

**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 AND YEAR ENDED 31ST MARCH 2025**

(Rs. in Lakhs)

	3 Month Ended			Year Ended	
	31.03.2025 Unaudited	31.12.2024 Unaudited	31.03.2024 Unaudited	31.03.2025 Unaudited	31.03.2024 Audited
<b>1. Income From Operations</b>					
Revenue From Operations	158.06	1,080.81	198.18	3,417.01	3,029.29
Other Operating Income	-	-	-	-	-
<b>2. Other Income</b>	-	10.53	0.08	10.53	57.30
<b>3. Total Revenue (1+2)</b>	<b>158.06</b>	<b>1,091.34</b>	<b>198.26</b>	<b>3,427.54</b>	<b>3,086.59</b>
<b>4. Expenses</b>					
Change in Inventories of Finished Goods	(51.32)	(55.26)	103.90	(85.00)	(39.72)
Change in Value of Biological Assets	-	-	(112.40)	-	(87.91)
Employees Benefit Expenses	377.88	740.88	330.65	2,291.96	2,369.07
Finance Cost	69.82	76.13	2.38	204.47	196.45
Depreciation & Amortization Expenses	1.20	65.50	27.80	131.20	130.69
Other Expenses	28.68	194.21	157.27	784.79	797.60
<b>Total Expenses</b>	<b>426.26</b>	<b>1,021.46</b>	<b>509.60</b>	<b>3,327.42</b>	<b>3,366.18</b>
<b>5. Profit/ (Loss) From Ordinary Activities But Before Exceptional Items (3-4)</b>	<b>(268.20)</b>	<b>69.88</b>	<b>(311.34)</b>	<b>100.12</b>	<b>(279.59)</b>
6. Exceptional Item	-	-	-	-	-
<b>7. Profit/ (Loss) Before Tax (5+6)</b>	<b>(268.20)</b>	<b>69.88</b>	<b>(311.34)</b>	<b>100.12</b>	<b>(279.59)</b>
<b>8. Tax Expenses</b>					
Current Tax	-	10.00	-	10.00	-
Deferred Tax	-	-	-	-	(15.06)
<b>9. Profit/ (Loss) After Tax (7-8)</b>	<b>(268.20)</b>	<b>59.88</b>	<b>(311.34)</b>	<b>90.12</b>	<b>(264.53)</b>
10. Other Comprehensive Income	-	-	-	-	-
<b>11. Total Income For The Period (9+10)</b>	<b>(268.20)</b>	<b>59.88</b>	<b>(311.34)</b>	<b>90.12</b>	<b>(264.53)</b>
12. Paid up Equity Share Capital Face Value of Rs.10/- Per Share	1.25	1.25	1.25	1.25	1.25
13. Reserve & Surplus	-	-	-	-	1,484.25
14. Earnings Per Share					
Basic	(214.56)	47.90	(249.07)	72.10	(211.62)
Diluted	(214.56)	47.90	(249.07)	72.10	(211.62)

**Notes :**

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on Wednesday The 14th May 2025.
- 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.

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

*Jayanta Majumder*  
**Authorised Signatory**  
Jayanta Majumder  
Director  
DIN - 07852581

Place : Kolkata  
Date : The 14th May 2025