

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 31ST DECEMBER 2023

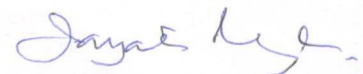
(Rs. in Lakhs)

	3 Month Ended			9 Month Ended		Year Ended
	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income From Operations						
Revenue From Operations	932.49	1,278.14	1,096.20	2,833.32	3,307.13	3,383.77
Other Operating Income	-	-	-	-	-	-
2. Other Income	2.71	0.05	-	2.76	14.16	24.09
3. Total Revenue (1+2)	935.19	1,278.19	1,096.20	2,836.07	3,321.29	3,407.86
4. Expenses						
Change in Inventories of Finished Goods	32.91	(57.82)	125.74	(122.08)	(138.81)	(66.17)
Change in Value of Biological Assets	(14.71)	40.29	40.47	(19.42)	(47.20)	(14.96)
Employees Benefit Expenses	905.08	450.78	655.93	1,896.02	1,702.57	2,222.15
Finance Cost	78.41	32.75	58.75	141.18	117.16	176.84
Depreciation & Amortization Expenses	43.40	55.02	45.41	130.20	108.74	158.60
Other Expenses	194.26	281.91	244.56	691.29	1,008.87	906.61
Total Expenses	1,239.36	802.94	1,170.86	2,717.20	2,751.33	3,383.08
5. Profit/ (Loss) From Ordinary Activities But Before Exceptional Items (3-4)	(304.17)	475.25	(74.66)	118.87	569.96	24.78
6. Exceptional Item	-	-	-	-	-	-
7. Profit/ (Loss) Before Tax (5+6)	(304.17)	475.25	(74.66)	118.87	569.96	24.78
8. Tax Expenses						
Current Tax	-	10.00	-	10.00	-	12.15
Deferred Tax	-	-	-	-	-	(13.93)
9. Profit/ (Loss) After Tax (7-8)	(304.17)	465.25	(74.66)	108.87	569.96	26.56
10. Other Comprehensive Income	-	-	-	-	-	-
11. Total Income For The Period (9+10)	(304.17)	465.25	(74.66)	108.87	569.96	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	(243.33)	372.19	(59.73)	87.10	455.97	21.25
Diluted	(243.33)	372.19	(59.73)	87.10	455.97	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 Monday The 12th February 2024.
- 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 12th February 2024



Jayanta Majumder
Director
DIN - 07852581