

**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 ENDED 31ST DECEMBER, 2015**

	3 Months ended		9 Months ended		Year ended 31.03.2015 AUDITED	
	31.12.2015 UNAUDITED	30.09.2015 UNAUDITED	31.12.2014 UNAUDITED	31.12.2015 UNAUDITED		31.12.2014 UNAUDITED
<b>1. INCOME FROM OPERATIONS</b>						
Revenue from Operation	738.87	939.33	911.16	2044.89	2021.36	2532.37
<b>total revenue</b>	<b>738.87</b>	<b>939.33</b>	<b>911.16</b>	<b>2044.89</b>	<b>2021.36</b>	<b>2532.37</b>
<b>2. EXPENSES</b>						
Change in Inventories of Finished Goods	-37.68	-187.90	99.68	-427.94	-274.17	-31.21
Employees Benefits Expenses	396.41	352.93	380.60	1067.87	963.65	1188.45
Depreciation & Amortisation Expenses	32.50	32.50	19.50	91.50	58.50	112.66
Other expenses	287.46	309.22	360.70	898.40	923.02	1036.15
<b>Total Expenses</b>	<b>678.69</b>	<b>506.75</b>	<b>860.48</b>	<b>1629.83</b>	<b>1671.00</b>	<b>2306.05</b>
<b>3. Profit/(Loss) from operations before other income,finance and Exceptional Items (1-2)</b>	<b>60.18</b>	<b>432.58</b>	<b>50.68</b>	<b>415.06</b>	<b>350.36</b>	<b>226.32</b>
4. Other Income	0.00	0.00	0.00	2.39	0.00	0.00
<b>5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>60.18</b>	<b>432.58</b>	<b>50.68</b>	<b>417.45</b>	<b>350.36</b>	<b>226.32</b>
6. Finance Costs	38.79	39.74	33.89	115.75	92.97	125.35
<b>7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>21.39</b>	<b>392.84</b>	<b>16.79</b>	<b>301.70</b>	<b>257.39</b>	<b>100.97</b>
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. Profit/(Loss) from ordinary activities before Tax (7-8)</b>	<b>21.39</b>	<b>392.84</b>	<b>16.79</b>	<b>301.70</b>	<b>257.39</b>	<b>100.97</b>
<b>10. Tax Expenses</b>						
Current Tax	0.00	0.00	0.00	0.00	0.00	13.75
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-10.67
<b>11. Profit/(Loss) from ordinary activities after Tax (9-10)</b>	<b>21.39</b>	<b>392.84</b>	<b>16.79</b>	<b>301.70</b>	<b>257.39</b>	<b>97.89</b>
12. Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
<b>13. Profit / (loss) for the period</b>	<b>21.39</b>	<b>392.84</b>	<b>16.79</b>	<b>301.70</b>	<b>257.39</b>	<b>97.89</b>
14. Paid up equity Share Capital Face Value of Rs. 10/- per Share	1.25	1.25	1.25	1.25	1.25	1.25
15. Reserve & Surplus						1690.06
16. Earnings per Share						
Basic	17.11	314.27	13.43	241.36	205.91	78.31
Diluted	17.11	314.27	13.43	241.36	205.91	78.31

**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 Friday the 12th February, 2016.
- 2) The result 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

**(THE BORMAHJAN TEA CO. (1936) LTD**

Aloke Kumar Roy

Director

DIN:00536159

  
**Director**

Place: Kolkata

Date: The 12th February, 2016.