AS AT 31.03.2012 AUDITED
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	57.50	57.50
Reserve and Surplus	1584.02	1439.42
NON CURRENT LIABILITIES		
Long Term Borrowings	66.29	120.42
Net Deferred Tax Liabilities (Depreciation)	10.11	9.16
long Term Provisions	28.99	28.99
CURRENT LIABILITIES		
Short Term Borrowings	699.06	615.22
Trade Payables	325.75	301.94
Other Current Liabilities	65.07	87.37
Short Term Provisions	49.81	6.77
TOTAL	2886.60	2666.79
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets(Tangible Assets)	2315.00	2167.90
Non Current Investments	34.53	69.53
Long Term Loans and Advances	126.59	104.53
Other Non Current Assets	0.00	0.00
CURRENT ASSETS		
Inventories	171.00	125.36
Trade Receivables	88.13	89.62
Cash and Cash Equivalents	7.28	2.79
Short Term loans and Advances	105.86	68.85
Other Current Assets	38.21	38.21
TOTAL	2886.60	2666.79

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 26TH AUGUST, 2013.
- 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 26TH AUGUST, 2013.

Radhey Kant Dixit
Director

THE BORMAH JAN TEA COMPANY (1936) LTD

Director