

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 2016

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 31.03.2016	Preceding 3 Months ended 31.12.2015	Corresponding 3 Months ended 31.03.2015	Year to date figures as on 31.03.2016	Year to date figures as on 31.03.2015
		Audited*	Un-Audited	Audited*	Audited	Audited
1	Income from Operations					
	a) Net Sales/Income from Operations	61.20	-	2,519.16	61.20	2,519.16
	b) Other Operating Income	8.52	2.40	1,804.19	21.32	189.40
	Total Income from Operations (Net)	69.72	2.40	4,323.35	82.52	2,708.56
2	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	61.20	-	2,374.50	61.20	2,374.50
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	1,899.38	-	1,899.38
	(d) Employees Benefit Expenses	1.61	1.40	(5.20)	5.81	10.05
	(e) Depreciation & Amortization Expenses	5.35	6.27	10.13	24.16	36.56
	(f) Other Expenses	15.34	1.55	(4.57)	23.99	12.47
	Total Expenses	83.50	9.22	4,274.24	115.16	4,332.96
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(13.78)	(6.82)	49.11	(32.64)	(1,624.40)
4	Other Income/(Loss)	-	-	(32.40)	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(13.78)	(6.82)	16.71	(32.64)	(1,624.40)
6	Finance Costs	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(13.78)	(6.82)	16.71	(32.64)	(1,624.40)
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(13.78)	(6.82)	16.71	(32.64)	(1,624.40)
10	Tax Expense (Deferred Tax)	7.46	-	-	7.46	-
11	Profit(+)/Loss(-) from ordinary activities after Tax (9-10)	(21.24)	(6.82)	16.71	(40.10)	(1,624.40)
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	0.21	-	5.31	0.21	5.31
13	Net Profit (+)/Loss(-) for the period (11-12)	(21.45)	(6.82)	11.40	(40.31)	(1,629.71)
14	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
15	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	(835.64)	(795.32)
16	Earning Per Share (before extra-ordinary items) of Rs. 1/- each (not annualized)					
(i)	a) Basic	(0.01)	(0.00)	0.01	(0.02)	(0.80)
	b) Diluted	(0.01)	(0.00)	0.01	(0.02)	(0.80)
17	Earning Per Share (after extra-ordinary items) of Rs. 1/- each (not annualized)					
(ii)	a) Basic	(0.01)	(0.00)	0.01	(0.02)	(0.80)
	b) Diluted	(0.01)	(0.00)	0.01	(0.02)	(0.80)

*Refer Note No. 3 below

Notes :

1. Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 28th May, 2016.
3. 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.

For Blue Circle Services Limited

S/d-

Anil Purohit
Managing Director

Place : Mumbai

Date : 28th May 2016

BLUE CIRCLE SERVICES LIMITED
Statement of Assets & Liabilities

Rs. in Lacs

Particulars	For the Year Ended	
	31st March 2016	31st March 2015
	Audited	Audited
A EQUITY & LIABILITIES		
1 Shareholders' Fund		
(a) Share Capital	2,034.70	2,034.70
(b) Reserves and Surplus	(835.64)	(795.32)
(c) Money Received against Share Warrants	-	-
Sub-Total - Share Holders Fund	1,199.06	1,239.38
2 Share Capital Money (Pending Allotment)	-	-
3 Minority Interest*	-	-
4 Non Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	7.46	-
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-Total - Long Term Liabilities	7.46	-
5 Current Liabilities		
(a) Short Term Borrowings	-	-
(b) Trade Payables	1,494.21	1,767.41
(c) Other Current Liabilities	17.72	31.41
(d) Short Term Provisions	-	-
Sub-Total - Current Liabilities	1,511.93	1,798.82
TOTAL EQUITY & LIABILITIES	2,718.45	3,038.20
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	51.05	75.21
(b) Goodwill on Consolidation*	-	-
(c) Non-Current Investments	-	-
(d) Deferred Tax Assets (Net)	-	-
(e) Long Term Loans & Advances	-	-
(f) Other Non-Current Assets	9.42	10.77
Sub-Total - Non Current Assets	60.47	85.98
2 Current Assets		
(a) Current Investments	-	-
(b) Inventories	1,626.36	1,626.36
(c) Trade Receivables	32.95	45.64
(d) Cash & Cash Equivalents	16.74	18.84
(e) Short Term Loans & Advances	981.93	1,261.38
(f) Other Current Assets	-	-
Sub-Total - Current Assets	2,657.98	2,952.22
TOTAL - ASSETS	2,718.45	3,038.20