

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, 2020

	3 Months ended		9 Months ended		Year ended 31.03.2020 AUDITED	
	31.12.2020 UNAUDITED	30.09.2020 UNAUDITED	31.12.2019 UNAUDITED	31.12.2020 UNAUDITED		31.12.2019 UNAUDITED
1. INCOME FROM OPERATIONS						
Revenue from Operation	997.28	1412.90	1253.50	2410.18	2085.02	2311.59
total revenue	997.28	1412.90	1253.50	2410.18	2085.02	2311.59
2. EXPENSES						
Change in Inventories of Finished Goods	-30.00	-50.30	250.84	-80.30	-99.41	-82.54
Change in Biological Assets	-40.85	20.50	-35.25	-20.35	-35.25	5.56
Employees Benefits Expenses	670.65	654.75	733.37	1325.40	1330.80	1571.18
Depreciation & Amortisation Expenses	74.96	32.19	64.30	107.15	113.39	142.86
Other expenses	295.21	215.09	383.84	510.30	516.14	624.74
Total Expenses	969.97	872.23	1397.10	1842.20	1825.67	2261.80
3. Profit/(Loss) from operations before other income,finance and Exceptional Items (1-2)	27.31	540.67	-143.60	567.99	259.35	49.79
4. Other Income	11.57	0.00	0.00	11.57	3.61	5.46
5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	38.88	540.67	-143.60	579.56	262.96	55.25
6. Finance Costs	81.23	29.83	74.24	111.06	109.62	145.52
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	-42.35	510.84	-217.84	468.50	153.34	-90.27
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	97.53
9. Profit/(Loss) from ordinary activities before Tax (7-8)	-42.35	510.84	-217.84	468.50	153.34	-187.80
10. Tax Expenses						
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	7.20
11. Profit/(Loss) from ordinary activities after Tax (9-10)	-42.35	510.84	-217.84	468.50	153.34	-195.00
12. Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
13. Total Comprehensive Income for the Period	-42.35	510.84	-217.84	468.50	153.34	-195.00
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						
16. Earnings per Share						
Basic	-33.88	408.67	-174.27	374.80	122.67	-156.00
Diluted	-33.88	408.67	-174.27	374.80	122.67	-156.00

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 February, 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.

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

Praveen Kumar Sharma
CFO

Praveen
CFO

Place: Kolkata
Date: The 12th February, 2021