

BCL INDUSTRIES & INFRASTRUCTURES LIMITED
 Regd. Office : Hazri Rattan Link Road, Bathinda-151 005
 (CIN : L24231PB1976PLC003624)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2017

(Rs. In Lacs)

Sl. No.	Particulars (Refer notes below)	Quarter ended 31 st March, 2017 (Audited)	Preceding Quarter ended 31 st December, 2016 (Unaudited)	Corresponding Quarter ended 31 st March, 2016 (Audited)	For the year ended 31 st March, 2017 (Audited)	For the year ended 31 st March, 2016 (Audited)
1.	Income from operations					
	(a) Net Sales / Income from Operations (Net of excise duty)	22714.13	18291.38	14570.97	67128.11	52781.69
	(b) Other Operating Income	--	--	--	--	--
	Total Income from operations (net)	22714.13	18291.38	14570.97	67128.11	52781.69
2.	Expenses					
	a) cost of material consumed	19552.79	13260.43	11806.28	54436.59	38544.27
	b) purchase of stock in trade	--	--	--	--	--
	c) changes in inventories of finished goods, work-in-progress and stock in trade	(844.75)	747.85	(1318.80)	(2285.23)	(957.20)
	d) Employee benefits expenses	272.95	213.30	200.48	865.40	716.25
	e) Depreciation and amortization expenses	337.57	168.57	182.94	850.58	777.86
	f) Other expenses	3148.96	2854.05	3138.96	10450.45	11921.10
	Total Expenses	22467.52	17244.20	14009.86	64317.79	51002.28
3.	Profit / (Loss) from Operations before other Income, finance costs and Exceptional Items (1 - 2)	246.61	1047.18	561.11	2810.32	1779.41
4.	Other Income	152.02	105.88	105.93	467.47	504.80
5.	Profit / (Loss) from Ordinary activities before finance costs and Exceptional Items (3 ± 4)	398.63	1153.06	667.04	3277.79	2284.21
6.	Finance Costs	310.75	645.61	318.51	2109.92	1400.82
7.	Profit / (Loss) from Ordinary activities after finance costs but before Exceptional Items (5 ± 6)	87.88	507.45	348.53	1167.87	883.39
8.	Exceptional Items	--	--	--	--	--
9.	Profit / (Loss) from Ordinary activities before Tax (7 ± 8)	87.88	507.45	348.53	1167.87	883.39
10.	Tax Expense					
	Current Tax	50.00	100.00	75.00	200.00	175.00
	Deferred Tax	(46.60)	--	18.20	(46.60)	18.20
	Previous period taxes	12.70	--	44.77	12.70	44.77
11.	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	71.78	407.45	210.56	1001.77	645.42
12.	Extraordinary items (net of tax expense)	--	--	--	--	--
13.	Net Profit/(Loss) for the period (11 ± 12)	71.78	407.45	210.56	1001.77	645.42
14.	Paid-up equity share capital (Face Value of Rs. 10/- per share)	1415.00	1415.00	1415.00	1415.00	1415.00
15.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.	--	--	--	--	7457.79
16.i	Earning Per Share (Before extraordinary items)					
	(a) Basic	0.51	2.88	1.49	7.08	4.56
	(b) Diluted	0.51	2.88	1.49	7.08	4.56
16.ii	Earning Per Share (after extraordinary items)					
	(a) Basic	0.51	2.88	1.49	7.08	4.56
	(b) Diluted	0.51	2.88	1.49	7.08	4.56

BCL INDUSTRIES & INFRASTRUCTURES LIMITED
Regd. Office : Hazi Rattan Link Road, Bathinda-151 005
(CIN : L24231PB1976PLC003624)

INFORMATION FOR THE QUARTER AND YEAR ENDED 31/03/2017

	Particulars	Quarter ended 31 st March, 2017 (Audited)	Preceding Quarter ended 31 st December, 2016 (Unaudited)	Corresponding Quarter ended 31 st March, 2016 (Audited)	For the year ended 31 st March, 2017 (Audited)	For the year ended 31 st March, 2016 (Audited)
A	PARTICULARS OF SHAREHOLDING					
1.	Public Shareholding :- - No. of shares - Percentage of shareholding	6931173 48.98%	6931173 48.98%	7638173 53.98%	6931173 48.98%	7638173 53.98%
2.	Promoters and promoter group shareholding :- a) Pledged/Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total share capital of the company): b) Non-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)	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL
		7218827 100%	7218827 100%	6511827 100%	7218827 100%	6511827 100%
		51.02%	51.02%	46.02%	51.02%	46.02%

	Particulars	3 months Ended 31 st March, 2017
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	--
	Received during the quarter	--
	Disposed of during the quarter	--
	Remaining unresolved at the end of the quarter	--

