

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

14.02.2022

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 31.12.2021 and copy of Limited Review Report for the quarter ending 31.12.2021 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 ENDED 31ST DECEMBER, 2021

	3 Months ended		9 Months ended			Year ended
	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1. INCOME FROM OPERATIONS						
Revenue from Operation	1232.13	1354.32	997.28	2983.91	2410.18	2728.77
total revenue	1232.13	1354.32	997.28	2983.91	2410.18	2728.77
2. EXPENSES						
Change in Inventories of Finished Goods	119.45	-19.80	-30.00	-131.00	-80.30	122.64
Change in Biological Assets	32.35	-9.60	-40.85	-18.00	-20.35	-67.16
Employees Benefits Expenses	590.60	725.00	670.65	1640.90	1325.40	1725.90
Depreciation & Amortisation Expenses	55.55	30.80	74.96	126.65	107.15	142.20
Other expenses	336.62	199.75	295.21	711.77	510.30	651.44
Total Expenses	1134.58	926.15	969.97	2330.33	1842.20	2575.02
3. Profit/(Loss) from operations before other income,finance and Exceptional Items (1-2)	97.55	428.17	27.31	653.58	567.99	153.75
4. Other Income	5.02	0.00	11.57	5.02	11.57	33.17
5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	102.57	428.17	38.88	658.60	579.56	186.92
6. Finance Costs	36.29	34.11	81.23	99.50	111.06	161.08
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	66.28	394.06	-42.35	559.10	468.50	25.84
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)	66.28	394.06	-42.35	559.10	468.50	25.84
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
11. Profit/(Loss) from ordinary activities after Tax (9-10)	66.28	394.06	-42.35	559.10	468.50	38.39
12. Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
13. Total Comprehensive Income for the Period	66.28	394.06	-42.35	559.10	468.50	38.39
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	53.02	315.25	-33.88	447.28	374.80	30.71
Diluted	53.02	315.25	-33.88	447.28	374.80	30.71

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 Monday the 14th February, 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.

For and on behalf of the Board of Directors

THE BORMAH JAN TEA CO. (1936) LTD.

Praveen
Chief Financial Officer.

Place: Kolkata

Date: The 14th February, 2022