

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/HALF YEAR ENDED 30th SEPTEMBER, 2019

	3 Months ended		6 Months ended		Year ended
	30.09.2018	30.06.2019	30.09.2018	30.09.2019	
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	
1. INCOME FROM OPERATIONS					31.03.2019
Revenue from Operation	831.52	288.13	845.38	1119.65	1193.34
total revenue	831.52	288.13	845.38	1119.65	1193.34
2. EXPENSES					
Change in Inventories of Finished Goods	-350.25	-218.48	-347.32	-470.51	-543.78
Change in Biological Assets	0.00	0.00	18.42	0.00	54.60
Employees Benefits Expenses	597.43	316.73	353.19	914.16	678.13
Depreciation & Amortisation Expenses	49.09	26.50	36.00	75.59	64.00
Other expenses	132.30	201.48	342.79	333.78	561.28
Total Expenses	428.57	326.23	403.08	853.02	814.23
3. Profit/(Loss) from operations before other income, finance and Exceptional Items (1-2)	402.95	-38.10	442.30	266.63	379.11
4. Other Income	6.64	0.00	0.07	6.64	0.07
5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	409.59	-38.10	442.37	273.27	379.18
6. Finance Costs	35.38	29.34	34.61	65.03	64.72
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	374.21	-67.44	407.76	208.24	314.46
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00
9. Profit/(Loss) from ordinary activities before Tax (7-8)	374.21	-67.44	407.76	208.24	314.46
10. Tax Expenses					
Current Tax	0.00	0.00	0.00	0.00	0.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00
11. Profit/(Loss) from ordinary activities after Tax (9-10)	374.21	-67.44	407.76	208.24	314.46
12. Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
13. Total Comprehensive Income for the Period	374.21	-67.44	407.76	208.24	314.46
14. Paid up equity Share Capital Face Value of Rs. 10/- per Share	1.25	1.25	1.25	1.25	1.25
15. Reserve & Surplus					0.00
16. Earnings per Share					
Basic	299.37	-53.95	326.21	166.59	251.57
Diluted	299.37	-53.95	326.21	166.59	251.57

THE BORMAH JAN TEA CO. (1936) LTD.

Praveen
CFO

(Rs.in Lacs)

STATEMENT OF ASSETS & LIABILITIES

	AS AT 30.09.2019 UNAUDITED	AS AT 31.03.2019 AUDITED
NON-CURRENT ASSETS		
Property Plant & Equipments	3243.85	3318.97
Work in Progress	78.09	78.09
Intangible Assets	1.11	1.58
Financial Assets		
Investments	7.60	7.60
Loans	0.00	0.00
Other Financial Assets	38.21	38.21
Non Current Assets	24.50	24.50
Net Deferred Tax Assets (Depreciation)	0.00	0.00
CURRENT ASSETS		
Inventories	975.40	504.89
Biological Assets	415.85	415.85
Trade Receivables	146.31	19.85
Cash and Cash Equivalents	5.06	4.36
Loans	0.00	0.00
Other Financial Assets	0.60	0.63
Current Tax Assets	111.56	111.56
Other Current Assets	191.68	207.40
TOTAL	5239.82	4733.49
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	12.50	12.50
Reserve and Surplus	2085.56	1877.32
NON CURRENT LIABILITIES		
Borrowings	16.67	16.67
Provisions	0.00	0.00
Deferred Tax Liabilities (Depreciation)	51.08	51.08
Long Term Provisions	0.00	0.00
CURRENT LIABILITIES		
Borrowings	1426.62	1362.61
Trade Paybles	363.06	354.35
Other Financial Liabilities	16.67	150.49
Other Current Liabilities	1267.66	908.47
Provisions	0.00	0.00
Current Tax Liabilities	0.00	0.00
Short Term Provisions	0.00	0.00
TOTAL	5239.82	4733.49

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 14th November, 2019.
- 2) The Company is primarily engaged in the business of cultivation, manufacture and sale of tea and is managed organisationally as a single unit. Accordingly, the company is a single business segment company.
- 3) The result are not indicative of a full year's performance due to the seasonal nature of Tea Industry.
- 4) Figures have been regrouped or rearranged, wherever necessary.

Place: Kolkata

Date: The 14th November, 2019.

For and on behalf of the Board of Directors
 THE BORMANJAN TEA CO. (PVT.) LTD.
 Praveen
 Praveen Kumar Sharma
 CFO