

**BCL INDUSTRIES & INFRASTRUCTURES LIMITED**  
 Regd. Office : Hazi Rattan Link Road, P. Box No. 71, Bathinda-151 005  
 STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30<sup>TH</sup> SEPTEMBER, 2015  
 (Rs. In Lacs)

Sl. No.	Particulars (Refer notes below)	3 months ended 30 <sup>th</sup> September, 2015 (Unaudited)	Corresponding 3 months ended 30 <sup>th</sup> September, 2014 (Unaudited)	Preceding 3 months ended 30 <sup>th</sup> June 2015 (Unaudited)	6 months ended 30 <sup>th</sup> September, 2015 (Unaudited)	6 months ended 30 <sup>th</sup> September, 2014 (unaudited)	Twelve months ended 31 <sup>st</sup> March, 2015 (Audited)
<b>1.</b>	<b>Income from operations</b>						
	(a) Net Sales / Income from Operations (Net of excise duty)	11394.26	13340.48	11004.59	22398.85	28066.32	67689.32
	(b) Other Operating Income	--	--	--	--	--	--
	<b>Total Income from operations (net)</b>	<b>11394.26</b>	<b>13340.48</b>	<b>11004.59</b>	<b>22398.85</b>	<b>28066.32</b>	<b>67689.32</b>
<b>2.</b>	<b>Expenses</b>						
	a) cost of material consumed	5313.38	9294.74	8878.58	14191.96	21142.12	53736.11
	b) purchase of stock in trade	--	--	--	--	--	--
	c) changes in inventories of finished goods, work-in-progress and stock in trade	2140.56	639.06	200.24	2340.80	(128.45)	(787.59)
	d) Employee benefits expenses	182.99	197.78	169.83	352.82	379.64	760.45
	e) Depreciation and amortization expenses	212.81	254.77	196.93	409.74	516.29	827.92
	f) Other expenses	3167.09	2711.74	1641.87	4808.96	5392.84	10312.52
	<b>Total Expenses</b>	<b>11016.83</b>	<b>13098.09</b>	<b>11087.45</b>	<b>22104.28</b>	<b>27302.44</b>	<b>64849.41</b>
<b>3.</b>	<b>Profit / (Loss) from Operations before other Income, finance costs and Exceptional Items (1 - 2)</b>	<b>377.43</b>	<b>242.39</b>	<b>(82.86)</b>	<b>294.57</b>	<b>763.88</b>	<b>2839.91</b>
<b>4.</b>	<b>Other Income</b>	<b>120.01</b>	<b>156.26</b>	<b>110.17</b>	<b>230.18</b>	<b>254.85</b>	<b>612.58</b>
<b>5.</b>	<b>Profit / (Loss) from Ordinary activities before finance costs and Exceptional Items (3 ± 4)</b>	<b>497.44</b>	<b>398.65</b>	<b>27.31</b>	<b>524.75</b>	<b>1018.73</b>	<b>3452.49</b>
<b>6.</b>	<b>Finance Costs</b>	<b>289.80</b>	<b>247.61</b>	<b>322.19</b>	<b>611.99</b>	<b>697.63</b>	<b>2431.85</b>
<b>7.</b>	<b>Profit / (Loss) from Ordinary activities after finance costs but before Exceptional Items (5 ± 6)</b>	<b>207.64</b>	<b>151.04</b>	<b>(294.88)</b>	<b>(87.24)</b>	<b>321.10</b>	<b>1020.64</b>
<b>8.</b>	<b>Exceptional Items</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>9.</b>	<b>Profit / (Loss) from Ordinary activities before Tax (7 ± 8)</b>	<b>207.64</b>	<b>151.04</b>	<b>(294.88)</b>	<b>(87.24)</b>	<b>321.10</b>	<b>1020.64</b>
<b>10.</b>	<b>Tax Expense</b>						
	Current Tax	--	20.00	--	--	45.00	200.00
	Deferred Tax	--	--	--	--	--	49.64
	Previous period taxes	--	--	--	--	--	79.41
<b>11.</b>	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>207.64</b>	<b>131.04</b>	<b>(294.88)</b>	<b>(87.24)</b>	<b>276.10</b>	<b>691.59</b>
<b>12.</b>	<b>Extraordinary items (net of tax expense)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>13.</b>	<b>Net Profit/(Loss) for the period (11 ± 12)</b>	<b>207.64</b>	<b>131.04</b>	<b>(294.88)</b>	<b>(87.24)</b>	<b>276.10</b>	<b>691.59</b>
<b>14.</b>	<b>Paid-up equity share capital (Face Value of Rs. 10/- per share)</b>	<b>207.64</b>	<b>1415.00</b>	<b>1415.00</b>	<b>1415.00</b>	<b>1415.00</b>	<b>1415.00</b>
<b>15.</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>6812.37</b>
<b>16.i</b>	<b>Earning Per Share (Before extraordinary items)</b>						
	(a) Basic	--	--	--	--	--	4.89
	(b) Diluted	--	--	--	--	--	4.89
<b>16.ii</b>	<b>Earning Per Share (after extraordinary items)</b>						
	(a) Basic	--	--	--	--	--	4.89
	(b) Diluted	--	--	--	--	--	4.89

