

# 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 ENDED 30TH JUNE, 2025

(Rs. In Lakhs)

	3 Months Ended		Year Ended
	30.06.2025 UNAUDITED	30.06.2024 UNAUDITED	31.03.2025 UNAUDITED
<b>1. INCOME FROM OPERATIONS</b>			
Revenue From Operation	601.46	548.45	3,417.01
Other Income	-	-	10.53
<b>Total Revenue</b>	<b>601.46</b>	<b>548.45</b>	<b>3,427.54</b>
<b>2. EXPENSES</b>			
Change in Inventories of Finished Goods	(315.78)	(548.85)	(85.00)
Change in Value of Biological Assets	(154.21)	-	-
Employees Benefits Expenses	515.42	514.42	2,291.96
Finance Costs	30.63	28.32	204.47
Depreciation & Amortisation Expenses	30.67	32.67	131.20
Other Expenses	211.94	209.46	784.79
<b>Total Expenses</b>	<b>318.67</b>	<b>236.02</b>	<b>3,327.41</b>
<b>3. Profit/(Loss) From Ordinary Activities Before Tax (1-2)</b>	<b>282.79</b>	<b>312.43</b>	<b>100.12</b>
<b>4. Tax Expenses</b>			
Current Tax	8.00	-	10.00
Deferred Tax	-	-	-
<b>5. Profit/(Loss) From Ordinary Activities After Tax (3-4)</b>	<b>274.79</b>	<b>312.43</b>	<b>90.12</b>
6. Extraordinary Items	-	-	-
<b>7. Profit/ (Loss) For The Period</b>	<b>274.79</b>	<b>312.43</b>	<b>90.12</b>
<b>8. Other Comprehensive Income</b>	-	-	-
<b>9. Total Comprehensive Income for the Period</b>	<b>274.79</b>	<b>312.43</b>	<b>90.12</b>
10. Paid up equity Share Capital			
Face Value of Rs. 10/- per Share	1.25	1.25	1.25
11. Reserve & Surplus			-
<b>12. Earnings per Share</b>			
Basic	219.83	249.94	72.10
Diluted	219.83	249.94	72.10

### 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 August, 2025
- 2) The result are not indicative of a full year's performance due to the seasonal nature of Tea Industry.
- 3) Figures have been regrouped or rearranged, wherever necessary.

For and on behalf of the Board of Directors

**THE BORMAHJAN TEA CO. (1936) LTD.**

*Jayanta Majumder*

Jayanta Majumder  
Director

**Authorised Signatory**

Place : Kolkata

Date : The 14th August, 2025

DIN- 07852581