



NCC BLUEWATER PRODUCTS LTD.

CIN. L65005 AP1992 PLC 014638

Part I : Statement of Audited Financial Results for the Year ended 31st March 2015

(₹ In Lakhs)

S No.	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2015	31.12.14	31.03.14	31.03.2015	31.03.2014
1	Income from operations					
	a) Income from Operations	0.00	0.00	0.00	0.00	0.00
	Total Income from operations(net)	0.00	0.00	0.00	0.00	0.00
2	Expenses					
	a) Power & Fuel	0	0.34	4.91	3.44	12.25
	b) Employee Cost	1.54	0.81	0.86	3.96	3.28
	c) Depreciation	1.43	1.42	8.70	5.71	35.06
	d) Other expenses	4.26	3.11	2.52	11.77	6.92
	Total expenses	7.23	5.68	16.99	24.88	57.51
3	Profit/(Loss) from operations before Other Income, finance costs and exceptional items(1-2)	(7.23)	(5.68)	(16.99)	(24.88)	(57.51)
4	Other Income	10.92	10.17	8.18	25.37	15.76
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	3.69	4.49	(8.81)	0.49	(41.75)
6	Finance Costs	0.01	0.00	0.02	0.02	0.04
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items(5+6)	3.68	4.49	(8.83)	0.47	(41.79)
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	3.68	4.49	(8.83)	0.47	(41.79)
10	Tax Expenses	-	-	-	-	-
	a) Current Tax Expenses	-	-	-	-	-
	b) Deferred Tax	6.25	-	9.67	6.25	9.67
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	9.93	4.49	0.84	6.72	(32.12)
12	Extraordinary items(net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss)for the Period (11+12)	9.93	4.49	0.84	6.72	(32.12)
14	Paid-up Equity Share Capital (Face value Rs 10/- per Share)	775.00	775.00	775.00	775.00	775.00
15	Reserve Excluding Revaluation Reserves as per balance sheet of previous Accounting Year	25.00	25.00	25.00	25.00	25.00
16	Earnings Per Share -Basic & Diluted					
PART II : SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH,2015						
17	Public Shareholding @					
	a) Number of Shares	4997264	5195264	4997264	4997264	4997264
	b) Percentage of Share Holding	64.48%	67.04%	64.48%	64.48%	64.48%
18	Promoters and Promoter group Shareholding					
	a) Pledged/Encumbered - No of Shares					
	Percentage of shares (as a % of the total share holding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
19	b)Non/Encumbered - No of Shares	2752736	2554736	2752736	2752736	2752736
	Percentage of shares (as a % of the total share holding of Promoter and					

Promoter group)	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company)	35.52%	32.96%	35.52%	35.52%	35.52%

Investor complaints :		
Particulars		3 Months Ended 31.03.2015
Pending at the beginning of the quarter		Nil
Received during the quarter		Nil
Disposed of during the quarter		Nil
Remaining unresolved at the end of the quarter		Nil

Statement of Audited Assets and Liabilities for the Year Ended 31.03.2015

sl no	Particulars	(in lakhs)	
		Year ended (Audited)	
		31.03.2015	31.03.2014
EQUITY AND LIABILITIES			
1	Share Holder's Funds		
	a) Share Capital	775.00	775.00
	b) Reserves & Surplus	(1247.11)	(1235.30)
	Sub-total-Shareholder's funds	(472.11)	(460.30)
2	Non-Current Liabilities		
	a) Long-term borrowings	696.89	683.27
	b) Deferred tax liabilities	24.61	30.86
	c) Other long-term liabilities	1.23	1.23
	Sub-total-Current Liabilities	722.73	715.36
	Current Liabilities		
	a) Other current liabilities	42.20	7.29
	b) Short-term provisions	2.08	1.65
		44.28	8.94
	TOTAL- EQUITY AND LIABILITIES	294.90	264.00
B ASSETS			
Non-Current Assets			
1	Fixed Assets	218.41	242.65
Current Assets			
2	a) Trade Receivables	13.19	10.33
	b) Cash and cash equivalents	52.83	2.12
	c) Other current assets	10.47	8.90
	Sub-total-Current assets	76.49	21.35
	TOTAL -ASSETS	294.90	264.00

Note: 1. The above results have been reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on 29.5.2015
2. Previous period figures have been regrouped to facilitate comparison wherever necessary

By order of the Board
For NCC BLUEWATER PRODUCTS LIMITED


U. JAYASHANDRA
DIRECTOR

Place: Hyderabad

Date: 29.05.2015

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