

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30TH JUNE, 2020

(RS. IN LAKHS)

Particulars	STANDALONE			
	3 Months ended 30.06.2020	Preceding 3 Months ended 31.03.2020	Corresponding 3 Months ended 30.06.2019	Financial Year ended 31st March, 2020
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
Income				
REVENUE FROM OPERATIONS	27564.04	22415.48	21586.33	91832.39
OTHER INCOME	110.54	168.20	187.03	717.52
TOTAL INCOME (1+2)	27674.58	22583.68	21773.36	92549.91
EXPENSES				
a) Cost of materials consumed	21047.18	21146.30	16767.93	75417.94
b) Purchases of stock-in-trade	-	-	-	-
c) Changes in inventories of finished goods, stock-in-trade, work-in-progress and intermediates	1990.32	(2,703.88)	718.24	(1,721.04)
d) Excise duty	54.18	91.85	144.11	493.57
e) Employee benefits expense	268.97	328.04	314.70	1344.93
f) Finance costs	330.23	393.98	447.47	1479.54
g) Depreciation and amortization expense	327.10	341.48	332.35	1345.21
h) Other expenses	2602.26	2353.81	2231.12	10685.37
TOTAL EXPENSES	26620.24	21951.58	20955.92	89045.52
PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3-4)	1054.34	632.10	817.44	3504.39
EXCEPTIONAL ITEMS (Refer Note 4)	-	-	-	-
PROFIT BEFORE TAX (5+6)	1054.34	632.10	817.44	3504.39
TAX EXPENSE				
a) Current Tax	250.00	75.00	150.00	575.00
b) Deferred Tax	50.00	214.22	12.17	329.22
PROFIT FOR THE YEAR / PERIOD (7-8)	754.34	342.88	655.27	2600.17
SHARE OF PROFIT / (LOSS) OF ASSOCIATES AND JOINT VENTURES	-	-	-	-
PROFIT AFTER TAX, SHARE OF PROFIT OF ASSOCIATES AND JOINT VENTURES (9+10)	754.34	342.88	655.27	2600.17
OTHER COMPREHENSIVE INCOME				
A (i) Items that will not be reclassified to profit or loss	-	106.73	96.67	106.73
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	(30.87)	48.89	(30.87)
B (i) Items that will be reclassified to profit or loss	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-



OTHER COMPREHENSIVE INCOME	12	-	75.86	145.56	75.86
TOTAL COMPREHENSIVE INCOME (11+12)	13	754.34	418.74	800.83	2676.03
PROFIT FOR THE YEAR / PERIOD ATTRIBUTABLE TO :					
OWNERS OF THE PARENT					
NON-CONTROLLING INTERESTS		754.34	418.74	800.83	2676.03
Other Comprehensive Income Attributable to:					
i) Owner of the company		-	-	-	-
ii) Non Controlling Interest		-	-	-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR / PERIOD ATTRIBUTABLE TO :		-	-	-	-
OWNERS OF THE PARENT		-	-	-	-
NON-CONTROLLING INTERESTS		754.34	418.74	800.83	2676.03
PAID UP EQUITY SHARE CAPITAL (EQUITY SHARES OF RS. 10/- EACH)	14	1915.00	1915.00	1915.00	1915.00
OTHER EQUITY	15	20588.80	19878.74	17895.33	19878.74
EARNINGS PER SHARE (of Re. 10/- each) (not annualised):	16				
(a) Basic (Rs.)		3.94	1.80	3.44	13.59
(b) Diluted (Rs.)		3.94	1.79	3.43	13.58

NOTES:

