

**BLS INFOTECH LTD.**  
**CIN : L30007WB1985PLC038686**  
**Regd. Office : 1/1A, UPPER WOOD STREET, KOLKATA-700 017**  
**AUDITED FINANCIAL RESLUTS FOR THE YEAR AND QUARTER ENDED AS ON 31ST MARCH, 2024**

Sl. No.	Particulars	STANDALONE			Rs. In Lacs	
		Quarter Ended			Year Ended	
		31.03.2024 (Audited)	31.12.2023 (Unaudited)	31.03.2023 (Audited)	31.03.2024 (Audited)	31.03.2023 (Audited)
1	INCOME FROM OPERATIONS	8.77	-	5.82	8.77	7.62
2	OTHER INCOME	2.05	4.40	1.79	14.40	15.14
3	<b>TOTAL REVENUE (1+2)</b>	<b>10.82</b>	<b>4.40</b>	<b>7.61</b>	<b>23.17</b>	<b>22.76</b>
4	EXPENDITURE					
	a) COST OF MATERIAL	-	-	-	-	-
	b) DEPRECIATION	-	-	-	-	-
	c) OTHER EXPENSES	11.32	3.90	7.46	22.62	22.16
	<b>TOTAL EXPENDITURE</b>	<b>11.32</b>	<b>3.90</b>	<b>7.46</b>	<b>22.62</b>	<b>22.16</b>
	<b>PROFIT/(LOSS) FROM OPERATIONS BEFORE EXCEPTIONAL &amp; EXTRAORDINARY ITEMS</b>	<b>(0.51)</b>	<b>0.50</b>	<b>0.15</b>	<b>0.54</b>	<b>0.60</b>
5	EXCEPTIONAL ITEMS	-	-	-	-	-
6	EXCEPTIONAL ITEMS	-	-	-	-	-
7	INTEREST / FINANCIAL CHARGES	-	-	-	-	-
8	<b>PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX</b>	<b>(0.51)</b>	<b>0.50</b>	<b>0.15</b>	<b>0.54</b>	<b>0.60</b>
	TAX & DEFERRED TAX	0.14	-	0.16	0.14	0.16
9	<b>PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX</b>	<b>(0.65)</b>	<b>0.50</b>	<b>(0.01)</b>	<b>0.40</b>	<b>0.44</b>
10	NET PROFIT/(LOSS) FOR THE PERIOD	(0.65)	0.50	(0.01)	0.40	0.44
11	OTHER COMPREHENSIVE INCOME (OCI)					
	a) Items that will not be reclassified to profit or loss	-	-	-	-	-
	b) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
12	<b>TOTAL OTHER COMPREHENSIVE INCOME (OCI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>	<b>(0.65)</b>	<b>0.50</b>	<b>(0.01)</b>	<b>0.40</b>	<b>0.44</b>
16	PAID-UP EQUITY SHARE (FACE VALUE OF Rs. 1/- each)	4376.95	4376.95	4376.95	4376.95	4376.95
17	OTHER EQUITY	-	-	-	(303.60)	(304.00)
18	EARNINGS PER SHARE (FACE VALUE OF RS.1 EACH)					
	a) Basic/Diluted EPS before Extraordinary Items	0.00	0.00	0.00	0.00	0.00
	a) Basic/Diluted EPS after Extraordinary Items	0.00	0.00	0.00	0.00	0.00

**NOTE:-**

- The above results have been taken on record at the Board meeting held on 21.05.2024 & have been reviewed by the Audit Committee meeting held on 21.05.2024.
- Since the Company is operating under the one board business, Segment reporting is not required.
  - As there is no any assets , so depreciation is not charged in the the company.
  - Previous year/quarter figures are regrouped/restated, whenever found necessary.

Place: Kolkata  
Date : 21.05.2024

By order of the Board

(B. BERA)  
DIRECTOR

DIN:00433029



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**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH,2024**

Particulars	Rs. In Lacs	
	As At 31st March'2024 (Audited)	As At 31st March'2023 (Audited)
<b>I.ASSETS</b>		
<b>(1)Non-Current</b>		
Advance for Project	3,407.98	3,407.98
<b>Total Non-Current Assets</b>	<b>3,407.98</b>	<b>3,407.98</b>
<b>(2)Current</b>		
Financial Assets		
(a) Trade receivables	454.57	454.24
(b) Cash and cash equivalents	0.99	0.16
(c) Bank balance other than Cash and cash equivalents	2.35	0.32
(d) Short Term Loans	189.53	185.22
Other current assets	35.75	35.76
<b>Total Current Assets</b>	<b>683.19</b>	<b>675.70</b>
<b>Total Assets</b>	<b>4,091.17</b>	<b>4,083.68</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>(1) Equity</b>		
(a) Equity Share Capital	4,376.95	4,376.95
(b) Other Equity	(303.60)	(304.00)
<b>Total Equity</b>	<b>4,073.35</b>	<b>4,072.95</b>
<b>(2) Current Liabilities</b>		
(a) Other current Liabilities	17.67	10.57
(b) Current Tax Liabilities	0.14	0.16
<b>Total Current Liabilities</b>	<b>17.81</b>	<b>10.73</b>
<b>Total Equity and Liabilities</b>	<b>4,091.17</b>	<b>4,083.68</b>



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**STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31.03.2024**

(Rs.In Lacs)

Particulars	Current Year Year Ended 31.03.24		Previous Year Year Ended 31.03.23	
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>				
Net Profit before taxes & extraordinary items		0.54		0.60
Adjustment for:				
Interest received	(14.40)		(15.14)	
Misc. Exp. Written off	-	(14.40)	-	(15.14)
		(13.86)		(14.54)
Operating Profit before working Capital Changes				
Adjustment for:				
Sundry Debtor	(0.33)		10.00	
Loans & Advances	(4.30)		(11.32)	
Trade Payables/Libities	7.08		0.44	
		2.46		(0.88)
<b>Cash Generated from Operations:</b>		(11.40)		(15.42)
Interest Paid	-	-	-	
Direct Taxes Paid	(0.14)	(0.14)	(0.16)	(0.16)
<b>Cash Flow before Extra Ordinary Items</b>				
Less Extra Ordinary Items		-		-
Net Cash Flow from Operating Activities		(11.54)		(15.58)
<b>B. Cash Flow Investing Activities:</b>				
Interest/ Dividend Received	14.40		15.14	
Net Cash used in Investing Activities		14.40		15.14
<b>C. Cash Flow from Financing Activities:</b>				
Payment of Unsecured Loan	-		-	
Net Cash used in Financial Activities		2.86	-	(0.44)
<b>Net Increase/Decrease in Cash &amp; Cash Equivalents</b>				
Cash & Cash Equivalent (Opening)		0.48		0.92
Cash & Cash Equivalent (Ending)		3.34		0.48

