

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 31ST DECEMBER, 2022

(Rs. in Lakhs)

	3 Month ended			9 Months ended		Year Ended 31.03.2022 AUDITED
	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	
1. INCOME FROM OPERATIONS						
Revenue from Operation	1096.2	1601.66	1232.13	3307.13	2983.91	3105.84
Total Revenue	1096.20	1601.66	1232.13	3307.13	2983.91	3105.84
2. EXPENSES						
Change in Inventories of Finished Goods	125.74	-91.87	119.45	-138.81	-131.00	94.82
Change in Value of Biological Assets	40.47	-35.67	32.35	-47.20	-18.00	-16.70
Employees Benefits Expenses	655.93	595.27	590.6	1702.57	1640.90	1927.76
Depreciation & Amortisation Expenses	45.41	30.79	55.55	108.74	126.65	130.16
Other expenses	244.56	547.77	336.62	1008.87	711.77	799.95
Total Expenses	1112.11	1046.29	1134.57	2634.17	2330.32	2935.99
3. Profit/(Loss) from ordinary activities before Tax (1-2)	-15.91	555.37	97.55	672.96	653.58	169.85
4. Other Income	0.00	0.00	5.02	14.16	5.02	6.75
5. Profit/(Loss) from ordinary activities after Tax (3-4)	-15.91	555.37	102.57	687.12	658.60	176.60
6. Finance Cost	58.75	32.86	36.29	117.16	99.50	160.12
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	-74.66	522.51	66.28	569.96	559.10	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)	-74.66	522.51	66.28	569.96	559.10	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)	-74.66	522.51	66.28	569.96	559.10	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	-74.66	522.51	66.28	569.96	559.10	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	-59.73	418.01	53.02	455.97	447.28	13.18
Diluted	-59.73	418.01	53.02	455.97	447.28	13.18

Notes:

- 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 14th February, 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 result 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 February, 2023

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

Jayanta Majumder
Director
DIN- 07852581

Jayanta Majumder
Director

THE BORMAHJAN TEA CO. (1936) LTD.

Me nowal
Authorised Signatory