Name of the Company	BCL ENTERPRISES LIMITED				
Registered Office	510, ARUNACHAL BUILDING, 19 BARAKHAMBA ROAD, NEW DELHI - 110001				LHI - 110001
CIN:	L65100DL1985PLC021467				
Statement of Standalone Audited Financial	Results for the	year quarter and	year ended 3	1st March, 201	18
	(Figures in Lak	hs)			
	Quarter ended			Year Ended	
Particulars	(31/03/2018)	(31/12/2017)**	(31/03/2017)	(31/03/2018)	(31/03/2017)
I. Revenue from Operations	197.49	226.82	96.09	618.36	167.59
II. Other Income	-	0.29	-	20.51	0.62
III. Total Revenue (I+II)	197.49	227.11	96.09	638.87	168.21
IV. Expenses					
(a) Cost of Materials consumed		-	-	-	-
(b) Purchase of stock-in-trade	145.30	191.02	73.34	514.43	108.39
(c) Changes in inventories of finished goods, work in					
progress and stock-in-trade	71.24	0.98	2.16	61.69	1.22
(d) Employee benefits expense	4.28	4.41	4.15	17.18	15.24
(e) Finance cost			-	100	-
(f) Depriciation and amortisation expense	0.01		0.03	0.02	0.03
(g) Other expenses	(23.27)	15.94	1.76	16.21	55.11
Total Expenses	197.56	212.35	81.44	609.53	179.99
V. Profit/(Loss) before exceptional and extraordinary					
items and tax (III-IV)	(0.07)	14.76	14.65	29.34	(11.78
VI. Exceptional items	-	-1	-		-
VII. Profit/(Loss) before extraordinary items and tax					
(V-VI)	(0.07)	14.76	14.65	29.34	(11.78
VIII. Extraordinary Items	-	-	-		-
IX. Net Profit/(Loss) before Tax tax (VII-VIII)	(0.07)	14.76	14.65	29.34	(11.78
X. Tax Expense:					
1. Current Tax	4	1.83	-	5.54	-
2. Deferred Tax	-	-	-	12.00	-
XI. Net Profit/(Loss) for the period from continuing					
operation (VII-VIII)	(0.07)	12.93	14.65	23.80	(11.78
XII. Net Profit/(Loss) for the period from					
discontinuing operation	-	-	-		-
XIII. Tax expense from discontinuing operations	-	-	-	-	-
XIV. Net Profit/(Loss) for the discontinuing operations					
after Tax (XII-XIII)		-	-		-
XV. Net Profit (Loss) for the period (XI + XIV)	(0.07)	12.93	14.65	23.80	(11.78
XVI. Earnings Per Equity Share					
(a) Basic	(0.001)	0.22	0.25	0.40	(0.20)
(b) Dilated	(0.001)	0.55	0.55	0.10	

(0.001)

583.00

0.22

583.00

0.25

583.00

**31st December, 2017 figures are unaudited.

(b) Diluted

be indicated)

sheet of previous accounting year

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

Paid up equity share capital (Face Value of the Share shall

Reserve excluding Revaluation Reserves as per balance

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 30th May 2018 The Statutory Auditor of the Company have provided Audit Report for the same.

3- 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

0.40

583.00

18.92

(0.20)

4.67)

