

# BCL Enterprises LIMITED

Regd. Office:-510, Arunachal Building, 19, Barakhamba Road, New Delhi-110001  
 Email: bcenterprisesltd@gmail.com@gmail.com; Website: www.bcenterprisesltd.in  
 Contact No:011-43080469; CIN:L65100DL1985PLC021467

## Statement of Standalone Unaudited Financial Results for the Quarter/Half year ended 30th September, 2017 (Rs. In Lakhs except EPS)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30/09/2017 (Unaudited)	30/06/2017 (Unaudited)	30/09/2016 (Unaudited)	30/09/2017 (Unaudited)	30/09/2016 (Unaudited)	31/03/2017 (Audited)
<b>I. Revenue from Operations</b>	147.83	46.22	32.97	194.05	61.71	167.59
<b>II. Other Income</b>	20.00	0.22	0.62	20.22	0.62	0.62
<b>III. Total Revenue (I+II)</b>	<b>167.83</b>	<b>46.44</b>	<b>33.59</b>	<b>214.27</b>	<b>62.33</b>	<b>168.21</b>
<b>IV. Expenses</b>						
(a) Cost of Materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	108.63	69.48	-	178.11	35.05	108.39
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	25.47	(36.00)	15.54	(10.53)	(0.94)	1.22
(d) Employee benefits expense	4.25	4.24	3.97	8.49	7.79	15.24
(e) Finance cost	0	0	0	0	0	0
(f) Depreciation and amortisation expense	-	0.01	-	0.01	-	0.03
(g) Other expenses	19.06	4.48	16.92	23.54	21.75	55.11
<b>Total Expenses</b>	<b>157.41</b>	<b>42.21</b>	<b>36.43</b>	<b>199.62</b>	<b>63.65</b>	<b>179.99</b>
<b>V. Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)</b>	<b>10.42</b>	<b>4.23</b>	<b>(2.84)</b>	<b>14.65</b>	<b>(1.32)</b>	<b>(11.78)</b>
<b>VI. Exceptional items</b>	-	-	-	-	-	-
<b>VII. Profit/(Loss) before extraordinary items and tax (V-VI)</b>	<b>10.42</b>	<b>4.23</b>	<b>(2.84)</b>	<b>14.65</b>	<b>(1.32)</b>	<b>(11.78)</b>
<b>VIII. Extraordinary Items</b>	-	-	-	-	-	-
<b>IX. Net Profit/(Loss) before Tax tax (VII-VIII)</b>	<b>10.42</b>	<b>4.23</b>	<b>(2.84)</b>	<b>14.65</b>	<b>(1.32)</b>	<b>(11.78)</b>
<b>X. Tax Expense:</b>			0			
1. Current Tax	2.96	0.81	-	3.77	-	-
2. Deferred Tax	-	-	-	-	-	-
<b>XI. Net Profit/(Loss) for the period from continuing operation (VII-VIII)</b>	<b>7.46</b>	<b>3.42</b>	<b>(2.84)</b>	<b>10.88</b>	<b>(1.32)</b>	<b>(11.78)</b>
<b>XII. Net Profit/(Loss) for the period from discontinuing operation</b>	-	-	-	-	-	-
<b>XIII. Tax expense from discontinuing operations</b>	-	-	-	-	-	-
<b>XIV. Net Profit/(Loss) for the discontinuing operations after Tax (XII-XIII)</b>	-	-	-	-	-	-
<b>XV. Net Profit (Loss) for the period (XI + XIV)</b>	<b>7.46</b>	<b>3.42</b>	<b>(2.84)</b>	<b>10.88</b>	<b>(1.32)</b>	<b>(11.78)</b>
Paid up equity share capital (Face Value of Rs.10/- each)	583.00	583.00	583.00	583.00	583.00	583.00
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	0	-4.67
<b>XVI. Earnings Per Equity Share</b>						
(a) Basic	0.13	0.06	(0.05)	0.19	(0.02)	(0.20)
(b) Diluted	0.13	0.06	(0.05)	0.19	(0.02)	(0.20)

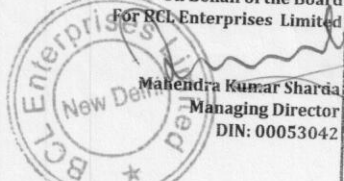
**Notes:**

1. The Company is having only one business activity so the segment reporting under AS-17 is not required

2. The Above result were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 14th November 2017. The Statutory Auditor of the Company have provided Limited Review Report for the same.

