

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/HALF ENDED 30TH SEPTEMBER, 2022

	(Rs. in Lakhs)					
	3 Month ended			6 Months ended		Year Ended
	30.09.22	30.06.22	30.09.21	30.09.2022	30.09.21	31.03.2022
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1. INCOME FROM OPERATIONS						
Revenue from Operation	1601.66	609.27	1354.32	2210.93	1751.78	3105.84
Total Revenue	1601.66	609.27	1354.32	2210.93	1751.78	3105.84
2. EXPENSES						
Change in Inventories of Finished Goods	-91.87	-172.68	-19.8	-264.55	-250.45	94.82
Change in Value of Biological Assets	-35.67	-52	-9.6	-87.67	-50.35	-16.70
Employees Benefits Expenses	595.27	451.37	725	1046.64	1050.30	1927.76
Depreciation & Amortisation Expenses	30.79	32.54	30.8	63.33	71.10	130.16
Other expenses	547.77	216.54	199.75	764.31	375.15	799.95
Total Expenses	1046.29	475.77	926.15	1522.06	1195.75	2935.99
3. Profit/(Loss) from ordinary activities before Tax (1-2)	555.37	133.50	428.17	688.87	556.03	169.85
4. Other Income	0.00	14.16	0.00	14.16	0.00	6.75
5. Profit/(Loss) from ordinary activities after Tax (3-4)	555.37	147.66	428.17	703.03	556.03	176.60
6. Finance Cost	32.86	25.55	34.11	58.41	63.21	160.12
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	522.51	122.11	394.06	644.62	492.82	16.48
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit/(Loss) from ordinary activities before Tax (7-8)	522.51	122.11	394.06	644.62	492.82	16.48
10. Tax Expenses						
Current Tax	0.00	0.00	0.00	0.00	0.00	22.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-7.03
11. Profit/(Loss) from ordinary activities after Tax (9-10)	522.51	122.11	394.06	644.62	492.82	1.51
12. Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
13. Total Comprehensive Income for the Period	522.51	122.11	394.06	644.62	492.82	1.51
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						1722.21
16. Earnings per Share						
Basic	418.01	97.69	315.25	515.70	394.26	13.18
Diluted	418.01	97.69	315.25	515.70	394.26	13.18

THE BORMAH JAN TEA CO. (1936) LTD.

Jayesh
Director.

THE BORMAHJAN TEA CO. (1936) LTD.
He Nowak
Authorised Signatory

(Rs. In Lakhs)

STATEMENT OF ASSETS & LIABILITIES		
	AS AT 30.09.22 UNAUDITED	AS AT 31.03.2022 AUDITED
ASSETS		
NON-CURRENT ASSETS		
Property Plant & Equipments	3589.72	3556.85
Intangible Assets	43.05	43.05
FINANCIAL ASSETS		
Investments	0.84	0.84
Loans	0	0.00
Other Financial Assets	38.21	38.21
Non Current Tax Assets	24.77	24.77
Net Deferred Tax Assets (Depreciation)	0.00	0.00
CURRENT ASSETS		
Inventories	660.06	395.51
Biological Assets	581.82	494.15
Trade Receivables	7.60	4.63
Cash & Cash Equivalents	7.14	3.59
Loans	0.00	0.00
Other Financial Assets	0.63	0.63
Current Tax Assets	142.00	142.00
Other current Assets	112.50	223.68
TOTAL	5208.34	4927.91
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
Share Capital	12.50	12.50
Reserve and Surplus	2969.45	1722.21
NON CURRENT LIABILITIES		
Borrowings	98.04	116.35
Provisions	0.00	0.00
Deferred Tax Liabilities (Depreciation)	32.68	32.68
Long Term Provisions	0.00	0.00
CURRENT LIABILITIES		
Borrowings	1204.06	1739.32
Trade Payables	487.30	445.42
Other Financial Liabilities	109.47	115.75
Other Current Liabilities	294.84	743.68
Provisions	0.00	0.00
Current Tax Liabilities	0.00	0.00
TOTAL	5208.34	4927.91

Notes:

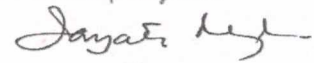
- 1) The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on Saturday the 12th November, 2022.
- 2) The Company is primarily engaged in the business of cultivation, manufacture and sale of tea and is managed organisationally 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.

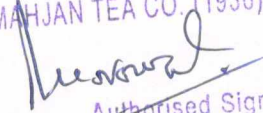
Place: Kolkata

Date: The 12th November, 2022

For and on behalf of the Board of Directors

THE BORMAH JAN TEA CO. (1936) LTD.

Jayanta Majumder
Director
DIN- 07852581

Director.

THE BORMAH JAN TEA CO. (1936) LTD.

 Authorised Signatory