

**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/ NINE MONTHS ENDED 31ST DECEMBER, 2025**

(Rs. in Lakhs)

	3 Months Ended			9 Months Ended		Year Ended
	31.12.2025 Unaudited	30.09.2025 Unaudited	31.12.2024 Unaudited	31.12.2025 Unaudited	31.12.2024 Unaudited	31.03.2025 Audited
<b>1. Income From Operations</b>						
Revenue From Operations	1,256.87	1,340.58	1,080.81	3,198.91	3,258.95	3,473.81
Other Operating Income	-	-	-	-	-	-
<b>2. Other Income</b>	5.23	-	10.53	5.23	10.53	56.00
<b>3. Total Revenue (1+2)</b>	<b>1,262.10</b>	<b>1,340.58</b>	<b>1,091.34</b>	<b>3,204.14</b>	<b>3,269.48</b>	<b>3,529.81</b>
<b>4. Expenses</b>						
Change in Inventories of Finished Goods	140.67	200.32	(55.26)	25.21	(33.68)	(82.07)
Change in Value of Biological Assets	43.00	(33.59)	-	(144.80)	-	(2.33)
Employees Benefit Expenses	743.73	785.63	740.88	2044.78	1,914.08	2,498.93
Finance Cost	31.53	31.78	76.13	93.94	134.65	204.48
Depreciation & Amortization Expenses	31.91	33.15	65.50	95.73	130.00	127.64
Other Expenses	220.38	269.15	194.21	701.47	756.11	757.11
<b>Total Expenses</b>	<b>1,211.21</b>	<b>1,286.44</b>	<b>1,021.46</b>	<b>2,816.32</b>	<b>2,901.16</b>	<b>3,503.76</b>
<b>5. Profit/ (Loss) From Ordinary Activities But Before Exceptional Items (3-4)</b>	<b>50.89</b>	<b>54.14</b>	<b>69.88</b>	<b>387.83</b>	<b>368.32</b>	<b>26.05</b>
6. Exceptional Item	-	-	-	-	-	-
<b>7. Profit/ (Loss) Before Tax (5+6)</b>	<b>50.89</b>	<b>54.14</b>	<b>69.88</b>	<b>387.83</b>	<b>368.32</b>	<b>26.05</b>
<b>8. Tax Expenses</b>						
Current Tax	-	10.00	10.00	7.00	20.00	32.83
Deferred Tax	-	-	-	-	-	(10.06)
<b>9. Profit/ (Loss) After Tax (7-8)</b>	<b>50.89</b>	<b>44.14</b>	<b>59.88</b>	<b>380.83</b>	<b>348.32</b>	<b>3.28</b>
10. Other Comprehensive Income	-	-	-	-	-	-
<b>11. Total Income For The Period (9+10)</b>	<b>50.89</b>	<b>44.14</b>	<b>59.88</b>	<b>380.83</b>	<b>348.32</b>	<b>3.28</b>
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	-	-	-	-	-	1,487.54
14. Earnings Per Share						
Basic	40.71	35.31	47.91	304.66	278.66	2.62
Diluted	40.71	35.31	47.91	304.66	278.66	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 Wednesday the 11th February, 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 11th February 2026

Jayanta Majumder  
Director  
DIN - 07852581