- 1 The above Unaudited Standalone Financial Results and Segment Results, have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in its meeting held on 14th Sept., 2020 at the Registered Office of the Company.
 - 2 The Financial Results for the Quarter ended 30th June, 2020 were subject to "Limited Review" by the Statutory Auditors of the Company & they have issued an unmodified review reports.
 - 3 The financial results have been prepared in accordance with Indian Accounting Standard ('Ind AS') prescribed under Section 133 of Companies Act, 2013 read with relevant rules there under and in terms of Regulations of SEBI (Listing Obligations and Disclosure requirement) Regulation 2015 as amended. In view of the lock down across the country due to the COVID-19, the operations of most industries were affected w.e.f. 23rd March, 2020 temporarily in compliance with the directives/orders issued by the relevant authorities. The Company was able to restart its operations in line with the orders and guidelines of Government, in first week of April, 2020 as being covered in essential commodities and also for manufacture of Hand Sanitizer. The Company has made detailed assessments of its liquidity position for the next one year and of the recoverability and carrying values of its assets comprising property, plant and equipment, inventories, investments, receivables and other current assets as at the balance sheet date and on the basis of evaluation based on the current estimates has concluded that no material adjustments is required in the standalone financial results. Given the uncertainties associated with nature, condition and duration of COVID-19, the impact assessment on the Company's financial statements will be continuously made and provided for as and when required
 - 4 The Consolidated unaudited financial results of BCL Industres Ltd. includes financial results of its subsidiary company i.e. Svaksha Distillery Limited. (CIN : U74900WB2014PLC202126)
 - 5 Figure for the previous year/ period have been reclassified/ regrouped wherever necessary to confirm to current year's classifications.
 - 6 Limited Review
- The Limited Review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been completed and the related Report does not have any impact on the above 'Results and Notes' for the Quarter ended 30th June, 2020 which needs to be explained.

Dated : 14th Sept., 2020
Place : Bathinda

For and on behalf of the Board of Directors

(RAJINDER MITTAL)
Managing Director



Standalone					
Sr.	Particulars	Quarter Ended 30.06.2020 UNAUDITED	Previous Quarter Ended 31.03.2020 AUDITED	Corresponding Quarter of previous year ended 30.06.2019 UNAUDITED	Financial Year ended 31.03.2020 AUDITED
1	Segment Revenue				
	(net sale/income from each segment)				
	(a) Oil & Vanaspati	14424.92	13350.98	11819.56	49562.12
	(b) Distillery	13822.54	9109.39	9553.25	41307.81
	(c) Real Estates	355.45	507.10	654.57	2672.72
	(d) Others	-	-	-	-
	(e) Un-allocated	-	-	-	-
	Total	28602.91	22967.47	22027.38	93542.65
	Less: Inter Segment revenue	928.33	383.79	254.02	992.74
	Net sales/Income From Operations	27674.58	22583.68	21773.36	92549.91
2	Segment Results				
	(a) Oil & Vanaspati	539.19	481.64	586.87	2244.56
	(b) Segment – Distillery	1009.19	717.99	862.78	3228.38
	(c) Segment – Real Estates	163.29	167.93	147.61	856.2
	(d) Others	-	-	-	-
	(d) Un-allocated	-	-	-	-
	Total	1711.67	1367.56	1597.26	6329.14
	Less:				
	i) Interest/Finance Cost/dep	657.33	735.46	779.82	2824.75
	ii) Other Un- allocated Income (net off Un- allocable income)	-	-	-	-
	Total Profit (+)/ Loss (-) before Tax	1054.34	632.10	817.44	3504.39



Standalone

Sr.	Particulars	Quarter Ended 30.06.2020 UNAUDITED	Previous Quarter Ended 31.03.2020 AUDITED	Corresponding Quarter of previous year ended 30.06.2019 UNAUDITED	Financial Year ended 31.03.2020 AUDITED
3	Segment Assets-				
	a) Oil & Vanaspati	29616.29	28053.81	28203.68	28053.81
	b) Segment – Distillery	24235.90	25738.34	21815.49	25738.34
	c) Segment – Real Estate	4995.10	5662.38	5840.37	5662.38
	(d) Others	-	-	-	-
	Total	58847.29	59454.53	55859.54	59454.53
	Less: i) Un-allocated	-	-	-	-
	Total Assets	58847.29	59454.53	55859.54	59454.53
4	Segment liabilities-				
	(a) Oil & Vanaspati	19500.69	18393.87	20072.16	18393.87
	(b) Segment – Distillery	14878.35	17316.30	13488.93	17316.30
	(c) Segment – Real Estate	638.09	674.26	412.38	674.26
	(d) Others	-	-	-	-
	Total	35017.13	36384.43	33973.47	36384.43
	i) Un-allocated	1326.36	1276.36	1,892.68	1276.36
	Total Liabilities	36343.49	37660.79	35866.15	37660.79

Dated : 14th Sept., 2020
Place : Bathinda


(RAJINDER MITTAL)
 Mg. Director



STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30TH JUNE, 2020

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Website: www.bcl.ind.in, Email: bcl@miltalgroup.co.in
CIN: L24231PB1976PLC003624

