

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, 2012

	3 months ended 31.12.2012 UNAUDITED	6 months ended 30.09.2012 UNAUDITED	3 months ended 31.12.2011 UNAUDITED	9 months ended 31.12.2012 UNAUDITED	9 months ended 31.12.2011 UNAUDITED	Year ended 31.03.2012 AUDITED
INCOME						
Revenue from Operation	720.49	1224.28	740.02	1944.77	1842.37	2221.17
Other Income	1.67	0.01	1.63	1.68	6.51	29.22
total revenue	722.16	1224.29	741.65	1946.45	1848.88	2250.39
EXPENSES						
Change in Inventories of Finished Goods	142.39	-404.24	178.68	-261.85	-89.78	28.55
Employees Benefits Expenses	263.17	530.78	222.42	793.95	646.51	846.31
Finance Costs	36.31	43.10	21.17	79.41	78.07	108.21
Depreciation & Amortisation Expenses	15.77	31.54	14.31	47.31	42.93	57.21
Other expenses	309.43	455.85	271.32	765.28	683.61	947.56
Total Expenses	767.07	657.03	707.90	1424.10	1361.34	1987.84
Profit before Tax	-44.91	567.26	33.75	522.35	487.54	262.55
Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-1.14
profit / (loss) for the year	-44.91	567.26	33.75	522.35	487.54	263.69
Earning per Equity shares (Rs.)						
Basic						210.95
Diluted						210.95

STATEMENT OF ASSETS & LIABILITIES

	AS AT 31.12.2012 UNAUDITED	AS AT 31.03.2012 AUDITED
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	57.50	57.50
Reserve and Surplus	1961.77	1439.42
NON CURRENT LIABILITIES		
Long Term Borrowings	82.86	120.42
Net Deferred Tax Liabilities (Depreciation)	9.16	9.16
long Term Provisions	28.99	28.99
CURRENT LIABILITIES		
Short Term Borrowings	638.18	615.22
Trade Payables	216.77	301.94
Other Current Liabilities	73.09	87.37
Short Term Provisions	6.77	6.77
TOTAL	3075.09	2666.79
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets(Tangible Assets)	2120.59	2167.90
Non Current Investments	69.53	69.53
Long Term Loans and Advances	100.58	104.53
Other Non Current Assets	0.00	0.00
CURRENT ASSETS		
Inventories	387.21	125.36
Trade Receivables	240.12	89.62
Cash and Cash Equivalents	2.48	2.79
Short Term loans and Advances	116.37	68.85
Other Current Assets	38.21	38.21
TOTAL	3075.09	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 1ST February, 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 1ST February, 2013.

Radhey Kant Dixit
Director

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