

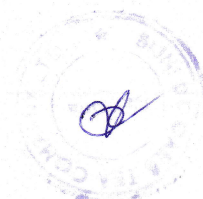
# BIJNI DOOARS TEA COMPANY LIMITED

CIN- L70109WB1916PLC002698

Phone:03322829303; email:bjnidooars@gmail.com

## STATEMENT OF UNAUDITED FINANCIAL RESULTS For the 4th quarter ended 31st March, 2020

	Particulars	Quarter Ended			Twelve months ended		Year Ended
		31.03.2020	31.03.2019	31.12.2019	31.03.2020	31.03.2019	31.03.2019
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	<b>Income from Operations</b>						
	(a) Net sales/income from operations (Net of excise duty)	399	534	851	2,750	3,194	3,187
	(b) Other operating income	26	6	3	29	28	37
	<b>Total income from operations (Net)</b>	<b>425</b>	<b>540</b>	<b>854</b>	<b>2,779</b>	<b>3,222</b>	<b>3,224</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	27	8	51	205	154	164
	(b) Purchases of Stock-in-trade	-	-	-	-	-	5
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	521	578	(92)	(185)	(3)	(1)
	(d) Employee benefits expense	243	199	860	1,543	1,449	1,600
	(e) Depreciation and amortisation expenses	30	39	30	120	140	112
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown (separately)	155	185	(200)	700	750	683
	Power & Fuel	30	78	156	434	489	490
	Prepaid Expenses	(450)	(500)	150	-	-	-
	<b>Total Expenses</b>	<b>556</b>	<b>587</b>	<b>955</b>	<b>2,817</b>	<b>2,979</b>	<b>3,053</b>
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(131)	(47)	(101)	(38)	243	171
4	Other income	(100)	4	138	41	13	27
5	Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3-4)	(231)	(43)	37	3	256	198
	Finance costs	1	3	-	3	6	5
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(232)	(46)	37	-	250	193
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(232)	(46)	37	-	250	193



10	Tax expense (Net of MAT Credit)	(60)	(5)	-	-	75	46
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(172)	(41)	37	-	175	147
12	Extraordinary items (Net of tax expense (..... Lakhs))	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(172)	(41)	37	-	175	147
14	Share of Profit/(Loss) of associates*	-	-	-	-	-	-
15i	Total Comprehensive Income	-	-	-	-	-	102
15ii	Minority Interest*	-	-	-	-	-	-
	Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates (13-14-15)*	(172)	(41)	37	-	175	249
17	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	60	60	60	60	60	60
18	Reserve excluding revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	2,838
19.i	Earnings per share (before extraordinary items) (of Rs...../- each) (not annualised)						
	(a) Basic	(28.67)	(6.83)	6.17	-	29.17	24.50
	(b) Diluted	(28.67)	(6.83)	6.17	-	29.17	24.50
19.ii	Earnings per share (after extraordinary items) (of Rs...../- each) (not annualised)						
	(a) Basic	(28.67)	(6.83)	6.17	-	29.17	24.50
	(b) Diluted	(28.67)	(6.83)	6.17	-	29.17	24.50

**Note :**

1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 30.07.2020. The Statutory Auditors have carried out Limited Review of these results and the results have been published in accordance with Regulation 33 of the SEBI ( Listing Obligations and Disclosure Requirements) Regulations,2015.

2) Since the Company has no separate Geographical as well as Business Segment with reference to Accounting Standard 17 " Segment Reporting", no separate disclosure has been made in this regard.

3) Previous years/half year/quarters figures have been rearranged/regrouped wherever necessary.

\*The figures for the quarter ended 31.03.2015 are the balancing figure, between the audited figures for the year ended 31.03.2015 and Unaudited published

BY ORDER OF THE BOARD

SD/- S. K. NAHATA

MANAGING DIRECTOR

KOLKATA  
30 th July, 2020





# BIJNI DOOARS TEA COMPANY LIMITED

CIN- L70109WB1916PLC002698

Phone: 033 22829303; email:bijnidooars@gmail.com

## Statement of Assets and Liabilities

(Rs. In Lacs)

Particulars	As at Year ended 31.03.2020 (Unaudited)	As at Previous Year ended 31.03.2019 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Funds</b>		
(a) Share Capital		
(b) Reserves and Surplus	60	60
(c) Money received against Share Warrants	3,365	3,365
<b>Sub total - Shareholder's Funds</b>	<b>3,425</b>	<b>3,425</b>
<b>2. Share application mney pending allotment</b>	-	-
<b>3. Minority interest</b>	-	-
<b>4. Non-Current Liabilities</b>		
(a) Long term Borrowings	-	-
(b) Deferred Tax liabilites (Net)	50	50
(c) Other Long term Borrowings	25	22
(d) Long term provisions	-	-
<b>Sub total - Non-current liabilities</b>	<b>75</b>	<b>72</b>
<b>5. Current Liabilities</b>		
(a) Short-term borrowings	-	148
(b) Trade Payables	285	281
(c) Other current liabilities	251	239
(c) Short term provisions	325	310
<b>Sub total - Current liabilities</b>	<b>861</b>	<b>978</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,361</b>	<b>4,475</b>
<b>B. ASSETS</b>		
<b>1. Non-Current Assets</b>		
(a) Fixed Assets		
(b) Goodwill on consolidation	980	1,011
(c) Non current investments	-	-
(d) Deferred tax assets (net)	31	31
(e) Long-term loans and advances	-	-
(f) Other non-current assets	43	46
<b>Sub total -Non-current Assets</b>	<b>1,054</b>	<b>1,088</b>
<b>2. Current Assets</b>		
(a) Current investments	2,298	2,535
(b) Inventories	649	433
(c.) Trade receivables	172	250
(d) Cash & Cash equivalents	66	57
(e) Short-term loans and advances	60	53
(f) Other current assets	62	59
<b>Sub total - Current Assets</b>	<b>3,307</b>	<b>3,387</b>
<b>TOTAL - ASSETS</b>	<b>4,361</b>	<b>4,475</b>

Place: Kolkata  
Date: 30th July, 2020

For Bijni Dooars Tea Co. Ltd.  
Sd/- S. K. Nahata  
Managing Director



**Statement of Audited Results for the Quarter Ended ended 31. 03. 2020**

Particulars	Quarter Ended			Nine months Ended		Year ended
	31.03.2020	31.03.2019	31.12.2019	31.03.2020	31.03.2019	31.03.2019
<b>A PARTICULARS OF SHAREHOLDING</b>						
<b>1 Public shareholding</b>						
- Number of shares	33,537	33,537	33,537	33,537	33,537	33,537
- Percentage of shareholding	5.59	5.59	5.59	5.59	5.59	5.59
<b>2 Promoters and Promoter Group Shareholding</b>						
<b>(a) Pledged/Encumbered</b>	NIL	NIL	NIL	NIL	NIL	NIL
- Number of shares						
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
- Percentage of shares (as a % of the total share capital of the company)						
<b>(b) Non-encumbered</b>						
Number of shares	566,463	566,463	566,463	566,463	566,463	566,463
Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of shares (as a % of the total share capital of the company)	94.41	94.41	94.41	94.41	94.41	94.41

Particulars	12 months ended (31.03.2020)
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

