# **B&BREALTY LIMITED**

CIN: L74140KA1983PLC065632

No.17, 4<sup>TH</sup> Floor, Shah Sultan complex, Ali Asker Road, Bangalore-560 052

Telephone: 080-22203274, Fax: 080-22202029 Email: compliance.se@bbrl.in Web: www.bbrl.in

Date: 14th November 2020

To,

Department of Corporate Services

Bombay Stock Exchange Ltd.

25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai- 400001

Email id:

Dear Sir/Madam,

Sub: Intimation on the outcome of the Board Meeting held on 13th November 2020

This has reference to out letter dated 13<sup>th</sup> November 2020 intimating you of the outcome of the meeting of the Board of Directors of our Company. In this regard, we wish to inform you that the Cash Flow Statement was erroneously missed out in the attachment.

Scrip Code: 506971

We are herewith sending the entire attachment once again for your due reference.cv

Kindly take the same on records.

Thanking you,
Yours faithfully,
For B & B Realty Limited

Apeksha Nagori Company Secretary

## **B & B REALTY LIMITED**

Regd. Office: No.17, 4th Floor, Shah Sultan, Ali Asker Road, Bangalore-560 052

## Statement of Standalone unaudited Financial Results for the period ended 30TH SEPTEMBER 2020

							(Rs. in lakhs)	
Sr.No	Particulars	Quarter ended			Period ended		Year ended	
		Quarter ended 30th Sep 2020	Preceding Quarter ended 30th June 2020	Corresponding Quarter ended 30th Sep 2019	Half Year Ended 30.09.2020	Half Year Ended 30.09.2019 Unaudited  0.80 0.80 4.23 4.23 6.33 4.43 0.14.99	Previous year ended 31.03.2020	
		Unaudited	Unaudited	Unaudited	Unaudited		Audited	
1	(a) Revenue from operations		78.00	12	78.00		115.20	
2	(b) Other Income	5-4	_	0.80				
3	Total Income	i	78.00	0.80	78.00	0.80	116.00	
4	Expenses (a) Cost of Materials consumed		41.64	.₩1	41.64		33.78	
	(b)purchase of stock in trade	(2)			12	_		
	(c) Changes in inventories of finished goods, work-in-progress and stock-in trade		¥		, a=	-		
	(d) Employee benefit expense	2.94	3.46	3.01	6.40	4.23	19.73	
	(e) Depreciation and amortisation expense	9	÷	į i				
4	(f) Rent	1	- L		14	. to <u>u</u>	4.95	
	(g) Listing Fees		-	6.33	-	6.33	6.33	
	(h) Advances written off			0		F -	36.00	
	(I) Other expenses	3.42	2.04	4.63	5.46	4.43	10.89	
	Total Expenses	6.36	47.14	13.97	53.50	14.99	111.68	
5	Profit before tax	(6.36)	30.86	(13.17)	24.50	(14.19)	4.32	
6	Tax Expense	l i	*				-	
	Current tax	Δ <del>π</del>	-/1, -	-	i	-		
	Deferred tax charge/(credit)	, @	- A	-	, <del>-</del>	-		
	Mat credit(entitlement/utilization)				<u> </u>			
7	Net Profit / (Loss) after tax	(6.36)	30.86	(13.17)	24.50	(14.19)	4.32	

8	Other comprehensive income/(expense) net of taxes Items that will not be reclassified to p&I Income tax related to Items that will not be reclassified to p&I	= (	-		· · · · · · · · · · · · · · · · · · ·	=	
9	Total Comprehensive income						
10	Paid-up equity share capital (Face value of the shares is Rs. 10/- each)	1485.90	1485.90	1485.90	1485.90	1485.90	1485.90
11	Other equity as per Balance Sheet of previous accounting year	V2	=	V-	910	A 9	
12	Earnings per share (a) Basic (b) Diluted	(0.04)	0.21	(0.09)	0.16	(0.10)	0.03

