

BLUE CIRCLE SERVICES LIMITED

Regd. Office : Office No. 33, Basement, Mona Shopping Center, J. P. Road, Near Navrang Cinema, Next to ICICI Bank, Mumbai 400058

Rs. in Lacs

Statement of Unaudited Financial Results for the Quarter & 6 months ended 30th September 2013

Sr. No.	Particulars	3 Months ended	3 Months ended	Preceding 3	Corresponding	Corresponding	Year to date
		30.09.2013	30.06.2013	Months ended	6 Months ended	g 6 Months ended	figures as on
		Un-Audited	Un-Audited	30.09.2012	30.09.2013	30.09.2012	31.03.13
				Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from Operations						
	a) Net Sales/Income from Operations	-	119.54	-	119.54	-	3,535.16
	b) Other Operating Income	55.90	67.10	116.40	123.00	195.10	213.03
	Total Income from Operations (Net)	55.90	186.64	116.40	242.54	195.10	3,748.19
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	119.13	-	119.13	-	3,520.18
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	(d) Employees Benefit Expenses	13.57	6.05	4.20	19.62	9.10	24.82
	(e) Depreciation & Amortization Expenses	13.03	13.03	0.03	26.06	0.06	14.31
	(f) Other Expenses	0.90	4.80	3.50	5.70	8.30	14.55
	Total Expenses	27.50	143.01	7.73	170.51	17.46	3,573.86
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	28.40	43.63	108.67	72.03	177.64	174.33
4	Other Income/(Loss)	8.99	7.11	-	16.10	6.00	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	37.39	50.74	108.67	88.13	183.64	174.33
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	37.39	50.74	108.67	88.13	183.64	174.33
8	Exceptional Items	-	-	-	-	-	5.42
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	37.39	50.74	108.67	88.13	183.64	168.91
10	Tax Expense	-	-	-	-	-	45.72
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	37.39	50.74	108.67	88.13	183.64	123.19
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	37.39	50.74	108.67	88.13	183.64	123.19
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)	37.39	50.74	108.67	88.13	183.64	123.19
17	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	2,034.70	2,034.70	2,034.70	2,034.70	2,034.70	2,034.70
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	724.92
19	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)						
	(i) a) Basic	0.02	0.02	0.05	0.04	0.09	0.06
	b) Diluted	0.02	0.02	0.05	0.04	0.09	0.06
19	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)						
	(ii) a) Basic	0.02	0.02	0.05	0.04	0.09	0.06
	b) Diluted	0.02	0.02	0.05	0.04	0.09	0.06
A	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	- Number of Shares	197,265,000	197,265,000	197,095,000	197,265,000	197,095,000	197,265,000
	- Percentage of Share Holding	96.95	96.95	96.87	96.95	96.87	96.95
18	Promoter and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-	-
	b) None-Encumbered						
	- Number of Shares	6,205,000	6,205,000	6,375,000	6,205,000	6,375,000	6,205,000
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	3.05	3.05	3.13	3.05	3.13	3.05
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the Quarter	Nil	Disposed during the Quarter				Nil
	Received during the Quarter	Nil	Remaining Unresolved at the end of Quarter				Nil

Notes :

- Segmental Report for the Quarter as per AS-17 of ICAI is not applicable for the Quarter.
- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 8th November, 2013.
- Provision for taxation will be made at end of the financial year.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Mumbai

Date : 8th November, 2013

For **Blue Circle Services Limited**
S/d-
Anil Purohit
Managing Director

BLUE CIRCLE SERVICES LIMITED
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		For the Half Year Ended	
		30th Sept 2013	30th Sept 2012
		Un-Audited	Un-Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	2,034.70	2,034.70
	(b) Reserves and Surplus	907.63	879.94
	(c) Money Received against Share Warrants	-	-
	Sub-Total – Share Holders Fund	2,942.33	2,914.64
2	Share Capital Money (Pending 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	-	-
	Sub-Total – Long Term Liabilities	-	-
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	155.01	-
	(c) Other Current Liabilities	1,688.96	416.75
	(d) Short Term Provisions	-	169.38
	Sub-Total – Current Liabilities	1,843.97	586.13
	TOTAL EQUITY & LIABILITIES	4,786.30	3,500.77
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	130.34	0.28
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	13.46	13.46
	Sub-Total – Non Current Assets	143.80	13.74
2	Current Assets		
	(a) Current Investments	2,845.93	1,407.78
	(b) Inventories	-	-
	(c) Trade Receivables	748.02	174.83
	(d) Cash & Cash Equivalent	23.90	1.88
	(e) Short Term Loans & Advances	1,024.65	1,902.54
	(f) Other Current Assets	-	-
	Sub-Total – Current Assets	4,642.50	3,487.03
	TOTAL – ASSETS	4,786.30	3,500.77