

# THE BORMAH JAN TEA COMPANY (1936) LIMITED

Registered Office : 3, Netaji Subhas Road, Kolkata-700001

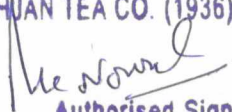
Email ID: accounts@teestavalley.com (PH: 033-2248 3585)

CIN: L01132WB1936PLC008535

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2023

|  | Rs. in Lakhs            |                         |
|--|-------------------------|-------------------------|
|  | 3 Months ended          |                         |
|  | 30.06.2023<br>UNAUDITED | 30.06.2022<br>UNAUDITED |
| <b>1. INCOME FROM OPERATIONS</b>                                     |                         |                         |
| Revenue from Operation   | 622.69                  | 609.27                  |
| Other Operating Income   | 0.00                    | 14.16                   |
| <b>Total Revenue</b>   | <b>622.69</b>           | <b>623.43</b>           |
| <b>2. EXPENSES</b>   |                         |                         |
| Change in Inventories of Finished Goods                              | -97.17                  | -172.68                 |
| Change in Value of Biological Assets                                 | -45.00                  | -52.00                  |
| Employees Benefits Expenses  | 540.16                  | 451.37                  |
| Finance Costs  | 30.02                   | 25.55                   |
| Depreciation & Amortisation Expenses                                 | 31.78                   | 32.54                   |
| Other expenses   | 215.12                  | 216.54                  |
| <b>Total Expenses</b>  | <b>674.91</b>           | <b>501.32</b>           |
| <b>3. Profit/(Loss) from ordinary activities before Tax (1-2)</b>    | <b>-52.22</b>           | <b>122.11</b>           |
| <b>4. Tax Expenses</b>   |                         |                         |
| Current Tax  | 0.00                    | 0.00                    |
| Deferred Tax   | 0.00                    | 0.00                    |
| <b>5. Profit/(Loss) from ordinary activities after Tax (3-4)</b>     | <b>-52.22</b>           | <b>122.11</b>           |
| 6. Extraordinary Items   | 0.00                    | 0.00                    |
| <b>7. Profit / (loss) for the period</b>                             | <b>-52.22</b>           | <b>122.11</b>           |
| <b>8. Other Comprehensive Income</b>                                 | <b>0.00</b>             | <b>0.00</b>             |
| <b>9. Total Comprehensive Income for the Period</b>                  | <b>-52.22</b>           | <b>122.11</b>           |
| 10. Paid up equity Share Capital<br>Face Value of Rs. 10/- per Share | 1.25                    | 1.25                    |
| 11. Reserve & Surplus  |                         |                         |
| 12. Earnings per Share   |                         |                         |
| Basic  | -41.78                  | 97.69                   |
| Diluted  | -41.78                  | 97.69                   |

THE BORMAH JAN TEA CO. (1936) LTD.

  
Authorized Signatory