

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 YEAR ENDED 30TH SEPTEMBER 2023

(Rs. in Lakhs)

	3 Month Ended			6 Month Ended		Year Ended
	30.09.2023 Unaudited	30.06.2023 Unaudited	30.09.2022 Unaudited	30.09.2023 Unaudited	30.09.2022 Unaudited	31.03.2023 Audited
1. Income From Operations						
Revenue From Operations	1,278.14	622.69	1,601.66	1,900.83	2,210.93	3,383.77
Other Operating Income	-	-	-	-	-	-
2. Other Income	0.05	-	-	0.05	14.16	24.09
3. Total Revenue (1+2)	1,278.19	622.69	1,601.66	1,900.88	2,225.09	3,407.86
4. Expenses						
Change in Inventories of Finished Goods	(57.82)	(97.17)	(91.87)	(154.99)	(264.55)	(66.17)
Change in Value of Biological Assets	40.29	(45.00)	(35.67)	(4.71)	(87.67)	(14.96)
Employees Benefit Expenses	450.78	540.16	595.27	990.94	1,046.64	2,222.15
Finance Cost	32.75	30.02	32.86	62.77	58.41	176.84
Depreciation & Amortization Expenses	55.02	31.78	30.79	86.80	63.33	158.60
Other Expenses	281.91	215.12	547.77	497.03	764.31	906.61
Total Expenses	802.94	674.91	1,079.15	1,477.85	1,580.47	3,383.08
5. Profit/ (Loss) From Ordinary Activities But Before Exceptional Items (3-4)	475.25	(52.22)	522.51	423.03	644.62	24.78
6. Exceptional Item	-	-	-	-	-	-
7. Profit/ (Loss) Before Tax (5+6)	475.25	(52.22)	522.51	423.03	644.62	24.78
8. Tax Expenses						
Current Tax	10.00	-	-	10.00	-	12.15
Deferred Tax	-	-	-	-	-	(13.93)
9. Profit/ (Loss) After Tax (7-8)	465.25	(52.22)	522.51	413.03	644.62	26.56
10. Other Comprehensive Income	-	-	-	-	-	-
11. Total Income For The Period (9+10)	465.25	(52.22)	522.51	413.03	644.62	26.56
12. Paid up Equity Share Capital Face Value of Rs.10/- Per Share	1.25	1.25	1.25	1.25	1.25	1.25
13. Reserve & Surplus	-	-	-	-	-	1,748.77
14. Earnings Per Share						
Basic	372.20	(41.78)	418.01	330.43	515.70	21.25
Diluted	372.20	(41.78)	418.01	330.43	515.70	21.25

Notes :

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on Tuesday The 14th November 2023.
- 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.
- The results are not indicative of a full year's performance due to the seasonal nature of Tea Industry.
- Figures have been regrouped or rearranged, wherever necessary.



Place : Kolkata
Date : The 14th November 2023

Jayanta Majumder
Director
DIN - 07852581

(Rs. in Lakhs)

Balance Sheet		
Particulars	As at Current Half Year End 30.09.2023 Unaudited	As at Previous Year End 31.03.2023 Audited
I ASSETS		
1. Non-current Assets		
Property, Plant And Equipment	3,371.60	3,440.04
Capital Work in Progress	174.22	174.22
Financial Assets		
i) Investments	0.84	0.84
ii) Other Non Current Financial Assets	38.21	38.21
iii) Other Non Current Assets	176.96	176.96
	-	-
Total Non Current Assets	3,761.83	3,830.27
2. Current Assets		
Inventories	648.61	459.95
Biological Assets Other Than Bearer Plants	513.83	509.12
Financial Assets		
i) Investments	-	-
ii) Trade Receivables	79.96	1.30
iii) Cash And Cash Equivalents	8.92	5.95
iv) Other Bank Balances	0.40	0.40
v) Other Financial Assets	0.63	0.63
Current Tax Assets (Net)	172.55	170.40
Other Current Assets	50.18	75.27
Total Current Assets	1,475.08	1,223.01
Total Assets	5,236.91	5,053.28
II Equity And Liabilities		
Equity		
Equity Share Capital	12.50	12.50
Other Equity		
Reserve & Surplus	2,161.80	1,748.77
Total Equity	2,174.30	1,761.27
Liabilities		
Non Current Liabilities		
Financial Liabilities		
i) Borrowings	116.30	155.08
Deferred Tax Liabilities (Net)	18.75	18.75
Other Non Current Liabilities	-	-
Total Non Current Liabilities	135.05	173.83
Current Liabilities		
Financial Liabilities		
i) Borrowings	1,886.08	2,023.58
ii) Trade Paybles	382.07	414.57
iii) Other Financial Liabilities	-	-
Other Current Liabilities	659.41	680.03
Current Tax Liabilities (Net)	-	-
Provisions	-	-
Total Current Liabilities	2,927.55	3,118.17
Total Liabilities	3,062.60	3,292.01
Total Equity And Liabilities	5,236.91	5,053.28

Jayant Kumar