

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30TH JUNE, 2018

Particulars	STANDALONE		(RS. IN LAKHS)	
	Quarter ended	Quarter ended	Corresponding Quarter ended	Financial Year ended
	30.06.2018	31.03.2018	30.06.2017	31.03.2018
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
Income				
REVENUE FROM OPERATIONS	20290.07	23067.03	17145.60	85078.65
OTHER INCOME	194.73	193.22	147.14	676.86
TOTAL INCOME	20484.80	23260.25	17292.74	85755.51
EXPENSES				
a) Cost of materials consumed	15761.90	17063.71	14460.84	69854.14
b) Purchases of stock-in-trade	-	-	-	-
c) Changes in inventories of finished goods, stock-in-trade, work-in-progress and intermediates	816.57	816.41	(1,853.99)	(2,529.39)
d) Excise duty	-	-	-	-
e) Employee benefits expense	283.47	369.93	246.45	1259.46
f) Finance costs	641.81	364.01	639.46	2079.19
g) Depreciation and amortization expense	276.42	276.26	295.36	1052.88
h) Other expenses	2010.97	3700.76	3022.44	11808.11
TOTAL EXPENSES	19791.14	22591.08	16810.56	83524.39
PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX	693.66	669.17	482.18	2231.12
EXCEPTIONAL ITEMS	-	-	-	-
PROFIT BEFORE TAX	693.66	669.17	482.18	2231.12
TAX EXPENSE				
a) Current Tax	100.00	150.00	25.00	350.00
b) Deferred Tax	10.07	49.97	-	41.37
PROFIT FOR THE PERIOD	583.59	469.20	457.18	1839.75
OTHER COMPREHENSIVE INCOME				
A (i) Items that will not be reclassified to profit or loss	(8.69)	(18.57)	-	(18.57)
(ii) Income tax relating to items that will not be reclassified to profit or loss	(12.72)	(14.05)	-	(14.05)
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	(21.41)	(32.62)	-	(32.62)
TOTAL COMPREHENSIVE INCOME	562.18	436.58	457.18	1807.13
PAID UP EQUITY SHARE CAPITAL	1743.30	1570.60	1415.00	1570.60
(EQUITY SHARES OF RS. 10/- EACH)				
OTHER EQUITY	13028.06	11646.36	8795.61	11646.36
EARNINGS PER SHARE (of Re. 10/- each) (not annualised):				
(a) Basic (Rs.)	3.58	3.10	3.23	12.78
(b) Diluted (Rs.)	3.24	2.53	3.23	10.31

NOTES:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in its meeting held on 13th August, 2018 at the Registered Office of the Company. The Statutory Auditors of the Company have carried out a Limited Review of the Unaudited Results for Quarter ended 30th June, 2018.
- The figures of the quarter ended 31st March, 2018 are the balancing figures between the audited figures in respect of the full financial year 2017-18 and the published figures upto the third quarter ended 31st December 2017, which were subjected to a limited review.
- The Company has allotted 17,27,000 Equity Shares of Rs. 10/- each on conversion of equivalent warrants into Equity Shares during the Quarter ended 30th June, 2018. As a result, the the paid up Equity Capital of the company has increased from Rs. 15,70,60,000/- divided into 1,57,06,000 Equity Shares of Rs. 10/- each to Rs. 17,43,30,000 divided into 1,74,33,000 Equity Shares of Rs. 10/- each.
- The Company has opted to publish only unaudited standalone financial results. The Company would be consolidating and presenting its Consolidated Financial Statements as at and for the year ending March 31, 2019.
- The figures have been regrouped, recasted where ever necessary.

For and on behalf of the Board of Directors

DATED :- 13.08.2018
Place -Bathinda

sd/-
(RAJINDER MITTAL)
Mg. Director

Certified to be true copy

For BCL Industries Limited
(Formerly known as BCL Industries & Infrastructures Ltd.)

Auth. Sign./Director



Sr.	SEGMENT WISE RESULTS	RS. IN LAKHS			
		Quarter Ended		Standalone	
		30.06.2018 UNAUDITED	31.03.2018 AUDITED	30.06.2017 UNAUDITED	31.03.2018 AUDITED
	Particulars				
1	Segment Revenue (net sale/income from each segment)				
	(a) Oil & Vanaspati	13703.14	14225.62	11356.51	53616.52
	(b) Distillery	6167.17	8518.97	5879.46	31183.86
	(c) Real Estates	614.49	515.66	56.77	955.13
	(d) Others	-	-	-	-
	(e) Un-allocated	-	-	-	-
	Total	20484.80	23260.25	17292.74	85755.51
	Less: Inter Segment revenue	-	-	-	-
	Net sales/Income From Operations	20484.80	23260.25	17292.74	85755.51
2	Segment Results				
	(a) Oil & Vanaspati	737.11	217.97	704.08	2108.03
	(b) Segment – Distillery	682.67	900.24	693.25	2945.79
	(c) Segment – Real Estates	189.47	191.23	19.67	309.37
	(d) Others	-	-	-	-
	(d) Un-allocated	-	-	-	-
	Total	1609.25	1309.44	1417.00	5363.19
	Less:				
	i) Interest/Finance Cost/dep	915.59	640.27	934.82	3132.07
	ii) Other Un- allocated Income (net off Un-allocable Income)	-	-	-	-
	Total Profit (+)/ Loss (-) before Tax	693.66	669.17	482.18	2231.12
3	Segment Assets-				
	(a) Oil & Vanaspati	31403.73	24965.69	22887.85	24965.69
	(b) Segment – Distillery	22785.73	20242.59	20099.36	20242.59
	(c) Segment – Real Estate	3783.67	3776.46	3788.69	3776.46
	(d) Others	-	-	-	-
	Total	57973.13	48984.74	46775.90	48984.74
	Less: i) Un-allocated	-	-	-	-
	Total Assets	57973.13	48984.74	46775.9	48984.74
4	Segment liabilities-				
	(a) Oil & Vanaspati	28745.62	20165.59	21833.87	20165.59
	(b) Segment – Distillery	14037.24	15048.97	14145.8	15048.97
	(c) Segment – Real Estate	424.61	553.22	567.62	553.22
	(d) Others	-	-	-	-
	Total	43207.47	35767.78	36547.29	35767.78
	Less: i) Un-allocated	-	-	-	-
	Total Liabilities	43207.47	35767.78	36547.29	35767.78

For and on behalf of the Board of Directors

DATED :- 13.08.2018
Place -Bathinda

sd/-
(RAJINDER MITTAL)
Mg. Director

Certified to be true copy
For BCL Industries Limited
(Formerly known as BCL Industries & Infrastructures Ltd.)

Auth. Sign./Director