3. Figures of Previous period were re-grouped/re-classified wherever necessary to confirm to the periods of current periods

Date: 14th November, 2017  
 Place: New Delhi

On Behalf of the Board  
 For BCL Enterprises Limited  
  
 Mahendra Kumar Sharda  
 Managing Director  
 DIN: 00053042

# BCL ENTERPRISES LIMITED

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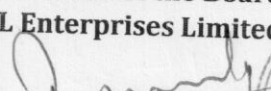
Email: [bcjenterprisesltd@gmail.com](mailto:bcjenterprisesltd@gmail.com); Website: [www.bcjenterprisesltd.in](http://www.bcjenterprisesltd.in)

Contact No: 011-43080469; CIN: L65100DL1985PLC021467

## Statment of Asset and Liabilities for the Quarter/Half year ended 30th September, 2017

Particulars	30/09/2017	31/03/2017
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Fund</b>		
(a) Share Capital	583.00	583.00
(b) Reserves and Surplus	6.20	-4.67
<b>Sub Total Shareholder's Fund</b>	589.20	578.33
<b>2. Non-Current Liabilities</b>		
(a) Long-Term Borrowings		
(b) Other Long-Term Liabilities	0.86	0.86
<b>Sub Total Non-Current Liabilities</b>	0.86	0.86
<b>3. Current Liabilities</b>		
(a) Short-Term Borrowings		
(b) Trade Payables	0.90	0
(c) Other Current Liabilities	6.70	0.33
(d) Short Term Provision		
<b>Sub Total Current Liabilities</b>	7.60	0.33
<b>Total-Equity and Liabilities</b>	597.66	579.52
<b>B. ASSETS</b>		
<b>1. Non-Current Assets</b>		
(a) Fixed Assets	0.09	0.09
(b) Non-Current Investments		
(c) Deferred Tax Assets		
(d) Long-Term Loans and Advances	6.12	9.48
(e) Other Non-Current Assets	1.64	0
<b>Sub Total Non-Current Assets</b>	7.85	9.57
<b>2. Current Assets</b>		
(a) Inventories	118.72	108.19
(b) Trade Receivables	0	23.03
(c) Cash and Cash Equivalents	40.87	91.81
(d) Short Term Loans and Advances	430.22	346.92
<b>Sub-Total Current Assets</b>	589.81	569.95
<b>Total-Assets</b>	597.66	579.52

On Behalf of the Board  
For BCL Enterprises Limited

  
 Mahendra Kumar Sharda  
 (Managing Director)  
 DIN: 00053042

Date: 14th November 2017

Place: New Delhi





**Krishan Rakesh & Co.**  
CHARTERED ACCOUNTANTS

PHONE : 011-45152170

143, KOHAT ENCLAVE  
2<sup>nd</sup> FLOOR, PITAMPURA  
DELHI - 110034

**INDEPENDENT AUDITOR'S REVIEW REPORT**

**TO THE BOARD OF DIRECTORS OF  
BCL ENTERPRISES LIMITED**

We have reviewed the accompanying statement of un-audited standalone financial results of **M/s BCL ENTERPRISES LIMITED**, 510, Arunachal Building, 19- Barakhamba Road, New Delhi-110001 for the quarter ended 30<sup>th</sup> September, 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For KRISHAN RAKESH & CO.  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO. 009088N**



  
**(K. K. GUPTA)  
PARTNER  
M.No. 87891**

PLACE : DELHI

DATED : 14/10/17

<b>BCL ENTERPRISES LIMITED</b>		
<b>STATEMENT OF UNAUDITED FINANCIAL RESULTS</b>		
		Rs. In Lacs
PARTICULARS		PERIOD FROM 1-07-2017 TO 30-09-2017
<b>Gross Sales/Income from operation</b>		147.83
Other income		20.00
	<b>Total Income</b>	<b>167.83</b>
<b><u>Expenditure</u></b>		
a) Increase/Decrease in stock in trade		25.47
b) Purchases		108.63
c) Staff Cost		4.25
d) Other Expenditure		19.06
	<b>Total Expenditure</b>	<b>157.41</b>
<b><u>Profit before Interest &amp; Depreciation</u></b>		<b>10.42</b>
Interest (Net)		0.00
Depreciation		0.00
		<b>0.00</b>
<b><u>Profit before Tax</u></b>		<b>10.42</b>
Provision for taxation		2.96
<b>Net Profit</b>		<b>7.46</b>

