

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, 2016

	3 Months ended		9 Months ended		Year ended 31.03.2016 AUDITED	
	31.12.2016	30.09.2016	31.12.2015	31.12.2016		
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED		
1. INCOME FROM OPERATIONS						
Revenue from Operation	1008.29	759.23	738.87	2195.84	2044.89	2340.38
total revenue	1008.29	759.23	738.87	2195.84	2044.89	2340.38
2. EXPENSES						
Change in Inventories of Finished Goods	362.54	-423.23	-37.68	-238.37	-427.94	-254.36
Employees Benefits Expenses	422.23	418.19	396.41	1169.58	1067.87	1377.64
Depreciation & Amortisation Expenses	33.75	33.75	32.50	101.25	91.50	128.77
Other expenses	209.18	324.18	287.46	820.82	898.40	842.13
Total Expenses	1027.70	352.89	678.69	1853.28	1629.83	2094.18
3. Profit/(Loss) from operations before other income, finance and Exceptional Items (1-2)	-19.41	406.34	60.18	342.56	415.06	246.20
4. Other Income	0.00	0.00	0.00	0.00	2.39	0.78
5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	-19.41	406.34	60.18	342.56	417.45	246.98
6. Finance Costs	37.34	39.46	38.79	115.11	115.75	169.82
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	-56.75	366.88	21.39	227.45	301.70	77.16
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit/(Loss) from ordinary activities before Tax (7-8)	-56.75	366.88	21.39	227.45	301.70	77.16
10. Tax Expenses						
Current Tax	0.00	0.00	0.00	0.00	0.00	8.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-7.63
11. Profit/(Loss) from ordinary activities after Tax (9-10)	-56.75	366.88	21.39	227.45	301.70	76.79
12. Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13. Profit / (loss) for the period	-56.75	366.88	21.39	227.45	301.70	76.79
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						1751.01
16. Earnings per Share						
Basic	-45.40	293.50	17.11	181.96	241.36	61.43
Diluted	-45.40	293.50	17.11	181.96	241.36	61.43

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 10th February, 2017.
- 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.

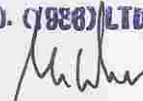
For and on behalf of the Board of Directors

(THE BORMAHJAN TEA CO. (1936) LTD

R K DIXIT

Director

DIN : 00607134


Director

Place: Kolkata

Date: The 10th February, 2017.