

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
CIN: L74140MH1983PLCO29378, Email: blue.circl@gmail.com, website: www.bluecircleservices.com

Statement of Standalone Unaudited Financial Results for the Quarter & Six months ended 30th September 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding	6 Months ended	Corresponding	Year to date figures as on 31.03.2015
		30.09.2015	Months ended 30.06.2015	3 Months ended 30.09.2014	30.09.2015	6 Months ended 30.09.2014	
		Un-Audited			Un-Audited		Audited
1	Income from Operations						
	a) Net Sales/Income from Operations	-	-	-	-	-	2,519.16
	b) Other Operating Income	2.40	8.00	(1,705.06)	10.40	(1,614.79)	189.40
	Total Income from Operations (Net)	2.40	8.00	(1,705.06)	10.40	(1,614.79)	2,708.56
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	-	-	-	2,374.50
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	1,899.38
	(d) Employees Benefit Expenses	1.40	1.40	5.25	2.80	11.50	10.05
	(e) Depreciation & Amortization Expenses	6.27	6.27	8.81	12.54	17.62	36.56
	(f) Other Expenses	2.87	4.23	2.83	7.10	15.10	12.47
	Total Expenses	10.54	11.90	16.89	22.44	44.22	4,332.96
3	Profit/(Loss) from Operations before other income, finance cost and exceptional Expenses (1-2)	(8.14)	(3.90)	(1,721.95)	(12.04)	(1,659.01)	(1,624.40)
4	Other Income/(Loss)	-	-	21.00	-	21.00	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(8.14)	(3.90)	(1,700.95)	(12.04)	(1,638.01)	(1,624.40)
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(8.14)	(3.90)	(1,700.95)	(12.04)	(1,638.01)	(1,624.40)
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(8.14)	(3.90)	(1,700.95)	(12.04)	(1,638.01)	(1,624.40)
10	Tax Expense	-	-	-	-	-	5.31
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(8.14)	(3.90)	(1,700.95)	(12.04)	(1,638.01)	(1,629.71)
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(8.14)	(3.90)	(1,700.95)	(12.04)	(1,638.01)	(1,629.71)
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)	(8.14)	(3.90)	(1,700.95)	(12.04)	(1,638.01)	(1,629.71)
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	2,034.70
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	(795.32)
19	Earning Per Share (before extra-ordinary items) of Rs. 1/- each (not annualized)						
	(i) a) Basic	(0.00)	(0.00)	(0.84)	(0.01)	(0.81)	(0.80)
	b) Diluted	(0.00)	(0.00)	(0.84)	(0.01)	(0.81)	(0.80)
19	Earning Per Share (after extra-ordinary items) of Rs. 1/- each (not annualized)						
	(ii) a) Basic	(0.00)	(0.00)	(0.84)	(0.01)	(0.81)	(0.80)
	b) Diluted	(0.00)	(0.00)	(0.84)	(0.01)	(0.81)	(0.80)
A	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	- Number of Shares	196,693,993	196,693,993	197,265,000	196,693,993	197,265,000	196,693,993
	- Percentage of Share Holding	96.67	96.67	96.95	96.67	96.95	96.67
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	6,776,007	6,776,007	6,205,000	6,776,007	6,205,000	6,776,007
	- 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)	3.33	3.33	3.05	3.33	3.05	3.33
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 10th November, 2015.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Mumbai
Date : 10th November, 2015

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 2015	31st March 2015
		Un-Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	2,034.70	2,034.70
	(b) Reserves and Surplus	(807.36)	(795.32)
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	1,227.34	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)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	-	-
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	1,580.41	1,767.40
	(c) Other Current Liabilities	16.32	31.42
	(d) Short Term Provisions	-	-
	Sub-Total - Current Liabilities	1,596.73	1,798.82
	TOTAL EQUITY & LIABILITIES	2,824.07	3,038.20
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	62.67	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	10.77	10.77
	Sub-Total - Non Current Assets	73.44	85.98
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	1,628.55	1,626.35
	(c) Trade Receivables	40.89	45.65
	(d) Cash & Cash Equivalents	7.69	18.84
	(e) Short Term Loans & Advances	1,073.50	1,261.38
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	2,750.63	2,952.22
	TOTAL - ASSETS	2,824.07	3,038.20