

## 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, 2014

	3 months ended 31.03.2014 AUDITED	9 months ended 31.12.2013 AUDITED	3 months ended 31.03.2013 AUDITED	12 months ended 31.03.2014 AUDITED	12 months ended 31.03.2013 AUDITED	Year ended 31.03.2013 AUDITED
<b>INCOME</b>						
Revenue from Operation	378.96	2289.34	495.53	2668.30	2441.98	2441.98
Other Income	0.00	0.00	1.26	0.00	1.26	1.26
<b>total revenue</b>	<b>378.96</b>	<b>2289.34</b>	<b>496.79</b>	<b>2668.30</b>	<b>2443.24</b>	<b>2443.24</b>
<b>EXPENSES</b>						
Change in Inventories of Finished Goods	129.83	-145.60	226.08	-15.77	-35.77	-35.77
Employees Benefits Expenses	233.54	908.93	241.89	1142.47	1035.84	1035.84
Finance Costs	27.78	73.33	25.16	101.11	104.57	104.57
Depreciation & Amortisation Expenses	21.14	56.50	15.77	77.64	63.08	63.08
Other expenses	300.39	908.84	308.90	1209.23	1074.18	1074.18
<b>Total Expenses</b>	<b>712.68</b>	<b>1802.00</b>	<b>817.80</b>	<b>2514.68</b>	<b>2241.90</b>	<b>2241.90</b>
<b>Profit before Tax</b>	<b>-333.72</b>	<b>487.34</b>	<b>-321.01</b>	<b>153.62</b>	<b>201.34</b>	<b>201.34</b>
Current Tax	0.00	0.00	0.00	24.00	43.00	43.00
Deferred Tax	0.00	0.00	0.00	3.21	0.94	0.94
<b>profit / (loss) for the year</b>	<b>-333.72</b>	<b>487.34</b>	<b>-321.01</b>	<b>126.41</b>	<b>157.40</b>	<b>157.40</b>
<b>Earning per Equity shares (Rs.)</b>						
Basic				98.65		129.99
Diluted				98.65		129.99

### STATEMENT OF ASSETS & LIABILITIES

	AS AT 31.03.2014 AUDITED	AS AT 31.03.2013 AUDITED
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE HOLDERS FUNDS</b>		
Share Capital	12.50	57.50
Reserve and Surplus	1698.15	1584.02
<b>NON CURRENT LIABILITIES</b>		
Long Term Borrowings	212.82	57.40
Net Deferred Tax Liabilities (Depreciation)	13.32	10.11
long Term Provisions	0.00	0.00
<b>CURRENT LIABILITIES</b>		
Short Term Borrowings	880.45	699.06
Trade Payables	308.24	325.75
Other Current Liabilities	67.03	73.96
Short Term Provisions	3.66	6.81
<b>TOTAL</b>	<b>3196.17</b>	<b>2814.61</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Fixed Assets(Tangible Assets)	2570.94	2315.00
Non Current Investments	19.53	34.53
Long Term Loans and Advances	18.83	18.80
Other Non Current Assets	38.21	38.21
<b>CURRENT ASSETS</b>		
Inventories	256.61	171.00
Trade Receivables	86.96	88.13
Cash and Cash Equivalents	5.13	7.28
Short Term loans and Advances	199.96	141.66
Other Current Assets	0.00	0.00
<b>TOTAL</b>	<b>3196.17</b>	<b>2814.61</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 21ST AUGUST, 2014.
- 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 21ST AUGUST, 2014.

Radhey Kant Dixit  
Director

**THE BORMAH JAN TEA CO. (1936) LTD.**  
  
Director