

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 30TH SEPTEMBER 2025

	(Rs. in Lakhs)					
	3 Month Ended			6 Month Ended		Year Ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income From Operations						
Revenue From Operations	1,340.58	601.46	1,629.69	1,942.04	2,178.14	3,473.81
Other Operating Income	-	-	-	-	-	-
2. Other Income	-	-	-	-	-	56.00
3. Total Revenue (1+2)	1,340.58	601.46	1,629.69	1,942.04	2,178.14	3,529.81
4. Expenses						
Change in Inventories of Finished Goods	200.32	(315.78)	(46.15)	(115.46)	(595.00)	(82.07)
Change in Value of Biological Assets	(33.59)	(154.21)	200.00	(187.80)	200.00	(2.33)
Employees Benefit Expenses	785.63	515.42	700.28	1,301.05	1,214.70	2,498.93
Finance Cost	31.78	30.63	30.20	62.41	58.52	204.48
Depreciation & Amortization Expenses	33.15	30.67	32.83	63.82	65.50	127.64
Other Expenses	269.15	211.94	264.79	481.09	474.25	757.11
Total Expenses	1,286.44	318.67	1,181.97	1,605.11	1,417.97	3,503.76
5. Profit/ (Loss) From Ordinary Activities But Before Exceptional Items (3-4)	54.15	282.79	447.72	336.94	760.17	26.05
6. Exceptional Item	-	-	-	-	-	-
7. Profit/ (Loss) Before Tax (5+6)	54.15	282.79	447.72	336.94	760.17	26.05
8. Tax Expenses						
Current Tax	10.00	8.00	10.00	18.00	10.00	32.83
Deferred Tax	-	-	-	-	-	(10.06)
9. Profit/ (Loss) After Tax (7-8)	44.15	274.79	437.72	318.94	750.17	3.28
10. Other Comprehensive Income	-	-	-	-	-	-
11. Total Income For The Period (9+10)	44.15	274.79	437.72	318.94	750.17	3.28
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	-	-	-	-	-	-
14. Earnings Per Share						
Basic	35.32	219.83	350.18	255.15	600.14	2.62
Diluted	35.32	219.83	350.18	255.15	600.14	2.62

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 13th November 2025.
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 results 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.

Place : Kolkata
Date : The 13th November 2025

Jayanta Majumder
Director
DIN - 07852581