

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, 2013

	3 months ended 31.12.2013 UNAUDITED	6 months ended 30.09.2013 UNAUDITED	3 months ended 31.12.2012 UNAUDITED	9 months ended 31.12.2013 UNAUDITED	9 months ended 31.12.2012 UNAUDITED	Year ended 31.03.2013 AUDITED
INCOME						
Revenue from Operation	932.56	1354.14	720.49	2286.70	1944.77	2441.98
Other Income	2.68	0.05	1.67	2.69	1.68	1.26
total revenue	935.24	1354.19	722.16	2289.39	1946.45	2443.24
EXPENSES						
Change in Inventories of Finished Goods	125.30	-258.74	142.39	-145.60	-261.85	-35.77
Employees Benefits Expenses	340.30	568.63	263.17	908.93	793.95	1035.84
Finance Costs	23.70	49.63	36.31	73.33	79.41	104.57
Depreciation & Amortisation Expenses	19.50	37.00	15.77	56.50	47.31	63.08
Other expenses	330.15	578.69	309.43	908.84	765.28	1074.18
Total Expenses	838.95	975.21	767.07	1802.00	1424.10	2241.90
Profit before Tax	96.29	378.98	-44.91	487.39	522.35	201.34
Current Tax	0.00	0.00	0.00	0.00	0.00	43.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.94
profit / (loss) for the year	96.29	378.98	-44.91	487.39	522.35	157.40
Earning per Equity shares (Rs.)						
Basic						123.99
Diluted						123.99

STATEMENT OF ASSETS & LIABILITIES

	AS AT 31.12.2013 UNAUDITED	AS AT 31.03.2013 AUDITED
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	57.50	57.50
Reserve and Surplus	2071.41	1584.02
NON CURRENT LIABILITIES		
Long Term Borrowings	275.41	57.40
Net Deferred Tax Liabilities (Depreciation)	10.11	10.11
long Term Provisions	0.00	0.00
CURRENT LIABILITIES		
Short Term Borrowings	533.69	699.06
Trade Paybles	298.11	325.75
Other Current Liabilities	57.91	73.96
Short Term Provisions	6.81	6.81
TOTAL	3310.95	2814.61
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets(Tangible Assets)	2433.50	2315.00
Non Current Investments	34.53	34.53
Long Term Loans and Advances	18.80	18.80
Other Non Current Assets	38.21	38.21
CURRENT ASSETS		
Inventories	366.60	171.00
Trade Receivables	89.87	88.13
Cash and Cash Equivalents	111.02	7.28
Short Term loans and Advances	218.42	141.66
Other Current Assets	0.00	0.00
TOTAL	3310.95	2814.61

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 February, 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 February, 2014.

Radhey Kant Dixit
Director

THE BORMAH JAN TEA CO. (1936) LTD

Radhey
Director