

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 ENDED 31st DECEMBER, 2019

	3 Months ended		9 Months ended		Year ended 31.03.2019 AUDITED	
	31.12.2019 UNAUDITED	30.09.2019 UNAUDITED	31.12.2018 UNAUDITED	31.12.2019 UNAUDITED		31.12.2018 UNAUDITED
1. INCOME FROM OPERATIONS						
Revenue from Operation	1253.50	831.52	777.98	2085.02	1971.32	2641.55
total revenue	1253.50	831.52	777.98	2085.02	1971.32	2641.55
2. EXPENSES						
Change in Inventories of Finished Goods	250.84	-350.25	-105.11	-99.41	-444.36	145.81
Change in Biological Assets	-35.25	0.00	183.42	-35.25	86.48	-81.20
Employees Benefits Expenses	733.37	597.43	402.32	1330.80	1080.45	1654.08
Depreciation & Amortisation Expenses	64.30	49.09	42.00	113.39	106.00	151.18
Other expenses	383.84	132.30	286.18	516.14	847.46	669.28
Total Expenses	1397.10	428.57	808.81	1825.67	1676.03	2539.15
3. Profit/(Loss) from operations before other income,finance and Exceptional Items (1-2)	-143.60	402.95	-30.83	259.35	295.29	102.40
4. Other Income	0.00	3.61	0.07	3.61	0.07	43.96
5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	-143.60	406.56	-30.76	262.96	295.36	146.36
6. Finance Costs	74.24	35.38	28.42	109.62	93.14	135.27
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	-217.84	371.18	-59.18	153.34	202.22	11.09
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)	-217.84	371.18	-59.18	153.34	202.22	11.09
10. Tax Expenses						
Current Tax	0.00	0.00	0.00	0.00	0.00	15.25
Deferred Tax	0.00	0.00	0.00	0.00	0.00	-7.77
11. Profit/(Loss) from ordinary activities after Tax (9-10)	-217.84	371.18	-59.18	153.34	202.22	3.61
12. Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
13. Total Comprehensive Income for the Period	-217.84	371.18	-59.18	153.34	202.22	3.61
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						
16. Earnings per Share						
Basic	-174.27	296.94	-47.34	122.67	161.78	2.89
Diluted	-174.27	296.94	-47.34	122.67	161.78	2.89

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 14th February, 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.

For and on behalf of the Board of Directors
THE BORMAH JAN TEA CO. (1936) LTD.

Praveen Kumar Sharma
CFO

Praveen
CFO

Place: Kolkata

Date: The 14th February, 2019.