

13<sup>th</sup> November, 2019

To,  
The Metropolitan Stock Exchange of  
India Limited,  
Vibgyor Towers, 4<sup>th</sup> Floor, Plot No C 62,  
G-Block, Opp. Trident Hotel, Bandra Kurla Complex,  
Bandra (E), Mumbai-400 098

To,  
The BSE Limited  
Department of Corporate Services  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400 001  
Scrip Code: 539621

**Subject: Outcome of the Board Meeting held on 13<sup>th</sup> November, 2019.**

Dear Sir,

This is to inform you that the Board of Directors of **BCL Enterprises Limited** in their meeting held today i.e. **13<sup>th</sup> November, 2019**, considered, approved and took on record the Unaudited Financial Results of the Company along with the Limited Review Report for the Quarter and Six months ended on 30<sup>th</sup> September, 2019 pursuant to the provisions of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015.

The meeting commenced at 4:00 P.M. and concluded at 6:00 P.M.

This is for your information and records.

Thanking You,

For and on behalf of  
**BCL Enterprises Limited**

**Mahendra Kumar Sharda**  
(Managing Director)

DIN: 00053042

Address: 510, Arunachal Building, 19,  
Barakhamba Road, New Delhi-110001

Enclosed:

1. Unaudited Financial Results
2. Statement of Asset & Liability
3. Cash Flow Statement
4. Limited Review Report

**BCL Enterprises Limited**

510 | 5th Floor | Arunachal Building | Barakhamba Road | New Delhi - 110001 | India

Board: +91-11-4308 0469 | Email: Bclenterprisesltd@gmail.com | CIN: 65100DL1985PLC021467 | www.bclenterprisesltd.in

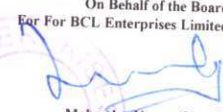
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|--|--|
| Name of the Company  | BCL Enterprises Limited  |
| Registered Office  | 510, Arunachal Building, 19, Barakhamba Road, New Delhi-110001 |
| CIN:   | L65100DL1985PLC021467  |
| Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2019 |  |

