

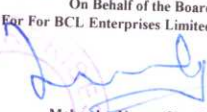
Name of the Company	BCL Enterprises Limited
Registered Office	510, Arunachal Building, 19, Barakhamba Road, New Delhi-110001
CIN:	L65100DL1985PLC021467
Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2019	

Particulars	Quarter Ended			Half Year Ended		Year ended
	(30/09/2019)	(31/06/2019)	(30/09/2018)	(30/09/2019)	(30/09/2018)	(31/03/2019)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Revenue from Operations						
(i) Interest Income						
(ii) Fees and Commission Income						
Total Revenue from Operations	17.53	21.75	7.54	39.28	23.74	91.41
Other Income						
Total Income	0.36	-	0.28	0.36	0.4	0.42
II. Expenses	17.89	21.75	7.82	39.64	24.14	91.83
(i) Finance Cost						
(ii) Purchase of stock in trade	-	-	-	-	-	-
(iii) Changes in inventories of finished goods work in progress and stock-in-trade	-	4.11	-	4.11	22.26	74.43
(iv) Net Loss or derecognition of Financial Instrument	13.53	5.16		18.69	(15.10)	(48.94)
(v) Impairment of Financial Instruments	-					
(vi) Employee Benefits Expense	4.93	4.81	3.38	9.74	7.03	14.95
(vii) Depreciation and Amortisation Expense	-					0.01
(viii) Other Expenses	9.52	5.65	3.92	15.17	8.36	22.03
Total Expenses	27.98	19.73	7.30	47.71	22.55	62.48
III. Profit/(Loss) before exceptional items and tax (1-2)						
IV. Exceptional items	(10.09)	2.02	0.52	(8.07)	1.59	29.35
V. Profit/(Loss) before Tax (3-4)						
VI. Tax Expense:	(10.09)	2.02	0.52	(8.07)	1.59	29.35
(i) Current Tax						
(ii) Deferred Tax(Net)	(0.80)	0.80	0.13	-	-	-
VII. Net Profit/(Loss) for the period (5-6)	(9.29)	1.22	0.39	(8.07)	1.18	24.26
VIII. Other Comprehensive Income						
A. Items that will not be reclassified to profit or loss						
(i) Reimbursement Gain/(Loss) of the Defined Benefit Plan	-	-	-	-	-	-
(ii) Net Gain on equity Instrument designated at FVOCI for the year	-	-	-	-	-	-
(iii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
B. Items that will be reclassified to profit or loss	-	-	-	-	-	-
Total other Comprehensive income (A+B)						
IX. Total Comprehensive income (7+8)	(9.29)	1.22	0.39	(8.07)	1.18	24.26
X. Paid-up Equity Share Capital Equity Shares of(Face Value Rs. 10/-)						
XI. Reserves as at 31st March	583.00	583.00	583.00	583.00	583.00	583.00
XII. Earnings Per Share (EPS) on Face Value Rs. 10/-						
(a) Basic	-0.16	0.02	0.01	-0.14	0.02	0.41
(b) Diluted	-0.16	0.02	0.01	-0.14	0.02	0.42

- Notes:
- The Company is having only one business activity so the segment reporting under Ind AS-108 is not required.
 - The Above result were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 13th November, 2019. The Statutory Auditor of the Company have provided Audit Report for the same. A60+A34
 - Figures of previous periods were re-grouped/re-classified wherever necessary to confirm to the periods of current periods.
 - Indian Accounting Standards are applicable on the Company w.e.f 1st April 2019.