#### Note:

1. The above Results have been taken on record by the Board of Directors at their Meeting held on 13/11/2020

2. The above result is subject to a "Limited Review" by the Auditors of the Company, as per Listing Agreement.

3. The Segment Reporting as defined in Accounting Standard 17 is not Applicable.

4. There was no investor Complaints pending at the beginning of the quarter and none was received during the quarter.

Place : Bengaluru Date 13/11/2020

By Order of the Board

Bharat Bhandari

**Managing Director** 

For T. Srinivasa & Co. **Chartered Accountants** FRN: 016624S

> CA. Srinivasa. T. Partner M.No. 024213

# B & B REALTY LIMITED Regd. Office: No.17, 4th Floor, Shah Sultan, Ali Asker Road, Bangalore-560 052

Statement of Assets and Liabilities

	Statement of	The Control of the Co	(In lacs)			
Sr.No	Particulars	As at 30th Sep 2020	As at March 31,2020			
		Unaudited				
1	ASSETS					
	Non-current assets	1				
	a)property,plant&equipmenht	. 9				
	b)Capital work in progress					
	c)Intangible assets	-				
	d)Intangible assets under development	-				
	e)Financial assets	-				
	i)Investments	271.00	2 <b>7</b> 1.			
	ii)Other financial assets					
	f)Other Non current assets	-				
	Total non current assets	271.00	271.0			
	Current assets	1				
	a)Inventories	97.19	138.			
	b)Financial assets					
	i)Investments	• 2				
	ii)Trade receivables	12.14	104.			
	iii)Cash and cash equivalents	1,08	0.			
	iv)Other bank balances	0.24	1.			
	v)Other financial assets	1,752.33	1,752.			
	c)Other current assets	-				
	Total current asssets	1,862.98	1,997.			
	Total Assets	2,133.98	2,268.			
	Equity and Liabilities					
	Equity					
	a)Equity share capital	1,485.90	1,485.9			
	b)Other equity	(48.01)	(72.5			
	Total Equity	1,437.89	1,413.3			
11	Liabilities					
	Non-Current Liabilities					
	a)Financial Liabilities	5	-			
	i)Borrowings	n n	< <u>₹</u>			
	b)Deferred tax liabilities(Net)	= 2	ve.			
	c)Other Non current Liabilities	300.00	300.0			
	Total Non current Liabilities	300.00	300.0			
	Current Liabilities	1				
	a)Financial Liabilities	; }				
	i)Borrowings	392.93	544.8			
	ii)Trade payables	1.49	8.6			
	iii)Other Financial Liabilities		-			
	b)Provisions	= =	<del>5</del> /4			
	c)Other than current Liabilities	1.67	1.5			
	d)Current Tax Liabilities(Net)					
	Total Current Liabilities	396.09	555.0			
	Total Equity and Liabilities	2,133.98	2,268.4			

Chorneys S Accounted S

For B&B Realty Ltd.

Bhurt Bhandons

Director / Authorised Signatory

### **B & B REALTY LIMITED**

Regd. Office: No.17, 4th Floor, Shah Sultan, Ali Asker Road, Bangalore-560 052

CASH FLOW STATEMENT as on 3		fine to the
		(Rs. in lacs
Particulars		as on 30.09.2020
Code Floring Committee Analytics		Unaudited
Cash Flows from Operating Activities		34.56
Net Profit before tax and extraordinary items		24.50
Adjustments for non-cash and non-operating transactions	J	
Loss on sale of assets		-
Depreciation and Amortisation	_	-
Funds from Operations	MET/SSE ST	24.50
Increase in Inventories	41.64	
Increase in Trade Receivables	92.14	
Increase in Other Current Assets		
Increase in Trade Payables	(7.13)	
Increase/(Decrease) in Short-term Provisions	n =	
Increase /(Decrease) in Other Current Liabilities	0.08	30.
		126.73
Cash flows from Operating Activities before tax		151.23
Less: Tax		421
Cash generated/(lost) from Operating Activities	5	151.23
Cash flows from Investing activities		
Purchase of Fixed Assets (Tangible , Intangible and WIP)	1±1	
Increase in Investments	: /	
Cash generated/(lost) from Investing Activities		*
Cash flows from Financing Activities		
Finance Costs	:=	
Issue of Shares at Premium	:	
Increase in Financial Assets	0.48	
Increase in Financial Liabilities	(151.92)	
Cash generated/(lost) from Financing Activities	3.0	(151.44
Net Cash and Cash Equivalents generated during the year		(0.21
Add:Opening balance of Cash and Cash Equivalents		1.53
Closing balance of Cash and Cash Equivalents		1.32
Cash and Cash Equivalents		as on 30.09.2020
Cash on hand		1.08
Balances with banks		0.24
Total Cash and Cash Equivalents		1.32

For B&B Realty Ltd.

Director / Authorised Signatory



### T. Srinivasa & Co., Chartered Accountants

"Dore" # 59, 1st Floor 3rd Cross, 24th Main, Marenahalli, J. P. Nagara 2nd Phase Bangaluru - 560 078 Tel: 080 - 26581836

Email - tsrinivasacabng@gmail.com

### LIMITED REVIEW REPORT

To,
The Board of Directors
B&B Realty Limited,
No.17, 4<sup>th</sup> Floor, Shah Sultan,
Ali Asker Road,
Bengaluru-560052.

We have reviewed the accompanying statement of unaudited financial results of **B&B Realty Limited** ('the Company') for the period ended 30<sup>th</sup> September 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of interim Financial Information Performed by the Independent Auditor of the Entity", 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 analytical procedures 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 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **T Srinivasa& Co.,** Chartered Accountants FRN: 016624s

SIN

Partner

Mem No: 024213

Place: Bengaluru Date: 13.11.2020