

# BLS INFOTECH LTD.

1 / 1A , UPPER WOOD STREET,  
KOLKATA – 700 017.

e-mail: [corpbls@gmail.com](mailto:corpbls@gmail.com)

CIN - L30007WB1985PLC038686

To,  
Bombay Stock Exchange Limited  
The Department of Corporate Services  
P. J. Towers, 25<sup>th</sup> Floor,  
Dalal Street,  
Mumbai – 400 001

Date: 04.01.2016

Sir,

**Kind Attn.:- Mr. Rakesh Parekh (Sp. Asst. Listing Compliance)**

**Sub: Non Submission of Limited Review Report and Statement of Assets & Liabilities with Financial Result for the Quarter ended September, 2015.**

Please in refer to your e-mail dt. 01.01.2016,

In advertently, we did not forward to you the Limited Review Report and Statement of Assets & Liabilities with Financial Result for the Quarter ended September, 2015. This laps is sincerely regretted by us.

We now enclose herewith the copy of Limited Review Report and Statement of Assets & Liabilities of the Company for September 2015, for your perusal and record.

Thanking You,

Yours Sincerely,

BLS Infotech Ltd.

BLS INFOTECH LIMITED

  
Authorised Signatory

(Authorised Signatory)

**Limited Review Report for companies**

**Review Report to M/s BLS INFOTECH LTD.**

We have reviewed the accompanying statement of Audited financial result of **M/S BLS INFOTECH LTD.** for the period ended **30.09.2015** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagement to Review Financial Statements* 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personal and analytical procedures applied to financial data and thus provide less assurance than an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards<sup>1</sup> and other recognized practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR RANJIT JHA & ASSOCIATES  
CHARTERED ACCOUNTANTS



(CA. RANJIT JHA)

Membership No. : 068333

Firm Regd. No.: 326969E

Place: KOLKATA  
Date: 30<sup>th</sup> October, 2015

**BLS INFOTECH LTD.**

**Standalone Statement of Assets and Liabilities**

(Rs. in lakhs)

Particulars	STANDALONE	
	30.09.2015 (Un Audited)	31.03.2015 (Audited)
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' funds</b>		
(a) Share capital	4,376.95	4,376.95
(b) Reserves and surplus	(252.15)	(254.87)
<b>Sub-total - Shareholders' funds</b>	<b>4,124.80</b>	<b>4,122.08</b>
<b>Minority interest</b>		
<b>Non-current liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	6.97	6.97
(c) Other long-term liabilities.	-	-
(d) Long-term provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>6.97</b>	<b>6.97</b>
<b>Current liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
(c) Other current liabilities	6.15	4.51
(d) Short-term provisions	-	0.05
<b>Sub-total - Current liabilities</b>	<b>6.15</b>	<b>4.56</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,137.92</b>	<b>4,133.61</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Fixed assets	68.60	68.60
(b) Goodwill on consolidation	-	-
(c) Non-current investments	-	-
(d) Long-term loans and advances	-	-
(e) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>68.60</b>	<b>68.60</b>
<b>Current assets</b>		
(a) Current investments	2,391.80	2,391.80
(b) Inventories	-	-
(c) Trade receivables	1,483.51	1,464.63
(d) Cash and Bank balances	20.91	36.35
(e) Short-term loans and advances	173.10	172.23
(f) Other current assets	-	-
<b>Sub-total - Current assets</b>	<b>4,069.32</b>	<b>4,065.01</b>
<b>TOTAL -ASSETS</b>	<b>4,137.92</b>	<b>4,133.61</b>

