

## 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, 2020

	3 Months ended		6 Months ended		Year ended 31.03.2020	
	30.09.2020	30.06.2020	30.09.2019	30.09.2020		30.09.2019
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED		UNAUDITED
<b>1. INCOME FROM OPERATIONS</b>						
Revenue from Operation	1412.90	239.84	831.52	1652.74	1119.65	2311.59
<b>total revenue</b>	<b>1412.90</b>	<b>239.84</b>	<b>831.52</b>	<b>1652.74</b>	<b>1119.65</b>	<b>2311.59</b>
<b>2. EXPENSES</b>						
Change in Inventories of Finished Goods	-50.30	-222.00	-350.25	-99.60	-470.51	-49.64
Change in Biological Assets	20.50	-15.35	0.00	-10.02	0.00	5.56
Employees Benefits Expenses	654.75	275.50	597.43	930.25	914.16	1527.27
Depreciation & Amortisation Expenses	32.19	37.80	49.09	69.99	75.59	139.98
Other expenses	215.09	125.25	132.30	340.34	333.78	622.36
<b>Total Expenses</b>	<b>872.23</b>	<b>201.20</b>	<b>428.57</b>	<b>1230.96</b>	<b>853.02</b>	<b>2245.53</b>
<b>3. Profit/(Loss) from operations before other income,finance and Exceptional Items (1-2)</b>	540.67	38.64	402.95	421.78	266.63	66.06
4. Other Income	0.00	0.00	6.64	0.00	6.64	5.46
<b>5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	540.67	38.64	409.59	421.78	273.27	71.52
6. Finance Costs	29.83	29.78	35.38	61.38	65.03	145.52
<b>7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	510.84	8.86	374.21	360.40	208.24	-74.00
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>	510.84	8.86	374.21	360.40	208.24	-74.00
<b>10. Tax Expenses</b>						
Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>11. Profit/(Loss) from ordinary activities after Tax (9-10)</b>	510.84	8.86	374.21	360.40	208.24	-74.00
12. Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>13. Total Comprehensive Income for the Period</b>	510.84	8.86	374.21	360.40	208.24	-74.00
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						0.00
16. Earnings per Share						
Basic	408.67	7.09	299.37	288.32	166.59	-59.20
Diluted	408.67	7.09	299.37	288.32	166.59	-59.20

THE BORMAHJAN TEA CO. (1936) LTD.

*Praveen*  
CFO

(Rs.in Lacs)

## STATEMENT OF ASSETS &amp; LIABILITIES

	AS AT 30.09.2019 UNAUDITED	AS AT 31.03.2020 UNAUDITED
<b>NON-CURRENT ASSETS</b>		
Property Plant & Equipments	3568.99	3543.29
Work in Progress	76.44	76.44
Intangible Assets	0.64	0.64
<b>Financial Assets</b>		
Investments	7.60	7.60
Loans	0.00	0.00
Other Financial Assets	36.20	38.21
Non Current Assets	24.50	24.50
Net Deferred Tax Assets (Depreciation)	0.00	0.00
<b>CURRENT ASSETS</b>		
Inventories	630.20	530.60
Biological Assets	420.30	410.28
Trade Receivables	21.10	10.33
Cash and Cash Equivalents	6.22	8.21
Loans	0.00	0.00
Other Financial Assets	0.63	0.63
Current Tax Assets	122.47	122.47
Other Current Assets	210.50	220.72
<b>TOTAL</b>	<b>5125.79</b>	<b>4993.92</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE HOLDERS FUNDS</b>		
Share Capital	12.50	12.50
Reserve and Surplus	2066.19	1705.79
<b>NON CURRENT LIABILITIES</b>		
Borrowings	0.00	0.00
Provisions	0.00	0.00
Deferred Tax Liabilities (Depreciation)	51.08	51.08
Long Term Provisions	0.00	0.00
<b>CURRENT LIABILITIES</b>		
Borrowings	1175.43	1493.25
Trade Paybles	408.44	415.34
Other Financial Liabilities	31.85	31.85
Other Current Liabilities	1380.30	1284.11
Provisions	0.00	0.00
Current Tax Liabilities	0.00	0.00
Short Term Provisions	0.00	0.00
<b>TOTAL</b>	<b>5125.79</b>	<b>4993.92</b>

**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 Thursday the 12th November, 2020.
- 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.

For and on behalf of the Board of Directors  
**THE BORMAHJAN TEA CO. (1935) LTD.**

Praveen Kumar Sharma  
 CFO

*Praveen*  
 CFO

Place: Kolkata

Date: The 12th November, 2020.