

## 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 / NINE MONTHS ENDED 31ST DECEMBER, 2011

	3 months ended 31.12.2011	6 months ended 30.09.2011	3 months ended 31.12.2010	9 months ended 31.12.2011	9 months ended 31.12.2010	Year ended 31.03.2011
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
<b>INCOME</b>						
Revenue from Operation	740.02	1102.35	688.44	1842.37	1563.94	1863.45
Other Income	1.63	4.88	1.58	6.51	8.63	28.48
<b>total revenue</b>	<b>741.65</b>	<b>1107.23</b>	<b>690.02</b>	<b>1848.88</b>	<b>1572.57</b>	<b>1891.93</b>
<b>EXPENSES</b>						
Change in Inventories of Finished Goods	178.68	-268.46	125.30	-89.78	-116.92	-23.66
Employees Benefits Expenses	222.42	424.09	184.32	646.51	546.84	750.78
Finance Costs	21.17	56.90	24.41	78.07	65.91	107.28
Depreciation & Amortisation Expenses	14.31	28.62	12.49	42.93	37.47	49.96
Other expenses	271.32	412.29	218.32	683.61	587.15	814.85
<b>Total Expenses</b>	<b>707.90</b>	<b>653.44</b>	<b>564.84</b>	<b>1361.34</b>	<b>1120.45</b>	<b>1699.21</b>
<b>Profit before Tax</b>	<b>33.75</b>	<b>453.79</b>	<b>125.18</b>	<b>487.54</b>	<b>452.12</b>	<b>192.72</b>
Current Tax	0.00	0.00	0.00	0.00	0.00	16.03
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.73
<b>profit / (loss) for the year</b>	<b>33.75</b>	<b>453.79</b>	<b>125.18</b>	<b>487.54</b>	<b>452.12</b>	<b>177.42</b>
<b>Earning per Equity shares (Rs.)</b>						
Basic						141.94
Diluted						141.94

### STATEMENT OF ASSETS & LIABILITIES

	AS AT 31.12.2011 UNAUDITED	AS AT 31.03.2011 AUDITED
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE HOLDERS FUNDS</b>		
Share Capital	57.50	57.50
Reserve and Surplus	1676.52	1188.98
<b>NON CURRENT LIABILITIES</b>		
Long Term Borrowings	157.96	166.06
Net Deferred Tax Liabilities (Depreciation)	10.30	10.30
long Term Provisions	12.99	12.99
<b>CURRENT LIABILITIES</b>		
Short Term Borrowings	504.78	607.40
Trade Payables	228.12	367.19
Other Current Liabilities	142.44	149.18
Short Term Provisions	30.10	30.10
<b>TOTAL</b>	<b>2820.71</b>	<b>2589.70</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Fixed Assets(Tangible Assets)	2126.94	2094.87
Non Current Investments	69.53	69.53
Long Term Loans and Advances	89.49	89.49
Other Non Current Assets	0.00	0.00
<b>CURRENT ASSETS</b>		
Inventories	277.83	138.05
Trade Receivables	115.66	87.75
Cash and Cash Equivalents	5.83	10.20
Short Term loans and Advances	96.13	60.51
Other Current Assets	39.30	39.30
<b>TOTAL</b>	<b>2820.71</b>	<b>2589.70</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 6th February, 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 6th February, 2012.

Radhey Kant Dixit  
Director

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

*(Signature)*  
**Director**