| Particulars  | Quarter Ended             |                           |                           | Half Year Ended           |                           | Year ended              |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
|  | (30/09/2019)<br>Unaudited | (31/06/2019)<br>Unaudited | (30/09/2018)<br>Unaudited | (30/09/2019)<br>Unaudited | (30/09/2018)<br>Unaudited | (31/03/2019)<br>Audited |
| <b>I. Revenue from Operations</b>  |                           |                           |                           |                           |                           |                         |
| (i) Interest Income  |                           |                           |                           |                           |                           |                         |
| (ii) Fees and Commission Income  |                           |                           |                           |                           |                           |                         |
| <b>Total Revenue from Operations</b>   | 17.53                     | 21.75                     | 7.54                      | 39.28                     | 23.74                     | 91.41                   |
| Other Income   |                           |                           |                           |                           |                           |                         |
| <b>Total Income</b>  | 0.36                      | -                         | 0.28                      | 0.36                      | 0.4                       | 0.42                    |
| <b>II. Expenses</b>  | 17.89                     | 21.75                     | 7.82                      | 39.64                     | 24.14                     | 91.83                   |
| (i) Finance Cost   |                           |                           |                           |                           |                           |                         |
| (ii) Purchase of stock in trade  | -                         | -                         | -                         | -                         | -                         | -                       |
| (iii) Changes in inventories of finished goods work in progress and stock-in-trade | -                         | 4.11                      | -                         | 4.11                      | 22.26                     | 74.43                   |
| (iv) Net Loss or derecognition of Financial Instrument                             | 13.53                     | 5.16                      | -                         | 18.69                     | (15.10)                   | (48.94)                 |
| (v) Impairment of Financial Instruments  | -                         | -                         | -                         | -                         | -                         | -                       |
| (vi) Employee Benefits Expense   | 4.93                      | 4.81                      | 3.38                      | 9.74                      | 7.03                      | 14.95                   |
| (vii) Depreciation and Amortisation Expense  | -                         | -                         | -                         | -                         | -                         | 0.01                    |
| (viii) Other Expenses  | 9.52                      | 5.65                      | 3.92                      | 15.17                     | 8.36                      | 22.03                   |
| <b>Total Expenses</b>  | 27.98                     | 19.73                     | 7.30                      | 47.71                     | 22.55                     | 62.48                   |
| <b>III. Profit/(Loss) before exceptional items and tax (1-2)</b>                   |                           |                           |                           |                           |                           |                         |
| <b>IV. Exceptional items</b>   | (10.09)                   | 2.02                      | 0.52                      | (8.07)                    | 1.59                      | 29.35                   |
| <b>V. Profit/(Loss) before Tax (3-4)</b>   |                           |                           |                           |                           |                           |                         |
| <b>VI. Tax Expense:</b>  | (10.09)                   | 2.02                      | 0.52                      | (8.07)                    | 1.59                      | 29.35                   |
| (i) Current Tax  |                           |                           |                           |                           |                           |                         |
| (ii) Deferred Tax(Net)   | (0.80)                    | 0.80                      | 0.13                      | -                         | -                         | -                       |
| <b>VII. Net Profit/(Loss) for the period (5-6)</b>                                 | (9.29)                    | 1.22                      | 0.39                      | (8.07)                    | 1.18                      | 24.26                   |
| <b>VIII. Other Comprehensive Income</b>  |                           |                           |                           |                           |                           |                         |
| A. Items that will not be reclassified to profit or loss                           |                           |                           |                           |                           |                           |                         |
| (i) Reimbursement Gain/(Loss) of the Defined Benefit Plan                          | -                         | -                         | -                         | -                         | -                         | -                       |
| (ii) Net Gain on equity Instrument designated at FVOCI for the year                | -                         | -                         | -                         | -                         | -                         | -                       |
| (iii) Income tax relating to items that will not be reclassified to profit or loss | -                         | -                         | -                         | -                         | -                         | -                       |
| B. Items that will be reclassified to profit or loss                               | -                         | -                         | -                         | -                         | -                         | -                       |
| <b>Total other Comprehensive income (A+B)</b>                                      |                           |                           |                           |                           |                           |                         |
| <b>IX. Total Comprehensive income (7+8)</b>  | (9.29)                    | 1.22                      | 0.39                      | (8.07)                    | 1.18                      | 24.26                   |
| <b>X. Paid-up Equity Share Capital Equity Shares of(Face Value Rs. 10/-)</b>       |                           |                           |                           |                           |                           |                         |
| <b>XI. Reserves as at 31st March</b>   | 583.00                    | 583.00                    | 583.00                    | 583.00                    | 583.00                    | 583.00                  |
| <b>XII. Earnings Per Share (EPS) on Face Value Rs. 10/-</b>                        |                           |                           |                           |                           |                           |                         |
| (a) Basic  | -0.16                     | 0.02                      | 0.01                      | -0.14                     | 0.02                      | 0.41                    |
| (b) Diluted  | -0.16                     | 0.02                      | 0.01                      | -0.14                     | 0.02                      | 0.42                    |

- Notes:
- The Company is having only one business activity so the segment reporting under Ind AS-108 is not required.
  - The Above result were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 13th November, 2019. The Statutory Auditor of the Company have provided Audit Report for the same. A60+A34
  - Figures of previous periods were re-grouped/re-classified wherever necessary to confirm to the periods of current periods.
  - Indian Accounting Standards are applicable on the Company w.e.f 1st April 2019.