Particulars	CONSOLIDATED			
	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	Financial Year ended
	30.06.2020	31.03.2020	30.06.2019	31.03.2020
Income	(Unaudited)	(Audited)	(Unaudited)	(Audited)
REVENUE FROM OPERATIONS	27564.04	22415.48	21586.33	91832.39
OTHER INCOME	110.55	168.14	187.31	718.15
TOTAL INCOME (1+2)	27674.59	22583.62	21773.64	92550.54
EXPENSES				
a) Cost of materials consumed	21047.18	21146.30	16767.93	75417.94
b) Purchases of stock-in-trade	-	-	-	-
c) Changes in inventories of finished goods, stock-in-trade, work-in-progress and intermediates	1990.32	(2,703.88)	718.24	(1,721.04)
d) Excise duty	54.18	91.85	144.11	493.57
e) Employee benefits expense	268.97	328.04	314.70	1344.93
f) Finance costs	380.35	387.83	449.98	1480.87
g) Depreciation and amortization expense	328.66	343.03	333.90	1351.41
h) Other expenses	2603.11	2352.72	2236.41	10693.71
TOTAL EXPENSES	26672.77	21945.89	20965.27	89061.39
PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3-4)	1001.82	637.73	808.37	3489.15
EXCEPTIONAL ITEMS (Refer Note 4)	-	-	-	-
PROFIT BEFORE TAX (5+6)	1001.82	637.73	808.37	3489.15
TAX EXPENSE				
a) Current Tax	250.00	75.00	150.00	575.00
b) Deferred Tax	50.00	214.22	12.17	329.22
PROFIT FOR THE YEAR / PERIOD (7-8)	701.82	348.51	646.20	2584.93
SHARE OF PROFIT / (LOSS) OF ASSOCIATES AND JOINT VENTURES	-	-	-	-
PROFIT AFTER TAX, SHARE OF PROFIT OF ASSOCIATES AND JOINT VENTURES (9+10)	701.82	348.51	646.20	2584.93
OTHER COMPREHENSIVE INCOME				
A (i) Items that will not be reclassified to profit or loss	-	106.73	96.67	106.73
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	(30.87)	48.89	(30.87)
B (i) Items that will be reclassified to profit or loss	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-

(RS. IN LAKHS)



OTHER COMPREHENSIVE INCOME	12		75.86		145.56		75.86
TOTAL COMPREHENSIVE INCOME (11+12)	13	701.82	424.37		791.76		2660.79
PROFIT FOR THE YEAR / PERIOD ATTRIBUTABLE TO :							
OWNERS OF THE PARENT		703.06	345.75		650.64		2592.40
NON-CONTROLLING INTERESTS		(1.24)	2.76		(4.44)		(7.47)
Other Comprehensive Income Attributable to:							
i) Owner of the company		-	75.86		145.56		75.86
ii) Non Controlling Interest		-	-		-		-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR / PERIOD ATTRIBUTABLE TO :							
OWNERS OF THE PARENT		703.06	421.61		796.20		2668.26
NON-CONTROLLING INTERESTS		(1.24)	2.76		-4.44		-7.47
PAID UP EQUITY SHARE CAPITAL	14	1915.00	1915.00		1915.00		1915.00
(EQUITY SHARES OF RS. 10/- EACH)							
OTHER EQUITY	15	21807.68	19834.96		17808.73		19834.96
EARNINGS PER SHARE (of Re. 10/- each) (not annualised):							
(a) Basic (Rs.)	16	3.67	1.82		3.41		13.50
(b) Diluted (Rs.)		3.67	1.81		3.39		13.49

NOTES:

1. The above Unaudited Consolidated Financial Results and Segment Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in its meeting held on 14th Sept., 2020 at the Registered Office of the Company at 12:00 PM.

2. The Financial Results for the Quarter ended 30th June, 2020 were subjected to "Limited Review" by the Statutory Auditors of the Company & they have issued an unmodified review reports.

3. The financial results have been prepared in accordance with Indian Accounting Standard (Ind AS) prescribed under Section 133 of Companies Act, 2013 read with relevant rules there under and in terms of Regulations of SEBI (Listing Obligations and Disclosure requirement) Regulation 2015 as amended.