Date: 13-11-2019
Place: New Delhi

On Behalf of the Board
For BCL Enterprises Limited


Mahendra Kumar Sharda
Managing Director
DIN:00053042

BCL ENTERPRISES LIMITED

Registered Office: 510, 5th Floor, Arunachal Building, Barakhambha Road, New Delhi-
CIN:L65100DL1985PLC021467

Statement of Assets and Liabilities for the Quarter & Half Year ended 30th September, 2019

Particulars	(Rs. In Lacs)	
	As at 30-09-2019	As at 31-03-2019
ASSETS		
1. FINANCIAL ASSETS		
(a) Cash and cash equivalents	9.94	17.87
(b) Bank balance other than cash and cash equivalent	-	-
(c) Loans	503.96	518.54
(d) Investments	-	-
(e) other financial assets	76.76	95.45
Total Financial Assets	590.66	631.86
2. Non- Financial Assets		
(a) Current tax assets (net)	-	-
(b) Deferred tax assets (net)	-	-
(c) Property, plant and equipment	0.07	0.07
(d) Other intangible assets	-	-
(e) Other non-financial assets	34.60	7.04
Total-Non Financial Assets	34.67	7.11
Total Assets	625.33	638.97
LIABILITIES AND EQUITY		
LIABILITIES		
1 Financial liabilities		
(a) Payables		
(I) Trade Payable		
- Total outstanding dues of micro enterprises and small enterprises		
-Total outstanding dues of creditors other than micro enterprises and small enterprises		-
(II) Other Payable		
- Total outstanding dues of micro enterprises and small enterprises		
-Total outstanding dues of creditors other than micro enterprises and small enterprises		-
(b) Debt securities		-
(c) Borrowings (other than debt securities)		-
(d) Other financial liabilities		-
Total - Financial liabilities	-	-
2. Non-financial liabilities		
(a) Provisions	3.31	3.31
b) other liabilities	4.13	9.70
Total - Non Financial liabilities	7.44	13.01
3. Equity		
(a) Equity Share Capital	583.00	583.00
(b) Other Equity	34.89	42.96
Total - Equity	617.89	625.96
Total Liabilities and Equity	625.33	638.97



BCL ENTERPRISES LIMITED

Registered Office: 510, 5th Floor, Arunachal Building, Barakhambha Road, New Delhi-110001

CIN:L65100DL1985PLC021467Email: bc enterprisesltd@gmail.com; website: www.bc enterpriseslimited.in Contact No. 011-23320370

Cash Flow Statement for the Half Year ended 30th September, 2019

(Rs. In Lacs)

Particulars	Half Year Ended 30-09-2019 Unaudited	Half Year Ended 30-09-2018 Unaudited
A. Cash Flow From Operating Activities:		
Net Profit Before Tax & Extraordinary Items	(8.07)	0.39
Adjustments For :		
Depreciation And Amortisation	-	-
Impairment of Financial Instruments	-	-
Interest Income	(21.81)	(16.19)
Interest Expenses	-	-
(Profit)/Loss-On Sale Of Fixed Assets (Net)	-	-
(Profit)/Loss On Sale Of Investments	-	-
Remeasurement Gain/(loss) on Defined Benefit Plan	-	-
Operating Profit Before Working Capital Changes	(29.88)	(15.80)
Adjustments For :		
(Increase)/Decrease In Other Financial Assets	18.69	(15.10)
(Increase)/Decrease In Other Non Financial Assets	(27.56)	33.38
Increase/(Decrease) In Other Non Financial Liabilities	(5.57)	0.15
Increase/(Decrease) In Trade Payables	-	-
Increase/(Decrease) In Other Financial Liabilities	-	-
Interest Received	21.81	16.19
Interest Paid	-	-
Taxes Paid	-	0.48
Loans Disbursed (Net)	14.58	(73.73)
Net Cash Used in Operating Activity	21.95	(38.63)
B. Cash Flow From Investment Activities		
Payments for Property, Plant & Equipments	-	-
Proceeds from Sale of Property, Plant & Equipments	-	-
Purchase Of Investments	-	-
Sale Of investments	-	-
Net Cash Generated From Investing Activity	-	-
C. Cash Flow From Financing Activities		
Proceeds from Borrowings	-	-
Repayments of Borrowings	-	-
Proceeds from Debt Securities	-	-
Repayments of Debt Securities	-	-
Dividend Paid On Equity Shares	-	-
Dividend Distribution Tax paid	-	-
Net Cash Generated From Financing Activity	-	-
Net Increase/(Decrease) Of Cash & Cash Equivalents(A+B+C)	(7.93)	(54.43)
Cash & Cash Equivalents As At Beginning of the year	17.87	67.49
Cash & Cash Equivalents As At the End of the Period	9.94	13.06
Components Of Cash And Cash Equivalents		
Cash On Hand	4.94	4.48
Remittances In Transit	-	-
Balance With Bank	-	-
On Current Accounts	5.00	8.58
Balance as per Statement of Cash Flows	9.94	13.06



