

# The Bormah Jan Tea Company (1936) Ltd.

Telegrams : "OUTLINE" KOLKATA

Telephones :

2248-9163 / 9164 / 6738

2248-3585 / 8704 / 6458

Fax : 033-2248-2762

Registered Office : "McLeod House"

3, Netaji Subhas Road

P. O. Box 78

Kolkata - 700 001, India

CIN : L01132WB1936PLC008535

GST No. : 19AABCT2010K1ZK

Ref. ....

Date .....

Email i.d. : [accounts@teestavalley.com](mailto:accounts@teestavalley.com)

12.11.2021

To

The Calcutta Stock Exchange Ltd

7, Lyons Range

Kolkata- 700 001

Dear Sir,

Ref No:

Scrip Code - 10012206

Sub:

Submission of Quarterly Results

Please find enclosed copy of unaudited Quarterly Results for the quarter ending 30.09.2021 and copy of Limited Review Report for the quarter ending 30.09.2021 under regulation 33 of SEBI (Listing obligation and requirements) Regulation 2015.

You are requested to update your records and oblige.

Thanking you.

Yours truly,

For THE BORMAH JAN TEA CO. (1936) LTD.



COMPLIANCE OFFICER

Encl : As above.

# 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, 2021

	3 Months ended			6 Months ended		Year ended
	30.09.2021 UNAUDITED	30.06.2021 UNAUDITED	30.09.2020 UNAUDITED	30.09.2021 UNAUDITED	30.09.2020 UNAUDITED	31.03.2021 AUDITED
<b>1. INCOME FROM OPERATIONS</b>						
Revenue from Operation	1354.32	397.46	1412.90	1751.78	1652.74	2728.77
<b>total revenue</b>	<b>1354.32</b>	<b>397.46</b>	<b>1412.90</b>	<b>1751.78</b>	<b>1652.74</b>	<b>2728.77</b>
<b>2. EXPENSES</b>						
Change in Inventories of Finished Goods	-19.80	-230.65	-50.30	-250.45	-99.60	122.64
Change in Biological Assets	-9.60	-40.75	20.50	-50.35	-10.02	-67.16
Employees Benefits Expenses	725.00	325.30	654.75	1050.30	930.25	1725.90
Depreciation & Amortisation Expenses	30.80	40.30	32.19	71.10	69.99	142.20
Other expenses	199.75	175.40	215.09	375.15	340.34	651.44
<b>Total Expenses</b>	<b>926.15</b>	<b>269.60</b>	<b>872.23</b>	<b>1195.75</b>	<b>1230.96</b>	<b>2575.02</b>
<b>3. Profit/(Loss) from operations before other income,finance and Exceptional Items (1-2)</b>	<b>428.17</b>	<b>127.86</b>	<b>540.67</b>	<b>556.03</b>	<b>421.78</b>	<b>153.75</b>
4. Other Income	0.00	0.00	0.00	0.00	0.00	33.17
<b>5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>428.17</b>	<b>127.86</b>	<b>540.67</b>	<b>556.03</b>	<b>421.78</b>	<b>186.92</b>
6. Finance Costs	34.11	29.10	29.83	63.21	61.38	161.08
<b>7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>394.06</b>	<b>98.76</b>	<b>510.84</b>	<b>492.82</b>	<b>360.40</b>	<b>25.84</b>
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>	<b>394.06</b>	<b>98.76</b>	<b>510.84</b>	<b>492.82</b>	<b>360.40</b>	<b>25.84</b>
10. Tax Expenses						
Current Tax	0.00	0.00	0.00	0.00	0.00	6.03
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-18.58
<b>11. Profit/(Loss) from ordinary activities after Tax (9-10)</b>	<b>394.06</b>	<b>98.76</b>	<b>510.84</b>	<b>492.82</b>	<b>360.40</b>	<b>38.39</b>
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>	<b>394.06</b>	<b>98.76</b>	<b>510.84</b>	<b>492.82</b>	<b>360.40</b>	<b>38.39</b>
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	315.25	79.01	408.67	394.26	288.32	30.71
Diluted	315.25	79.01	408.67	394.26	288.32	30.71

THE BORMAH JAN TEA CO. (1936) LTD.

*Pranay*  
Compliance Officer.

(Rs.in Lacs)

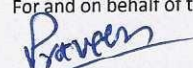
## STATEMENT OF ASSETS &amp; LIABILITIES

	AS AT 30.09.2021 UNAUDITED	AS AT 31.03.2021 AUDITED
<b>NON-CURRENT ASSETS</b>		
Property Plant & Equipments	3562.76	3537.77
Work in Progress	82.18	82.18
Intangible Assets	0.00	0.00
<b>Financial Assets</b>		
Investments	0.84	0.84
Loans	0.00	0.00
Other Financial Assets	38.21	38.21
Non Current Assets	24.99	24.99
Net Deferred Tax Assets (Depreciation)	0.00	0.00
<b>CURRENT ASSETS</b>		
Inventories	430.25	450.02
Biological Assets	450.30	477.45
Trade Receivables	100.98	30.06
Cash and Cash Equivalents	7.39	4.75
Loans	0.00	0.00
Other Financial Assets	0.63	0.63
Current Tax Assets	135.00	135.00
Other Current Assets	138.20	217.12
<b>TOTAL</b>	<b>4971.73</b>	<b>4999.02</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE HOLDERS FUNDS</b>		
Share Capital	12.50	12.50
Reserve and Surplus	2213.53	1720.71
<b>NON CURRENT LIABILITIES</b>		
Borrowings	232.70	193.92
Provisions	0.00	0.00
Deferred Tax Liabilities (Depreciation)	39.71	39.71
Long Term Provisions	0.00	0.00
<b>CURRENT LIABILITIES</b>		
Borrowings	1564.51	1480.08
Trade Payables	401.15	375.24
Other Financial Liabilities	31.85	58.20
Other Current Liabilities	475.78	1118.66
Provisions	0.00	0.00
Current Tax Liabilities	0.00	0.00
Short Term Provisions	0.00	0.00
<b>TOTAL</b>	<b>4971.73</b>	<b>4999.02</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 Friday the 12th November, 2021.
- 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

  
 Praveen Kumar Sharma  
 C F O

Place: Kolkata

Date: The 12th November, 2021