4. In view of the lock down across the country due to the COVID-19, the operations of most industries were affected w.e.f. 23rd June, 2020 temporarily in compliance with the directives/orders issued by the relevant authorities. The Company was able to restart its operations in line with the orders and guidelines of Government, in first week of April, 2020 as being covered in essential commodities and also for manufacture of Hand Sanitizer. The Company has made detailed assessments of its liquidity position for the next one year and of the recoverability and carrying values of its assets comprising property, plant and equipment, inventories, investments, receivables and other current assets as at the balance sheet date and on the basis of evaluation based on the current estimates has concluded that no material adjustments is required in the standalone financial results. Given the uncertainties associated with nature, condition and duration of COVID-19, the impact assessment on the Company's financial statements will be continuously made and provided for as and when required

5. The Consolidated unaudited financial results of BCL Industries Ltd. includes financial results of its subsidiary company i.e. Svaksha Distillery Limited.
(CIN : U74900WB2014PLC202126)

6. Figure for the previous year/ period have been reclassified/ regrouped wherever necessary to confirm to current year's classifications.

7. Limited Review

The Limited Review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been completed and the related Report does not have any impact on the above 'Results and Notes' for the Quarter ended 30th June, 2020, which needs to be explained.

Dated : 14th Sept., 2020
Place : Bathinda

(RAJINDER MITTAL)
Managing Director



Consolidated

(Rs. In Lakhs)

Sr.	Particulars	Quarter Ended 30.06.2020 UNAUDITED	Previous Quarter Ended 31.03.2020 AUDITED	Corresponding Quarter of previous year ended 30.06.2019 UNAUDITED	Financial Year ended 31.03.2020 AUDITED
1	Segment Revenue				
	(net sale/income from each segment)				
	(a) Oil & Vanaspati	14424.92	13350.98	11819.56	49562.12
	(b) Distillery	13822.54	9109.39	9553.25	41307.81
	(c) Real Estates	355.45	507.10	654.57	2672.72
	(d) Others	0.01	(0.06)	0.28	0.63
	(e) Un-allocated	-	-	-	-
	Total	28602.92	22967.41	22027.66	93543.28
	Less: Inter Segment revenue	928.33	383.79	254.02	992.74
	Net sales/Income From Operations	27674.59	22583.62	21773.64	92550.54
2	Segment Results				
	(a) Oil & Vanaspati	539.19	489.17	586.87	2252.09
	(b) Segment – Distillery	1009.19	717.99	862.78	3228.38
	(c) Segment – Real Estates	163.29	167.93	147.61	856.20
	(d) Others	(0.84)	(6.50)	(5.01)	(15.24)
	(d) Un-allocated	-	-	-	-
	Total	1710.83	1368.59	1592.25	6321.43
	Less:				
	i) Interest/Finance Cost/dep	709.01	730.86	783.88	2832.28
	ii) Other Un- allocated Income (net off Un-allocable income)	-	-	-	--
	Total Profit (+)/ Loss (-) before Tax	1001.82	637.73	808.37	3489.15

Consolidated

(Rs. In Lakhs)

3	Segment Assets-						
	a) Oil & Vanaspati	26594.93	28053.81	28203.68	28053.81		
	(b) Segment – Distillery	24235.90	25738.34	21815.49	25738.34		
	(c) Segment – Real Estate	4995.10	5662.38	5840.37	5662.38		
	(d) Others	3452.37	505.63	580.00	499.98		
	Total	59278.30	59960.16	56439.54	59954.51		
	Less: i) Un-allocated	-	-	-	-		
	Total Assets	59278.30	59960.16	56,439.54	59,954.51		
4	Segment liabilities-						
	(a) Oil & Vanaspati	19500.69	18393.87	20072.16	18393.87		
	(b) Segment – Distillery	14878.35	17316.30	12988.93	17316.30		
	(c) Segment – Real Estate	638.09	674.26	412.38	674.26		
	(d) Others	527.31	549.41	576.50	543.76		
	Total	35544.44	36933.84	34049.97	36928.19		
	i)Un-allocated	1326.36	1276.36	1,892.68	1,276.36		
	Total Liabilities	36870.80	38210.20	35,942.65	38,204.55		

For and on behalf of the Board of Directors

Dated : 14th Sept., 2020
Place : Bathinda


(RAJINDER MITTAL)
Mg. Director