Date: 13-11-2019  
Place: New Delhi

On Behalf of the Board  
For For BCL Enterprises Limited

  
Mahendra Kumar Sharda  
Managing Director  
DIN:00053042

# BCL ENTERPRISES LIMITED

Registered Office: 510, 5th Floor, Arunachal Building, Barakhambha Road, New Delhi-  
CIN:L65100DL1985PLC021467

Statement of Assets and Liabilities for the Quarter & Half Year ended 30th September, 2019

| Particulars   | (Rs. In Lacs)    |                  |
|---|------------------|------------------|
|   | As at 30-09-2019 | As at 31-03-2019 |
| <b>ASSETS</b>   |                  |                  |
| <b>1. FINANCIAL ASSETS</b>  |                  |                  |
| (a) Cash and cash equivalents   | 9.94             | 17.87            |
| (b) Bank balance other than cash and cash equivalent                                    | -                | -                |
| (c) Loans   | 503.96           | 518.54           |
| (d) Investments   | -                | -                |
| (e) other financial assets  | 76.76            | 95.45            |
| <b>Total Financial Assets</b>   | <b>590.66</b>    | <b>631.86</b>    |
| <b>2. Non- Financial Assets</b>   |                  |                  |
| (a) Current tax assets (net)  | -                | -                |
| (b) Deferred tax assets (net)   | -                | -                |
| (c) Property, plant and equipment   | 0.07             | 0.07             |
| (d) Other intangible assets   | -                | -                |
| (e) Other non-financial assets  | 34.60            | 7.04             |
| <b>Total-Non Financial Assets</b>   | <b>34.67</b>     | <b>7.11</b>      |
| <b>Total Assets</b>   | <b>625.33</b>    | <b>638.97</b>    |
| <b>LIABILITIES AND EQUITY</b>   |                  |                  |
| <b>LIABILITIES</b>  |                  |                  |
| <b>1 Financial liabilities</b>  |                  |                  |
| <b>(a) Payables</b>   |                  |                  |
| (I) Trade Payable   |                  |                  |
| - Total outstanding dues of micro enterprises and small enterprises                     |                  |                  |
| -Total outstanding dues of creditors other than micro enterprises and small enterprises |                  | -                |
| <b>(II) Other Payable</b>   |                  |                  |
| - Total outstanding dues of micro enterprises and small enterprises                     |                  |                  |
| -Total outstanding dues of creditors other than micro enterprises and small enterprises |                  | -                |
| (b) Debt securities   |                  | -                |
| (c) Borrowings (other than debt securities)   |                  | -                |
| (d) Other financial liabilities   |                  | -                |
| <b>Total - Financial liabilities</b>  | <b>-</b>         | <b>-</b>         |
| <b>2. Non-financial liabilities</b>   |                  |                  |
| (a) Provisions  | 3.31             | 3.31             |
| b) other liabilities  | 4.13             | 9.70             |
| <b>Total - Non Financial liabilities</b>  | <b>7.44</b>      | <b>13.01</b>     |
| <b>3. Equity</b>  |                  |                  |
| (a) Equity Share Capital  | 583.00           | 583.00           |
| (b) Other Equity  | 34.89            | 42.96            |
| <b>Total - Equity</b>   | <b>617.89</b>    | <b>625.96</b>    |
| <b>Total Liabilities and Equity</b>   | <b>625.33</b>    | <b>638.97</b>    |





**BCL ENTERPRISES LIMITED**

Registered Office: 510, 5th Floor, Arunachal Building, Barakhambha Road, New Delhi-110001

CIN:L65100DL1985PLC021467Email: bc enterprisesltd@gmail.com; website: www.bc enterpriseslimited.in Contact No. 011-23320370

