

BLUE CIRCLE SERVICES LIMITED

Regd. Office : Office No. 33, Basement, Mona Shopping Center, J. P. Road, Near Navrang Cinema, Next to ICICI Bank, Mumbai 400058

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

Statement of Standalone Unaudited Financial Results for the Quarter & Six months ended 30th September 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding	6 Months ended	Corresponding	Year to date figures as on 31.03.2015
		30.09.2015	Months ended 30.06.2015	3 Months ended 30.09.2014	30.09.2015	6 Months ended 30.09.2014	
		Un-Audited			Un-Audited		Audited
1	Income from Operations						
	a) Net Sales/Income from Operations	-	-	-	-	-	2,519.16
	b) Other Operating Income	2.40	8.00	(1,705.06)	10.40	(1,614.79)	189.40
	Total Income from Operations (Net)	2.40	8.00	(1,705.06)	10.40	(1,614.79)	2,708.56
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	-	-	-	2,374.50
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	1,899.38
	(d) Employees Benefit Expenses	1.40	1.40	5.25	2.80	11.50	10.05
	(e) Depreciation & Amortization Expenses	6.27	6.27	8.81	12.54	17.62	36.56
	(f) Other Expenses	2.87	4.23	2.83	7.10	15.10	12.47
	Total Expenses	10.54	11.90	16.89	22.44	44.22	4,332.96
3	Profit/(Loss) from Operations before other income, finance cost and exceptional Expenses (1-2)	(8.14)	(3.90)	(1,721.95)	(12.04)	(1,659.01)	(1,624.40)
4	Other Income/(Loss)	-	-	21.00	-	21.00	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(8.14)	(3.90)	(1,700.95)	(12.04)	(1,638.01)	(1,624.40)
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(8.14)	(3.90)	(1,700.95)	(12.04)	(1,638.01)	(1,624.40)
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(8.14)	(3.90)	(1,700.95)	(12.04)	(1,638.01)	(1,624.40)
10	Tax Expense	-	-	-	-	-	5.31
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(8.14)	(3.90)	(1,700.95)	(12.04)	(1,638.01)	(1,629.71)
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(8.14)	(3.90)	(1,700.95)	(12.04)	(1,638.01)	(1,629.71)
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)	(8.14)	(3.90)	(1,700.95)	(12.04)	(1,638.01)	(1,629.71)
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	-	-	-	-	-	(795.32)
19	Earning Per Share (before extra-ordinary items) of Rs. 1/- each (not annualized)						
	(i) a) Basic	(0.00)	(0.00)	(0.84)	(0.01)	(0.81)	(0.80)
	b) Diluted	(0.00)	(0.00)	(0.84)	(0.01)	(0.81)	(0.80)
19	Earning Per Share (after extra-ordinary items) of Rs. 1/- each (not annualized)						
	(ii) a) Basic	(0.00)	(0.00)	(0.84)	(0.01)	(0.81)	(0.80)
	b) Diluted	(0.00)	(0.00)	(0.84)	(0.01)	(0.81)	(0.80)
A	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	- Number of Shares	196,693,993	196,693,993	197,265,000	196,693,993	197,265,000	196,693,993
	- Percentage of Share Holding	96.67	96.67	96.95	96.67	96.95	96.67
18	Promoter and Promoter Group Shareholding						
	a) Pledged/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)	-	-	-	-	-	-
	b) None-Encumbered						
	- Number of Shares	6,776,007	6,776,007	6,205,000	6,776,007	6,205,000	6,776,007
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	3.33	3.33	3.05	3.33	3.05	3.33
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the Quarter	Nil	Disposed during the Quarter				Nil
	Received during the Quarter	Nil	Remaining Unresolved at the end of Quarter				Nil

Notes :

- Segmental Report for the Quarter as per AS-17 of ICAI is not applicable for the Quarter.
- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 10th November, 2015.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Mumbai
Date : 10th November, 2015

For Blue Circle Services Limited
S/d-
Anil Purohit
Managing Director

BLUE CIRCLE SERVICES LIMITED
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		For the Half Year Ended	
		30th Sept 2015	31st March 2015
		Un-Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	2,034.70	2,034.70
	(b) Reserves and Surplus	(807.36)	(795.32)
	(c) Money Received against Share Warrants	-	-
	Sub-Total – Share Holders Fund	1,227.34	1,239.38
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total – Long Term Liabilities	-	-
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	1,580.41	1,767.40
	(c) Other Current Liabilities	16.32	31.42
	(d) Short Term Provisions	-	-
	Sub-Total – Current Liabilities	1,596.73	1,798.82
	TOTAL EQUITY & LIABILITIES	2,824.07	3,038.20
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	62.67	75.21
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	10.77	10.77
	Sub-Total – Non Current Assets	73.44	85.98
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	1,628.55	1,626.35
	(c) Trade Receivables	40.89	45.65
	(d) Cash & Cash Equivalents	7.69	18.84
	(e) Short Term Loans & Advances	1,073.50	1,261.38
	(f) Other Current Assets	-	-
	Sub-Total – Current Assets	2,750.63	2,952.22
	TOTAL – ASSETS	2,824.07	3,038.20



Limited Review Report by Auditors

The Board of Directors
M/s. Blue Circle Services Limited

We have reviewed the accompanying statement of **Un-Audited** financial results of **M/s. Blue Circle Services Limited** for the Quarter ended **30th September 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, engagements 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 personnel and an analytical procedure applied to financial data and thus provides 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards 1 and other recognized accounting 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.

Place : Mumbai
Date : November 10, 2015



For Pradeep Gupta
Chartered Accountants

Proprietor
Membership Number 048979