Krishan Rakesh & Co.
CHARTERED ACCOUNTANTS

PHONE : 011-45152170
143, KOHAT ENCLAVE
2ND FLOOR, PITAMPURA
DELHI-110034

LIMITED REVIEW REPORT

To,
The Board of Directors
BCL ENTERPRISES LIMITED
510, Arunachal Building,
19, BaraKhamba Road,
New Delhi-110001

We have reviewed the accompanying statement of unaudited financial results of **BCL ENTERPRISES LIMITED, 510, Arunachal Building, 19, BaraKhamba Road, New Delhi-110001** for the Quarter & Half Year ended 30th September, 2019 ("the Statement") being submitted by the company pursuant to the requirement of Regulation of 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors has been prepared in accordance with the recognition and management principle laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement 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 Statement is free of material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide 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 stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Krishan Rakesh & Co.
Chartered Accountants
Firm Reg. No.: 009088N




K.K. Gupta
(Partner)
M. No:087891

Date: 13th November, 2019
Place: Delhi
UDIN No : 19087891AAAAGC8511

Date: 9th December 2019

To

BSE Limited,

Department of Corporate Services

Phiroze Jeejeebhoy Towers, Dalal Street Fort,

Mumbai-400001

Scrip Code: 539621

Dear Sir/Madam,

Subject: Reconciliation table for Net Profit/Loss for Standalone Financial Results for the Quarter and Half year ended September 30, 2019.

We are submitting herewith standalone reconciliation table for Net Profit/Loss for Standalone Financial Results for the Quarter and Half year ended September 30, 2019, as per IND - AS for your kind records.

RECONCILIATION TABLE FOR NET PROFIT/LOSS FOR STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019.

Reconciliation of Statement of Profit & Loss for the Standalone Financial Results reported for the previous year under Ind GAAP with Ind AS for the Quarter and Half year ended September 30, 2019 is as below:

(Rs. In Lakhs)

Nature of Adjustment	Quarter ended September 30, 2019	Quarter ended September 30, 2018	Half Year ended September 30, 2019	Half Year ended September 30, 2018
Revenue from operations as per GAAP Provision	(10.09)	0.52	(8.07)	1.59
Other Comprehensive Income as per GAAP Provision	-	-	-	-
Tax Expense as per GAAP Provision	(0.80)	0.13	-	0.41
Profit / (Loss) after Tax as per GAAP Provision	(9.29)	0.39	(8.07)	1.18
Adjustment in relation to IND AS	-	-	-	-
Total comprehensive income for the period as per IND AS	(9.29)	0.39	(8.07)	1.18

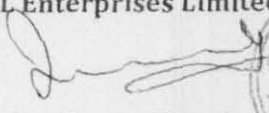


However, figures of financial results as on September 30, 2019 along with disclosure submitted will remain unchanged and the above shall form part of the declared result.

Kindly take the above information on records and oblige.

Thanking you,

For BCL Enterprises Limited


Mahendra Kumar Sharda
(Managing Director)

DIN: 00053042

Off. Address: 510, Arunachal Building, 19,
Barakhamba Road, New Delhi- 110001