583.00

Mahendra Kumar Sharda **Managing Director** DIN: 00053042

Name of the Company	BCL ENTERPRISES LIMITED			
Registered Office	510, ARUNACHAL BUILDING, 19 BARAK	HAMBA ROAD, NEW DELHI - 110001		
CIN:	L65100DL1985PLC021467			
Audited Statement of Assets and Li	abilities(Standalone)	(Figures in Lakhs)		
Particulars	As at 31-03-2018	As at 31-03-2017		
A EQUITY AND LIABILITIES				
1 Shareholders' Funds				
(a) Share capital	583.00	583.00		
(b) Reserves and Surplus	18.92	(4.67)		
(c) Money received against share warrants				
Sub-total-Shareholders' funds	601.92	578.33		
2. Share application money pending				
against allotment				
3. Minority interest*				
4. Non-current liabilities				
(a) Long-term borrowings				
(b) Deferred tax liabilities (net)		_		
(c) Other long-term liabilities				
(d) Long-term provisions	1.07	0.86		
Sub-total-Non-current-liabilities	1.07	0.86		
5. Current Liabilities				
(a) Short-term borrowings	1			
(b) Trade Payables				
(c) Other current liabilities	1.00	0.33		
(d) Short-term provisions	0.72	-		
Sub-total-Current liabilities	1.72	0.33		
TOTAL-EQUITY AND LIABILITIES	604.71	579.52		
B ASSETS	00.11.2			
1. Non-current assets				
(a) Fixed assets	0.07	0.09		
(b) Goodwill on consolidation*	0.07	0.0.		
(c) Non-current investments	5.00			
(d) Deferred tax assets (net)	3.00			
(e) Long-term loans and advances	7.89	9.48		
(f) Other non-current assets	7.07	<i>7.</i> R		
Sub-total-Non-current assets	12.96	9.57		
2 Current assets				
(a) Current investments	-	-		
(b) Inventories	46.51	108.19		
(c) Trade receivables	51.02	23.03		
(d) Cash and cash equivalents	67.49	91.81		
(e) Short-term loans and advances	426.73	346.92		
(f) Other current assets				
Sub-total-Current assets	591.75	569.95		
Total-Assets	604.71	579.52		
		on Behalf of the Board		
*Applicable in the case of consolidated state	ment of assets and natifices	For BCL Enterprises Limited		
Notes: Figures of previous periods were re-g necessary to confirm to the periods of curren	rouped/re-classified wherever nt periods.	Mahendra Kumar Shard		
		Managing Directo		



Krishan Rakesh &. Co.

CHARTERED ACCOUNTANTS

PHONE: 011-45152170 143, KOHAT ENCLAVE,, 2nd FLOOR PITAMPURA, DELHI - 1 1 0 0 34

> E-mail: kkgupta@krco.in Cakkg1958@gmail.com

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company

Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015

To
Board of Directors
BCL Enterprises Limited
New Delhi.

We have audited the quarterly financial results of BCL Enterprises Limited for the quarter ended 31st March, 2018 and the year to date results for the period 01st April, 2017 to 31st March, 2018 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net Profit and other financial information for the quarter ended 31st March, 2018 as well as the year to date results for the period from 01st April, 2017 to 31st March, 2018.

New Delhi

For KRISHAN RAKESH & CO. CHARTERED ACCOUNTANTS Firm Regn No. 009088N

(K.K.GUPTA)
PARTNER
M No. 087891

PLACE: DELHI

DATED .

30/3/18



Krishan Rakesh &. Co

CHARTERED ACCOUNTANTS

PHONE : 011-45152170 143, KOHAT ENCLAVE,, 2nd FLOOR PITAMPURA, DELHI - 1 1 0 0 34

E-mail: kkgupta@krco.in Cakkg1958@gmail.com

We have examined the books of accounts and other records of BCL Enterprises Limited for the Financial Year ending March 31, 2018. On the basis of the information submitted to us, we certify the following:

SI	Particulars	Details
1	Name of the Company	BCL Enterprises Ltd.
2	Certificate of Registration No.	L65100DL1985PLC021467
3	Registered office Address	510, Arunachal Building, 19, Barakhamba Road, New Delhi – 110001
4	Corporate office Address	510, Arunachal Building, 19, Barakhamba Road, New Delhi – 110001
5	The Company has been classified by RBI as:	INVESTMENT COMPANY
	(Investment Company / Loan Company/AFC/NBFC-MFI/NBFC-Factor/IFC/IDF-NBFC IFC/IDF-NBFC)	
6	Net Owned Fund (in Rs. Crore) (Calculation of the same is given in the Annex)	6.019
7	Total Assets (in Rs. Crore)	6.047
8	Asset-Income pattern: (in terms of RBI Press Release 1998-99/1269 dated April 8,1999)	
	a) % of Financial Assets to Total Assets	79.83
	b) % of Financial Income to Total Income (NBFC-Factor/NBFC-MFI/AFC/IFC may also report separately below:	100
9	Whether the company was holding any Public Deposits, as on March, 31, 2018	No
10	Has the company transferred a sum not less than 20% of its Net Profit for the year to Reserve Fund? (in terms of Section 45IC of the RBI Act, 1934	Yes, the Company has transferred Rs. 4,72,000/- to Statutory Reserve in terms of section 45IC of the RBI Act, 1934
11	Has the company received any FDI ?	No No

	If Yes, did the company comply with the minimum Capitalization norms for the FDI ?		
12	If the company is classified as an NBFC- Factor; a) % of Factoring Assets to Total Assets b) % of Factoring Income to Gross Income	N.A.	
13	If the company is classified as an NBFC-MFI; % of Qualifying Assets to Net Assets (refer to Notification DNBS.PD.No.234 CGM (US) 2011 dated December 02, 2011)	N.A.	
14	If the company is classified as an AFC; a) % of Advances given for creation of physical/real assets supporting economic activity to Total Assets b) % of income generated out of these assets to Total Income	N.A.	
15	If the company is classified as an NBFC-IFC % of Infrastructure Loans to Total Assets	N.A.	
16	Has there been any takeover/acquisition of control/ Change in Shareholding/ Management during the year which required prior approval from RBI? (please refer to per DNBR (PD) CC. No. 065/03.10.001/2015-16 dated July 09,2015 on the subject for details)	There is no takeover/acquisition of control/change in Shareholding/Management during the period under report.	

