

BLUE CIRCLE SERVICES LIMITED

Regd. Office : Unit No 324, 3rd Floor, Building No. 9, Laxmi Plaza, New Link Road, Andheri (West) Mumbai – 400 053

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

Statement of Audited Financial Results for the Quarter & Year ended 31st March 2017

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	Year to date figures as on	Year to date figures as on
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Audited*	Un-Audited	Audited*	Audited	Audited
1	Revenue from Operations					
	Net Sales/Income from Operations	482.31	0.21	69.72	806.21	82.52
2	Other Income	-	-	-	-	-
3	Total Revenue (1+2)	482.31	0.21	69.72	806.21	82.52
4	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	321.70	-	61.20	639.70	61.20
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	144.73	-	-	144.73	-
	(d) Employees Benefit Expenses	4.60	0.90	1.61	7.32	5.81
	(e) Finance Cost	-	-	-	-	-
	(f) Depreciation & Amortization Expenses	3.97	4.25	5.35	16.72	24.16
	(g) Other Expenses	5.97	1.23	15.34	13.98	23.99
	Total Expenses	480.97	6.38	83.50	822.45	115.16
5	Profit/(Loss) from before Tax and Exceptional Items and Tax Expenses (3-4)	1.34	(6.17)	(13.78)	(16.24)	(32.64)
6	Exceptional Items	-	-	-	-	-
7	Profit(+)/Loss(-) before Extra-Ordinary Items & Tax (5-6)	1.34	(6.17)	(13.78)	(16.24)	(32.64)
8	Extra Ordinary Items	-	-	0.21	-	0.21
9	Profit(+)/Loss(-) before Tax (7-8)	1.34	(6.17)	(13.99)	(16.24)	(32.85)
10	Tax Expense			7.46	(3.56)	7.46
	Current Tax	-	-	-	-	-
	Deferred Tax	(3.56)	-	7.46	(3.56)	7.46
	Total Tax	(3.56)	-	7.46	(3.56)	7.46
11	Profit(+)/Loss(-) for the period after Tax (9-10)	4.90	(6.17)	(21.45)	(12.68)	(40.31)
12	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
13	Reserves excluding revaluation Reserves as per last Balance Sheet				(848.32)	(835.64)
14	Earning Per Share of Rs. 1/- each (not annualized)					
	Basic and Diluted	0.00	(0.00)	(0.01)	(0.01)	(0.02)

*Refer Note No. 3 below

Notes :

- Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
- Above results were reviewed by Audit Committee and taken on record in Board Meeting held on 29th May, 2017
- 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 Kumar Purohit
Managing Director

Place : Mumbai

Date : 29th May 2017

BLUE CIRCLE SERVICES LIMITED
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		For the Year Ended	
		31st March 2017	31st March 2016
		Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	2,034.70	2,034.70
	(b) Reserves and Surplus	(848.32)	(835.64)
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	1,186.38	1,199.06
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	3.90	7.46
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	3.90	7.46
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	829.51	1,494.21
	(c) Other Current Liabilities	23.69	17.72
	(d) Short Term Provisions	-	-
	Sub-Total - Current Liabilities	853.20	1,511.93
	TOTAL EQUITY & LIABILITIES	2,043.48	2,718.45
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	34.34	51.05
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	8.07	9.42
	Sub-Total - Non Current Assets	42.41	60.47
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	1,481.62	1,626.36
	(c) Trade Receivables	32.89	32.95
	(d) Cash & Cash Equivalents	1.57	16.74
	(e) Short Term Loans & Advances	454.22	951.16
	(f) Other Current Assets	30.77	30.77
	Sub-Total - Current Assets	2,001.07	2,657.98
	TOTAL - ASSETS	2,043.48	2,718.45