**INFORMATION FOR THE QUARTER ENDED 30/09/2015**

	Particulars	3 months ended 30 <sup>th</sup> September, 2015 (Unaudited)	Corresponding 3 months ended 30 <sup>th</sup> September, 2014 (Unaudited)	Preceding 3 months ended 30 <sup>th</sup> June 2015 (Unaudited)	6 months ended 30 <sup>th</sup> September, 2015 (Unaudited)	6 months ended 30 <sup>th</sup> September, 2014 (unaudited)	Twelve months ended 31 <sup>st</sup> March, 2015 (Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1.</b>	<b>Public Shareholding :-</b>						
	- No. of shares	7637973	7649510	7638173	7637973	7649510	7638173
	- Percentage of shareholding	53.98%	54.06%	53.98%	53.98%	54.06%	53.98%
<b>2.</b>	<b>Promoters and promoter group shareholding :-</b>						
	a) Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- 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).	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of Shares	6511827	6500490	6511827	6511827	6500490	6511827
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)	46.02%	45.94%	46.02%	46.02%	45.94%	46.02%

	Particulars	3 months Ended 30 <sup>th</sup> September, 2015
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	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**  
(Formerly known as Bhatinda Chemicals Limited)  
Regd. Office: Hazi Rattan Link Road, P. Box No. 71, Bathinda-151 005

**Unaudited Segment-wise Revenue, Results and Capital Employed for the Quarter  
And Six months ended 30<sup>th</sup> September, 2015.**

(Rs. In Lacs)

Sr. No.	Particulars (Refer notes below)	3 months ended 30 <sup>th</sup> September, 2015 (Unaudited)	Corresponding 3 months ended 30 <sup>th</sup> September, 2014 (Unaudited)	Preceding 3 months ended 30 <sup>th</sup> June 2015 (Unaudited)	6 months ended 30 <sup>th</sup> September, 2015 (Unaudited)	6 months ended 30 <sup>th</sup> September, 2014 (unaudited)	Twelve months ended 31 <sup>st</sup> March, 2015 (Audited)
1.	<b>Segment Revenue</b>						
	(a) Oil & Vanaspati	5890.17	7662.23	6526.67	12416.84	18741.37	48855.77
	(b) Distillery	5463.90	5626.93	4226.75	9690.65	9259.48	17405.21
	(c) Real Estates	40.19	51.32	281.17	291.36	65.47	1428.34
	<b>Total</b>	<b>11394.26</b>	<b>13340.48</b>	<b>11004.59</b>	<b>22398.85</b>	<b>28066.32</b>	<b>67689.32</b>
	Less: Inter Segment revenue	--	--		--	--	--
	<b>Net sales/Income From Operations</b>	<b>11394.26</b>	<b>13340.48</b>	<b>11004.59</b>	<b>22398.85</b>	<b>28066.32</b>	<b>67689.32</b>
2.	<b>Segment Results</b> (Profit before Finance cost, Tax & Un-Allocated Overheads)						
	(a) Oil & Vanaspati	50.18	202.49	(262.29)	(212.11)	638.07	2448.09
	(b) Distillery	630.66	432.07	443.78	1074.44	875.72	1499.12
	(c) Real Estates	29.41	18.86	42.75	72.16	21.23	333.20
	<b>Total</b>	<b>710.25</b>	<b>653.42</b>	<b>224.24</b>	<b>934.49</b>	<b>1535.02</b>	<b>4280.41</b>
	Less: Depreciation & Amortization	212.81	254.77	196.93	409.74	516.29	827.92
	Finance Cost	289.80	247.61	322.19	611.99	697.63	2431.85
	Other Un-allocable Expenditure (net of Un- allocable income)	--	--	--	--	--	--
	<b>Total Profit (+)/ Loss (-) before Tax</b>	<b>207.64</b>	<b>151.04</b>	<b>(294.88)</b>	<b>(87.24)</b>	<b>321.10</b>	<b>1020.64</b>
3.	<b>Capital Employed (Segment Assets- Segment Liabilities)</b>						
	(a) Oil & Vanaspati	1174.25	1437.35	830.51	1174.25	1437.35	1143.56
	(b) Distillery	4035.75	3710.25	4084.98	4035.75	3710.25	3928.75
	(c) Real Estates	3050.71	2888.26	3137.58	3050.71	2888.26	3275.64
	<b>Total</b>	<b>8260.71</b>	<b>8035.86</b>	<b>8053.07</b>	<b>8260.71</b>	<b>8035.86</b>	<b>8347.95</b>