BCL INDUSTRIES & INFRASTRUCTURES LIMITED
 Regd. Office : Hazi Rattan Link Road, P. Box No. 71, Bathinda-151 005
 (CIN : L24231PB1976PLC003624)
SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. In Lacs)

Particulars (Refer notes below)	Quarter ended 31 st March, 2017 (Audited)	Preceding Quarter ended 31 st December, 2016 (Unaudited)	Corresponding Quarter ended 31 st March, 2016 (Audited)	For the year ended 31 st March, 2017 (Audited)	For the year ended 31 st March, 2016 (Audited)
1. Segment Revenue (net of excise duty)					
(a) Oil & Vanaspati	15875.93	12173.98	8698.72	43392.16	28849.37
(b) Distillery	4711.19	5925.65	5804.91	21311.28	22817.01
(c) Real Estates	2127.01	191.75	67.34	2424.67	1115.31
Total	22714.13	18291.38	14570.97	67128.11	52781.69
Less: Inter Segment revenue	--	--	--	--	--
Net sales/Income From Operations	22714.13	18291.38	14570.97	67128.11	52781.69
2. Segment Results (Profit)(+)/ Loss (-) before tax and Finance cost & Un-allocated Overheads)					
(a) Oil & Vanaspati	375.18	783.56	198.25	2214.96	466.15
(b) Segment – Distillery	233.77	478.72	638.61	1688.96	2296.92
(c) Segment – Real Estates	127.25	59.35	13.12	224.45	299.00
Total	736.20	1321.63	849.98	4128.37	3062.07
Less:					
i) Depreciation & Amortization	337.57	168.57	182.94	850.58	777.86
ii) Finance Cost	310.75	645.61	318.51	2109.92	1400.82
iii) Other Un-allocable Expenditure (net off Un-allocable income)	--	--	--	--	--
Total Profit (+)/ Loss (-) before Tax	87.88	507.45	348.53	1167.87	883.39
3. Capital Employed					
(a) Oil & Vanaspati	825.52	1211.86	849.59	825.52	849.59
(b) Segment – Distillery	5725.75	5725.75	4800.75	5725.75	4800.75
(c) Segment – Real Estates	3202.16	2916.32	3273.60	3202.16	3273.60
Total	9753.43	9853.93	8923.94	9753.43	8923.94

BCL INDUSTRIES & INFRASTRUCTURES LIMITED
 Regd. Office : Hazi Rattan Link Road, P. Box No. 71, Bathinda-151 005
 (CIN : L24231PB1976PLC003624)

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Laacs)

Sr. No.	Particulars	Year ended 31 st March, 2017 Audited	Year ended 31 st March, 2016 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1415.00	1415.00
	(b) Reserve & Surplus	8338.43	7508.94
	Total shareholders' Fund	9753.43	8923.94
2	Non Current Liabilities		
	(a) Long-term Borrowings	10780.62	6168.88
	(b) Deferred Tax Liabilities (net)	702.07	748.66
	(c) Other Long term liability	1200.07	1162.63
	Sub total Non Current liabilities	12682.76	8080.17
3	Current Liabilities		
	(a) Short term Borrowings	10978.19	11790.70
	(b) Trade payables	13334.51	9469.13
	(c) Other Current Liabilities	1088.77	744.64
	(d) Short term provisions	254.52	192.96
	Sub total Current Liabilities	25655.99	22197.43
	TOTAL EQUITY AND LIABILITIES	48092.18	39201.54
B	ASSETS		
1	Non Current Assets		
	(a) Fixed Assets	8496.51	9262.56
	(b) Capital Work in progress	5401.84	872.04
	(c) Non Current Investments	299.16	375.93
	(d) Long-term loans and Advances	138.37	158.37
	Sub total Non Current Assets	14335.88	10668.90
2	Current Assets		
	(a) Current Investments	0.80	0.80
	(b) Inventories	26302.72	24199.94
	(c) Trade Receivables	4709.57	3001.28
	(d) Cash and Cash Equivalents	1884.45	545.27
	(e) Short term Loans and Advances	858.76	785.35
	Sub - total Current Assets	33756.30	28532.64
	TOTAL ASSETS	48092.18	39201.54

NOTE :

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on Monday 29th May, 2017 at 5.30 P.M. at its Regd. Office.
2. Figures of the previous years/quarter have been regrouped/rearranged/recasted wherever considered necessary.
4. The figures of the last quarters for current and previous financial years are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the published un audited (with Limited Review) year to date figures upto the third quarter ended 31st December of the respective financial years.

Dated : 29th May, 2017
 Place : Bathinda

For and on behalf of the Board of Directors,

(Rajinder Mittal)
 Mg. Director