

BLUE CIRCLE SERVICES LIMITED

Regd. Office : Unit No 324, 3rd Floor, Building no 9 Laxmi plaza, New Link Road, Andheri West., Mumbai 400053

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

Statement of Unaudited Financial Results for the Quarter & Six months ended 30th September 2016

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding	6 Months ended	Corresponding	Year to date
		30.09.2016	Months ended	3 Months	30.09.2016	6 Months	figures as on
			30.06.2016	ended		ended	31.03.2016
				30.09.2015		30.09.2015	
			Un-Audited		Un-Audited		Audited
1	Income from Operations						
	a) Net Sales/Income from Operations	125.00	193.00	-	318.00	-	61.20
	b) Other Operating Income	1.19	4.50	2.40	5.69	10.40	21.32
	Total Income from Operations (Net)	126.19	197.50	2.40	323.69	10.40	82.52
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	125.00	193.00	-	318.00	-	61.20
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	(d) Employees Benefit Expenses	0.75	1.07	1.40	1.82	2.80	5.81
	(e) Depreciation & Amortization Expenses	4.25	4.25	6.27	8.50	12.54	24.16
	(f) Other Expenses	3.29	3.49	2.87	6.78	7.10	23.99
	Total Expenses	133.29	201.81	10.54	335.10	22.44	115.16
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(7.10)	(4.31)	(8.14)	(11.41)	(12.04)	(32.64)
4	Other Income/(Loss)	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(7.10)	(4.31)	(8.14)	(11.41)	(12.04)	(32.64)
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(7.10)	(4.31)	(8.14)	(11.41)	(12.04)	(32.64)
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(7.10)	(4.31)	(8.14)	(11.41)	(12.04)	(32.64)
10	Tax Expense	-	-	-	-	-	7.46
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(7.10)	(4.31)	(8.14)	(11.41)	(12.04)	(40.10)
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	0.21
13	Net Profit (+)/Loss(-) for the period (11-12)	(7.10)	(4.31)	(8.14)	(11.41)	(12.04)	(40.31)
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)	(7.10)	(4.31)	(8.14)	(11.41)	(12.04)	(40.31)
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						(835.64)
19	Earning Per Share (before extra-ordinary items) of Rs. 1/- each (not annualized)						
(i)	a) Basic	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)
	b) Diluted	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)
20	Earning Per Share (after extra-ordinary items) of Rs. 1/- each (not annualized)						
(ii)	a) Basic	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)
	b) Diluted	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)

Notes :

1. Segmental Report for the Quarter as per AS-17 of ICAI is not applicable for the Quarter.
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 10th November, 2016
3. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Mumbai

Date : 10th November, 2016

For Blue Circle Services Limited

S/d-

Anil Kumar Purohit
Managing Director

BLUE CIRCLE SERVICES LIMITED
Statement of Assets & Liabilities

Rs. in Lakhs

Particulars		As At	
		30th Sept 2016	31st March 2016
		Un-Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	2,034.70	2,034.70
	(b) Reserves and Surplus	(847.05)	(835.64)
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	1,187.65	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)	7.46	7.46
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	7.46	7.46
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	1,369.21	1,494.21
	(c) Other Current Liabilities	17.57	17.72
	(d) Short Term Provisions	-	-
	Sub-Total - Current Liabilities	1,386.78	1,511.93
	TOTAL EQUITY & LIABILITIES	2,581.89	2,718.45
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	42.55	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	9.42	9.42
	Sub-Total - Non Current Assets	51.97	60.47
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	1,626.36	1,626.36
	(c) Trade Receivables	42.11	32.94
	(d) Cash & Cash Equivalents	8.56	16.74
	(e) Short Term Loans & Advances	830.66	981.94
	(f) Other Current Assets	22.23	-
	Sub-Total - Current Assets	2,529.92	2,657.98
	TOTAL - ASSETS	2,581.89	2,718.45