**NOTE:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on Saturday, 14<sup>th</sup> November, 2015 at 5.30 P.M. at its Regd. Office.
- Figures of the previous years/quarter have been regrouped/rearranged/recasting wherever considered necessary.
- This statement is as per clause 41 of the Listing Agreement.

Dated : 14<sup>th</sup> November, 2015  
Place : Bathinda (Pb.)

For and on behalf of the Board of Directors,

Sd/-  
Rajinder Mittal  
Managing Director

Certified to be true copy  
For BCL Industries & Infrastructures Limited

(Kangan Dhamija)  
Company Secretary

**STATEMENT OF ASSETS AND LIABILITIES AS AT 30<sup>TH</sup> SEPTEMBER, 2015**

(Rs. In Lacs)			
Sr. No.	Particulars	As at Current half year end 30 <sup>th</sup> September, 2015 (Unaudited)	As at Previous year end 31 <sup>st</sup> March, 2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	1415.00	1415.00
	(b) Reserve & Surplus	6777.79	6865.03
	<b>Total shareholders' Fund</b>	<b>8192.79</b>	<b>8280.03</b>
<b>2</b>	<b>SHARE APPLICATION MONEY PENDING ALLOTMENT</b>	--	--
<b>3</b>	<b>Non Current Liabilities</b>		
	(a) Long-term Borrowings	5594.47	4667.81
	(b) Deferred Tax Liabilities (net)	730.46	730.46
	(c) Other Long term liability	1062.81	1037.46
	(d) Long Term Provisions	--	--
	<b>Sub total Non Current liabilities</b>	<b>7387.74</b>	<b>6435.73</b>
<b>4</b>	<b>Current Liabilities</b>		
	(a) Short term Borrowings	12320.60	12322.82
	(b) Trade payables	6127.76	8578.62
	(c) Other Current Liabilities	661.66	384.74
	(d) Short term provisions	26.56	204.71
	<b>Sub total Current Liabilities</b>	<b>19136.58</b>	<b>21490.89</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>34717.11</b>	<b>36206.65</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non Current Assets</b>		
	(a) Fixed Assets	10654.46	9972.98
	(b) Non-current investments	375.93	375.93
	(c) Deferred tax assets (Net)	--	--
	(d) Long-term loans and Advances	131.37	132.25
	(e) Other non-current assets	--	--
	<b>Sub total Non Current Assets</b>	<b>11161.76</b>	<b>10481.16</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	0.80	0.80
	(b) Inventories	19311.14	22369.67
	(c) Trade Receivables	2799.24	1916.71
	(d) Cash and Cash Equivalents	695.65	821.11
	(e) Short term Loans and Advances	748.52	617.20
	(f) Other current assets	--	--
	<b>Sub - total Current Assets</b>	<b>23555.35</b>	<b>25725.49</b>
	<b>TOTAL ASSETS</b>	<b>34717.11</b>	<b>36206.65</b>