

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2022

(Rs. In Lakhs)

| | 3 Months ended | | Year Ended |
|--|-------------------------|-------------------------|-------------------------|
| | 30.06.2022 UNAUDITED | 30.06.2021 UNAUDITED | 31.03.2022 UNAUDITED |
| 1. INCOME FROM OPERATIONS | | | |
| Revenue from Operation | 609.27 | 397.46 | 3105.84 |
| Other Operating Income | 14.16 | 0.00 | 6.75 |
| Total Revenue | 623.43 | 397.46 | 3112.59 |
| 2. EXPENSES | | | |
| Change in Inventories of Finished Goods | -172.68 | -230.65 | 86.17 |
| Change in Value of Biological Assets | -52.00 | -40.75 | -16.70 |
| Employees Benefits Expenses | 451.37 | 325.30 | 1927.75 |
| Finance Costs | 25.55 | 29.10 | 160.12 |
| Depreciation & Amortisation Expenses | 32.54 | 40.30 | 130.16 |
| Other expenses | 216.54 | 175.40 | 799.85 |
| Total Expenses | 501.32 | 298.70 | 3087.35 |
| 3. Profit/(Loss) from ordinary activities before Tax (1-2) | 122.11 | 98.76 | 25.24 |
| 4. Tax Expenses | | | |
| Current Tax | 0.00 | 0.00 | 0.00 |
| Deferred Tax | 0.00 | 0.00 | -15.47 |
| 5. Profit/(Loss) from ordinary activities after Tax (3-4) | 122.11 | 98.76 | 40.71 |
| 6. Extraordinary Items | 0.00 | 0.00 | 0.00 |
| 7. Profit / (loss) for the period | 122.11 | 98.76 | 40.71 |
| 8. Other Comprehensive Income | 0.00 | 0.00 | 0.00 |
| 9. Total Comprehensive Income for the Period | 122.11 | 98.76 | 40.71 |
| 10. Paid up equity Share Capital Face Value of Rs. 10/- per Share | 1.25 | 1.25 | 1.25 |
| 11. Reserve & Surplus | | | 0.00 |
| 12. Earnings per Share | | | |
| Basic | 97.69 | 79.01 | 32.57 |
| Diluted | 97.69 | 79.01 | 32.57 |

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 August, 2022.
- 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.

P K Sharma
C F O

Place: Kolkata

Date: The 12th August, 2022.

THE BORMAHJAN TEA CO. (1936) LTD.

Praveen
Authorised Signatory