

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, 2014

	3 months ended 31.12.2014 UNAUDITED	3 months ended 30.09.2014 UNAUDITED	3 months ended 31.12.2013 UNAUDITED	9 months ended 31.12.2014 UNAUDITED	9 months ended 31.12.2013 UNAUDITED	Year ended 31.03.2014 AUDITED
INCOME						
Revenue from Operation	911.16	869.90	932.56	2021.36	2286.70	2668.29
Other Income	0.00	0.00	2.68	0.00	2.69	0.01
total revenue	911.16	869.90	935.24	2021.36	2289.39	2668.30
EXPENSES						
Change in Inventories of Finished Goods	99.68	-159.23	125.30	-274.17	-145.60	-15.77
Employees Benefits Expenses	380.60	292.37	340.30	963.65	908.93	1142.47
Finance Costs	33.89	29.60	23.70	92.97	73.33	101.10
Depreciation & Amortisation Expenses:	19.50	19.50	19.50	58.50	56.50	77.64
Other expenses	360.70	286.69	330.15	923.02	908.84	1209.24
Total Expenses	894.37	468.93	838.95	1763.97	1802.00	2514.68
Profit before Tax	16.79	400.97	96.29	257.39	487.39	153.62
Current Tax	0.00	0.00	0.00	0.00	0.00	24.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	3.21
profit / (loss) for the year	16.79	400.97	96.29	257.39	487.39	126.41
Earning per Equity shares (Rs.)						
Basic						98.65
Diluted						98.65

STATEMENT OF ASSETS & LIABILITIES

	AS AT 31.12.2014 UNAUDITED	AS AT 31.03.2014 AUDITED
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	12.50	12.50
Reserve and Surplus	1955.54	1698.15
NON CURRENT LIABILITIES		
Long Term Borrowings	171.95	212.82
Net Deferred Tax Liabilities (Depreciation)	13.32	13.32
Long Term Provisions	0.00	0.00
CURRENT LIABILITIES		
Short Term Borrowings	888.56	880.45
Trade Payables	386.84	308.24
Other Current Liabilities	395.00	67.04
Short Term Provisions	0.00	3.66
TOTAL	3823.71	3196.18
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets (Tangible Assets)	2690.45	2570.94
Non Current Investments	19.53	19.53
Long Term Loans and Advances	34.64	18.83
Other Non Current Assets	38.21	38.21
CURRENT ASSETS		
Inventories	467.79	256.61
Trade Receivables	313.09	86.96
Cash and Cash Equivalents	65.72	5.13
Short Term loans and Advances	194.28	199.97
Other Current Assets	0.00	0.00
TOTAL	3823.71	3196.18

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 30th January, 2015.
- 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 30th January, 2015

Aloke Kumar Roy

Director

DIN:00536159

THE BORMAH JAN TEA CO. (1936) LTD.

(Signature)
Director