

## BLUE CIRCLE SERVICES LIMITED

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

CIN - L74140MH1983PLC029378, Email : blue.circl@gmail.com, Website : www.bluecircleservices.com

### Statement of Audited Financial Results for the Quarter & Twelve Months ended 31st March 2014

Sr. No.	Particulars	3 Months ended	3 Months ended	3 Months ended	Year to date	Year to date
		31.03.2014	31.12.2013	31.03.2013	figures as on	figures as on
		Audited	Un-Audited	Audited	Audited	Audited
1	<b>Income from Operations</b>					
	a) Net Sales/Income from Operations	-	-	2,446.59	119.54	3,535.16
	b) Other Operating Income	(12.91)	16.00	(2.07)	126.09	213.03
	<b>Total Income from Operations (Net)</b>	<b>(12.91)</b>	<b>16.00</b>	<b>2,444.52</b>	<b>245.63</b>	<b>3,748.19</b>
2	<b>Expenses</b>					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	2,437.30	119.13	3,520.18
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-
	(d) Employees Benefit Expenses	2.10	3.88	11.52	25.60	24.82
	(e) Depreciation & Amortization Expenses	13.04	13.03	14.22	52.13	14.31
	(f) Other Expenses	5.14	2.60	4.00	13.44	14.55
	<b>Total Expenses</b>	<b>20.28</b>	<b>19.51</b>	<b>2,467.04</b>	<b>210.30</b>	<b>3,573.86</b>
3	<b>Profit/(Loss) from Operations before other income, finance cost and exceptional Expenses (1-2)</b>	<b>(33.19)</b>	<b>(3.51)</b>	<b>(22.52)</b>	<b>35.33</b>	<b>174.33</b>
4	Other Income/(Loss)	(24.40)	8.30	(17.45)	-	-
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(57.59)</b>	<b>4.79</b>	<b>(39.97)</b>	<b>35.33</b>	<b>174.33</b>
6	Finance Costs	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)</b>	<b>(57.59)</b>	<b>4.79</b>	<b>(39.97)</b>	<b>35.33</b>	<b>174.33</b>
8	Exceptional Items	-	-	5.42	-	5.42
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>(57.59)</b>	<b>4.79</b>	<b>(45.39)</b>	<b>35.33</b>	<b>168.91</b>
10	Tax Expense	20.46	-	-	20.46	45.71
11	<b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>(78.05)</b>	<b>4.79</b>	<b>(45.39)</b>	<b>14.87</b>	<b>123.20</b>
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>(78.05)</b>	<b>4.79</b>	<b>(45.39)</b>	<b>14.87</b>	<b>123.20</b>
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
16	<b>Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)</b>	<b>(78.05)</b>	<b>4.79</b>	<b>(45.39)</b>	<b>14.87</b>	<b>123.20</b>
17	Paid-up Equity Share Capital (Face Value of Rs. 1/- each)	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		-	-	834.36	724.92
19	<b>Earning Per Share (before extra-ordinary items) of Rs. 1/- each (Previous Year Rs. 10/-) (not annualized)</b>					
	(i) a) Basic	(0.04)	0.00	(0.02)	0.01	0.06
	b) Diluted	(0.04)	0.00	(0.02)	0.01	0.06
19	<b>Earning Per Share (after extra-ordinary items) of Rs. 1/- each (Previous Year Rs. 1/-) (not annualized)</b>					
	(ii) a) Basic	(0.04)	0.00	(0.02)		0.06
	b) Diluted	(0.04)	0.00	(0.02)		0.06
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
	Public Shareholding					
	- Number of Shares	197,265,000	197,265,000	197,265,000	197,265,000	197,265,000
	- Percentage of Share Holding	96.95	96.95	96.95	96.95	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	6,205,000	6,205,000	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
	- Percentage of Shares (as a % of the total Share Capital of the Company)	3.05	3.05	3.05	3.05	3.05
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	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 is not applicable for the Quarter.
- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 28th May 2014
- The figures of last Quarter are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Current Financial Year.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.

For Blue Circle Services Limited

S/d-

**Anil Purohit**  
Managing Director

Place : Mumbai

Date : 28th May 2014

**Blue Circle Services Limited**  
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		For the Year Ended	
		31st Mar 2014	31st Mar 2013
		Audited	Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Fund</b>		
	(a) Share Capital	2,034.70	2,034.70
	(b) Reserves and Surplus	834.36	724.92
	(c) Money Received against Share Warrants	-	-
	<b>Sub-Total – Share Holders Fund</b>	<b>2,869.06</b>	<b>2,759.62</b>
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	<b>Non Current Liabilities</b>		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	<b>Sub-Total – Long Term Liabilities</b>	<b>-</b>	<b>-</b>
5	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	155.01	3,398.48
	(c) Other Current Liabilities	2,531.37	210.80
	(d) Short Term Provisions	26.17	140.31
	<b>Sub-Total – Current Liabilities</b>	<b>2,712.55</b>	<b>3,749.59</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>5,581.61</b>	<b>6,509.21</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	105.77	156.40
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	12.11	13.46
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	3,525.73	2,025.13
	(e) Misc. Expenditure	-	-
	<b>Sub-Total – Non Current Assets</b>	<b>3,643.61</b>	<b>2,194.99</b>
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	185.63	3,284.77
	(d) Cash & Cash Equivalents	9.50	5.47
	(e) Short Term Loans & Advances	1,742.87	1,023.98
	(f) Other Current Assets	-	-
	<b>Sub-Total – Current Assets</b>	<b>1,938.00</b>	<b>4,314.22</b>
	<b>TOTAL – ASSETS</b>	<b>5,581.61</b>	<b>6,509.21</b>