

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, 2026

(Rs. in Lakhs)

	3 Months Ended			Year Ended	Year Ended
	31.03.2026 Unaudited	31.12.2025 Unaudited	31.03.2025 Unaudited	31.03.2026 Unaudited	31.03.2025 Audited
1. Income From Operations					
Revenue From Operations	213.83	1,256.87	158.06	3,412.74	3,473.81
Other Operating Income	-	-	-	-	-
2. Other Income	21.84	5.23	-	27.07	56.00
3. Total Revenue (1+2)	235.67	1,262.10	158.06	3,439.81	3,529.81
4. Expenses					
Change in Inventories of Finished Goods	(208.53)	140.67	(51.32)	(183.32)	(82.07)
Change in Value of Biological Assets	(95.00)	43.00	-	(239.80)	(2.33)
Employees Benefit Expenses	356.99	743.73	377.88	2401.77	2,498.93
Finance Cost	107.64	31.53	69.82	201.58	204.48
Depreciation & Amortization Expenses	32.91	31.91	1.20	128.64	127.64
Other Expenses	394.40	220.38	28.68	1,095.87	757.11
Total Expenses	588.42	1,211.21	426.26	3,404.75	3,503.76
5. Profit/ (Loss) From Ordinary Activities But Before Exceptional Items (3-4)	(352.75)	50.89	(268.20)	35.06	26.05
6. Exceptional Item	-	-	-	-	-
7. Profit/ (Loss) Before Tax (5+6)	(352.75)	50.89	(268.20)	35.06	26.05
8. Tax Expenses					
Current Tax	-	-	-	-	32.83
Deferred Tax	-	-	-	-	(10.06)
9. Profit/ (Loss) After Tax (7-8)	(352.75)	50.89	(268.20)	35.06	3.28
10. Other Comprehensive Income	-	-	-	-	-
11. Total Income For The Period (9+10)	(352.75)	50.89	(268.20)	35.06	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
13. Reserve & Surplus	-	-	-	-	1,487.54
14. Earnings Per Share					
Basic	(282.20)	40.71	(214.56)	28.05	2.62
Diluted	(282.20)	40.71	(214.56)	28.05	2.62

Notes :

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on Friday the 15th May, 2026.
- 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 15th May, 2026

Jayanta Majumder
Director
DIN - 07852581