

Name of the Company	BCL ENTERPRISES LIMITED
Registered Office	510, ARUNACHAL Building, 19 Barakhamba Road, Karol Bagh, New Delhi - 110001
Email: bclenterprisesltd@gmail.com; website: www.bclenterpriseslimited.com Contact No. 011-23320370 CIN:L26102DL1985PLC021467	

Audited Financial Results for the Quarter/Year ended 31/03/2017 (Rs. in Lacs)

Particulars	Quarter ended			Year Ended	
	(31/03/2017)	(31/12/2016)**	31/03/2016	(31/03/2017)	(31/03/2016)
1. Income from Operations					
(a) Net Sales/Income from Operations (Net of excise duty)	96.09	9.79	11.89	167.59	254.19
(b) Other Operating Income	-	-	-	0	-
Total Income from Operations	96.09	9.79	11.89	167.59	254.19
2. Expenses					
(a) Cost of Materials consumed	-	-	-	-	-
(b) Purchase of stock-in-trade	73.34	-	62.54	108.39	299.68
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	2.16	-	(67.93)	1.22	(109.41)
(d) Employee benefits expense	4.15	3.30	4.95	15.24	16.88
(e) Depreciation and amortisation expense	0.03	-	0.35	0.03	0.41
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.76	31.60	38.86	55.11	58.02
Total Expenses	81.44	34.90	38.77	179.99	265.58
3. Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	14.65	(25.11)	(26.88)	(12.40)	(11.39)
4. Other Income	-	-	-	0.62	0.26
5. Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	14.65	(25.11)	(26.88)	(11.78)	(11.13)
6. Finance Costs	-	-	-	-	-
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	14.65	(25.11)	(26.88)	(11.78)	(11.13)
8. Exceptional items	-	-	-	-	-
9. Net Profit/(Loss) from ordinary activities before tax (7+8)	14.65	(25.11)	(26.88)	(11.78)	(11.13)
10. Tax Expense	-	-	(4.87)	-	-
11. Net Profit/(Loss) from ordinary activities after tax (9+10)	14.65	(25.11)	(22.01)	(11.78)	(11.13)
12. Extraordinary items (net of tax Rs. expense Lakhs)	-	-	-	-	-
13. Net Profit/(Loss) for the period (11+12)	14.65	(25.11)	(22.01)	(11.78)	(11.13)
14. Share of Profit/(Loss) of associates *	-	-	-	-	-
15. Minority Interest*	-	-	-	-	-
16. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	14.65	(25.11)	(22.01)	(11.78)	(11.13)
17. Paid up equity share capital (Face Value of the Share shall be indicated)	583.00	583.00	583.00	583.00	583.00
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(4.67)	6.49
19.i Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised):					
(a) Basic	0.25	(0.043)	(0.47)	(0.20)	(0.19)
(b) Diluted	0.25	(0.043)	(0.47)	(0.20)	(0.19)
19.ii Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):					
(a) Basic	0.25	(0.043)	(0.47)	(0.20)	(0.19)
(b) Diluted	0.25	(0.043)	(0.47)	(0.20)	(0.19)

*Applicable in case of consolidated results

**31st December 2016 figures are unaudited

Notes:

- The Company is having only one business activity so the segment reporting under AS-17 is not required.
- The Above result were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 30/05/ 2017. the Statutory Auditor of the Company have conducted a Limited Review of the Same.
- Figures of previous periods were re-grouped/re-classified wherever necessary to confirm to the periods of current periods.

on Behalf of the Board
For BCL Enterprises Limited



Mahendra Kumar Sharda
Mahendra Kumar Sharda
Managing Director
DIN: 00053042

BCL ENTERPRISES LIMITED


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Audited Statement of Assets and Liabilities

Particulars	As at 31-03-2017	As at 31-03-2016
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share capital	583.00	583.00
(b) Reserves and Surplus	(4.67)	6.49
(c) Money received against share warrants	-	-
Sub-total-Shareholders' funds	578.33	589.49
2. Share application money pending against allotment	-	-
3. Minority interest*	-	-
4. Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	0.39
(c) Other long-term liabilities	-	-
(d) Long-term provisions	0.86	1.09
Sub-total-Non-current-liabilities	0.86	1.48
5. Current Liabilities		
(a) Short-term borrowings	-	-
(b) Trade Payables	-	-
(c) Other current liabilities	0.33	0.75
(d) Short-term provisions	-	-
Sub-total-Current liabilities	0.33	0.75
TOTAL-EQUITY AND LIABILITIES	579.52	591.72
B ASSETS		
1. Non-current assets		
(a) Fixed assets		
(b) Goodwill on consolidation*	0.09	0.13
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	-	-
(f) Other non-current assets	9.48	5.20
Sub-total-Non-current assets	-	-
2 Current assets	9.57	5.33
(a) Current investments		
(b) Inventories	-	-
(c) Trade receivables	108.19	109.42
(d) Cash and cash equivalents	23.03	5.47
(e) Short-term loans and advances	91.81	32.20
(f) Other current assets	346.92	439.31
Sub-total-Current assets	-	-
Total-Assets	569.95	586.39
	579.52	591.72

*Applicable in the case of consolidated statement of assets and liabilities
Notes: Figures of previous periods were re-grouped/re-classified wherever necessary to confirm to the periods of current periods.

on Behalf of the Board
For BCL Enterprises Limited

Mahendra Kumar Sharda
Managing Director
DIN: 00053042