**Cash Flow Statement for the Half Year ended 30th September, 2019**

| (Rs. In Lacs)  |  |  |
|--|--|--|
| Particulars  | Half Year Ended<br>30-09-2019<br>Unaudited | Half Year Ended<br>30-09-2018<br>Unaudited |
| <b>A. Cash Flow From Operating Activities:</b>                       |  |  |
| Net Profit Before Tax & Extraordinary Items                          | (8.07)                                     | 0.39                                       |
| Adjustments For :  |  |  |
| Depreciation And Amortisation  | -  | -  |
| Impairment of Financial Instruments                                  | -  | -  |
| Interest Income  | (21.81)                                    | (16.19)                                    |
| Interest Expenses  | -  | -  |
| (Profit)/Loss-On Sale Of Fixed Assets (Net)                          | -  | -  |
| (Profit)/Loss On Sale Of Investments                                 | -  | -  |
| Remeasurement Gain/(loss) on Defined Benefit Plan                    | -  | -  |
| <b>Operating Profit Before Working Capital Changes</b>               | (29.88)                                    | (15.80)                                    |
| Adjustments For :  |  |  |
| (Increase)/Decrease In Other Financial Assets                        | 18.69                                      | (15.10)                                    |
| (Increase)/Decrease In Other Non Financial Assets                    | (27.56)                                    | 33.38                                      |
| Increase/(Decrease) In Other Non Financial Liabilities               | (5.57)                                     | 0.15                                       |
| Increase/(Decrease) In Trade Payables                                | -  | -  |
| Increase/(Decrease) In Other Financial Liabilities                   | -  | -  |
| Interest Received  | 21.81                                      | 16.19                                      |
| Interest Paid  | -  | -  |
| Taxes Paid   | -  | 0.48                                       |
| Loans Disbursed (Net)  | 14.58                                      | (73.73)                                    |
| <b>Net Cash Used in Operating Activity</b>                           | <b>21.95</b>                               | <b>(38.63)</b>                             |
| <b>B. Cash Flow From Investment Activities</b>                       |  |  |
| Payments for Property, Plant & Equipments                            | -  | -  |
| Proceeds from Sale of Property, Plant & Equipments                   | -  | -  |
| Purchase Of Investments  | -  | -  |
| Sale Of investments  | -  | -  |
| <b>Net Cash Generated From Investing Activity</b>                    | -  | -  |
| <b>C. Cash Flow From Financing Activities</b>                        |  |  |
| Proceeds from Borrowings   | -  | -  |
| Repayments of Borrowings   | -  | -  |
| Proceeds from Debt Securities  | -  | -  |
| Repayments of Debt Securities  | -  | -  |
| Dividend Paid On Equity Shares                                       | -  | -  |
| Dividend Distribution Tax paid                                       | -  | -  |
| <b>Net Cash Generated From Financing Activity</b>                    | -  | -  |
| <b>Net Increase/(Decrease) Of Cash &amp; Cash Equivalents(A+B+C)</b> | <b>(7.93)</b>                              | <b>(54.43)</b>                             |
| Cash & Cash Equivalents As At Beginning of the year                  | 17.87                                      | 67.49                                      |
| Cash & Cash Equivalents As At the End of the Period                  | 9.94                                       | 13.06                                      |
| <b>Components Of Cash And Cash Equivalents</b>                       |  |  |
| Cash On Hand   | 4.94                                       | 4.48                                       |
| Remittances In Transit   | -  | -  |
| Balance With Bank  | -  | -  |
| On Current Accounts  | 5.00                                       | 8.58                                       |
| <b>Balance as per Statement of Cash Flows</b>                        | <b>9.94</b>                                | <b>13.06</b>                               |



**Krishan Rakesh & Co.**  
CHARTERED ACCOUNTANTS

PHONE : 011-45152170  
143, KOHAT ENCLAVE  
2ND FLOOR, PITAMPURA  
DELHI-110034

**LIMITED REVIEW REPORT**

To,  
The Board of Directors  
BCL ENTERPRISES LIMITED  
510, Arunachal Building,  
19, BaraKhamba Road,  
New Delhi-110001

We have reviewed the accompanying statement of unaudited financial results of **BCL ENTERPRISES LIMITED, 510, Arunachal Building, 19, BaraKhamba Road, New Delhi-110001** for the Quarter & Half Year ended 30<sup>th</sup> September, 2019 ("the Statement") being submitted by the company pursuant to the requirement of Regulation of 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors has been prepared in accordance with the recognition and management principle laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of The Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Krishan Rakesh & Co.  
Chartered Accountants  
Firm Reg. No.: 009088N



K.K. Gupta  
(Partner)  
M. No:087891

Date: 13<sup>th</sup> November, 2019  
Place: Delhi  
UDIN No : 19087891AAAAGC8511