In terms of paragraph 2 of Notification No. DNBS.201/DG(VL)-2008 Dated September 18,2008, a Separate report to the Board of Directors of the company has been made.

I have read and understood paragraph 5 of Notification No. DNBS.201/DG(VL)-2008 dated September 18,2008

PLACE : DELHI

DATED:

w Delhi *

for KRISHAN RAKESH & CO. CHARTERED ACCOUNTANTS

(K. K. GUPTA)

Partner (M. No. 087891)

Firm Regn. No.: 09088N

BCL ENTERPRISES LIMITED

Annexure

aid up Equity Capital ref. Shares to be compulsorily converted into equity ree Reserve: General Reserve Share Premium Capital Reserves Debenture Redemption reserve Capital Redemption Reserve Credit Balance in P & L Account Other free reserves (Statutory Reserve u/s 45IA) pecial Reserves	5.830 0.000 0.041 0.000 0.000 0.000 0.000
ree Reserve: General Reserve Share Premium Capital Reserves Debenture Redemption reserve Capital Redemption Reserve Credit Balance in P & L Account Other free reserves (Statutory Reserve u/s 45IA)	0.041 0.000 0.000 0.000 0.000
General Reserve Share Premium Capital Reserves Debenture Redemption reserve Capital Redemption Reserve Credit Balance in P & L Account Other free reserves (Statutory Reserve u/s 45IA)	0.000 0.000 0.000 0.000
Share Premium Capital Reserves Debenture Redemption reserve Capital Redemption Reserve Credit Balance in P & L Account Other free reserves (Statutory Reserve u/s 45IA)	0.000 0.000 0.000 0.000
Capital Reserves Debenture Redemption reserve Capital Redemption Reserve Credit Balance in P & L Account Other free reserves (Statutory Reserve u/s 45IA)	0.000 0.000 0.000
Debenture Redemption reserve Capital Redemption Reserve Credit Balance in P & L Account Other free reserves (Statutory Reserve u/s 45IA)	0.000
Capital Redemption Reserve Credit Balance in P & L Account Other free reserves (Statutory Reserve u/s 45IA)	0.000
Credit Balance in P & L Account Other free reserves (Statutory Reserve u/s 45IA)	
Other free reserves (Statutory Reserve u/s 45IA)	0.067
pecial Reserves	0.081
	0.000
otal of 1 to 4	6.019
ess: i. Accumulated balance of loss	0.000
ii. Deferred Revenue Expenditure	0.000
ii. Deferred Tax Assets (Net)	0.000
iii. Other intangible Assets	0.000
wned Fund	6.019
vestment in shares of i) Companies in the same gro	0.000
Subsidiaries	0.000
) Wholly Owned Subsidiaries	0.000
Other NBFCs	0.000
ook value of debentures, bonds outstanding loans ar	0.000
Subsidiaries	0.000
) Wholly Owned Subsidiaries/ Joint Ventures Abroad	0.000
otal of 6 and 7	0.000
mount in item 8 in excess of 10% of Owned Fund	0.000
at Owned Fund	6.019
et Owned Fund	
	Other NBFCs ook value of debentures, bonds outstanding loans are Subsidiaries Wholly Owned Subsidiaries/ Joint Ventures Abroad otal of 6 and 7





Management Declaration on Un-modified Audit Report

Pursuant to Regulation 33(3) (d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and as amended by Notification No. SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016 and Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016 issued by the Securities and Exchange Board of India (SEBI) it is hereby declared that the Auditors of the Company, Krishan Rakesh & Co. [FRN: 009088N], Chartered Accountants have issued the Audit Reports for the Financial Statements as prepared under the Companies Act, 2013 and Financial Results as prepared under the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the financial year ended 31, March 2018 with unmodified opinion.

For BCL Enterprises Limited

Mahendra Kumar Sharda

(Managing Director)
DIN: 00053042

Off. Add: 510, Arunachal Building,

19, Barakhamba Road, New Delhi-110 001