

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, 2020

Particulars	Quarter Ended			Half Year Ended		Year ended
	(30/09/2020) Unaudited	(30/06/2020) Unaudited	(30/09/2019) Unaudited	(30/09/2020) Unaudited	(30/09/2019) Unaudited	(31/03/2020) Audited
(Rs. in Lakh, except per share data)						
I. Revenue from Operations						
(i) Interest Income	53.48	11.71	17.53	65.19	39.28	65.92
(ii) Fees and Commission Income	-	-	-	-	-	-
(iii) Dividend Income	-	-	-	-	-	-
(iv) Rental Income	-	-	-	-	-	-
(v) Net gain on fair value changes	-	-	-	-	-	-
(vi) Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(vii) Sale of products (including Excise Duty)	-	-	-	-	-	-
(viii) Sale of Services	-	-	-	-	-	-
(ix) Other Revenue from Operations	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Total Income	3.54	-	0.36	3.54	0.36	1.09
II. Expenses	57.02	11.71	17.89	68.73	39.64	67.01
(i) Cost of Material consumed	-	-	-	-	-	-
(ii) Purchase of stock in trade	-	-	-	-	-	-
(iii) Changes in inventories of finished goods work in progress and stock-in-trade	1.62	-	-	1.62	4.11	22.47
(iv) Net Loss or derecognition of Financial Instrument under amortised cost category	4.99	0.91	13.53	5.90	18.69	19.18
(v) Impairment of Financial Instruments	-	-	-	-	-	-
(vi) Employee Benefits Expense	-	-	-	-	-	-
(vii) Depreciation, Depletion and Amortisation Expense	5.43	4.01	4.93	9.44	9.74	20.08
(viii) Fees and Commission expenses	0.02	-	-	0.02	-	0.02
(ix) Net loss on fair value changes	-	-	-	-	-	-
(x) Finance Cost	-	-	-	-	-	-
(xi) Other Expenses	8.07	0.90	-	8.97	-	-
Total Expenses	13.38	(7.12)	9.52	6.26	15.17	93.79
III. Profit/(Loss) before exceptional items and tax (1-2)	33.51	(1.30)	27.98	32.21	47.71	156.15
IV. Exceptional items	23.51	13.01	(10.09)	36.52	(8.07)	(89.14)
V. Profit/(Loss) before Tax (3-4)	23.51	13.01	(10.09)	36.52	(8.07)	(89.14)
VI. Tax Expense:						
(i) Current Tax	-	-	-	-	-	-
(ii) Deferred Tax (Net)	3.67	2.03	(0.80)	5.70	-	0.35
VII. Net Profit/(Loss) for the period (5-6)	19.84	10.98	(9.29)	30.82	(8.07)	(89.84)
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)	19.84	10.98	(9.29)	30.82	(8.07)	(89.84)
X. Paid-up Equity Share Capital Equity Shares of (Face Value Rs. 10/-)	583.00	583.00	583.00	583.00	583.00	583.00
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	0.34	0.18	-0.16	0.53	-0.14	-1.54
(b) Diluted	0.34	0.18	-0.16	0.53	-0.14	-1.54

- 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 11th November, 2020. The Statutory Auditor of the Company have provided Audit Report for the same.
 - 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: 11-11-2020
Place: New Delhi

On Behalf of the Board
For For BCL Enterprises Limited

For BCL ENTERPRISES LTD

Authorised Sign./Director

Mahendra Kumar Sharda
Managing Director
DIN:00053042

BCL ENTERPRISES LIMITED

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

CIN: L65100DL1985PLC021467

Email: bclenterprisesltd@gmail.com; website: www.bclenterpriseslimited.in
Contact No. 011-23320370

Statement of Assets and Liabilities for the Quarter & Half Year ended 30th September, 2020

Particulars	As at 30-09-2020	As at 31-03-2020
(Rs. In Lacs)		
ASSETS		
1. FINANCIAL ASSETS		
(a) Cash and cash equivalents	0.28	3.59
(b) Bank balance other than cash and cash equivalent	92.02	10.53
(c) Derivative financial instruments	-	-
Receivables		
(i) Trade Receivables	2.36	-
(ii) Other Receivables	20.85	12.80
(d) Loans	3,146.66	485.20
(e) Investments	-	-
(f) Other financial assets	-	-
Total Financial Assets	3,262.17	512.12
2. Non-Financial Assets		
(a) Inventories	70.37	76.27
(b) Current tax assets (net)	15.86	2.70
(c) Deferred tax assets (net)	-	0
(d) Investment Property	-	-
(e) Biological assets other than bearer plants	-	-
(f) Property, Plant and Equipment	0.15	0.17
(g) Capital work-in-progress	-	-
(h) Intangible assets under development	-	-
(i) Goodwill	-	-
(j) Other intangible assets	-	-
(k) Other non-financial assets (to be specified)	-	-
Total Non-Financial Assets	86.38	79.14
Total Assets	3,348.55	591.26
LIABILITIES AND EQUITY		
Equity		
Equity attributable to owners of parent		
Equity share capital	583.00	583.00
Other equity	(10.12)	(40.94)
Total equity attributable to owners of parent		
Non-controlling interest		
Total equity	572.88	542.06
Liabilities		
1 Financial liabilities		
(a) Derivative financial instruments		
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)	45.55	45.55
(d) Deposits	-	-
(e) Subordinated Liabilities	-	-
(d) Other financial liabilities	2,723.21	2.44
Total - Financial liabilities	2,768.76	47.99
2. Non-financial liabilities		
(a) Provisions		
(b) Current tax liabilities (Net)	5.70	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non financial liabilities	1.21	1.21
Total - Non Financial liabilities	6.91	1.21
Total Liabilities and Equity	3,348.55	591.26

For BCL ENTERPRISES LTD


Authorised Sign./Director

BCL ENTERPRISES LIMITED

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Particulars	Half Year Ended 30-09-2020 Unaudited	(Rs. In Lacs)
		Half Year Ended 30-09-2019 Unaudited
A. Cash Flow From Operating Activities:		
Net Profit Before Tax & Extraordinary Items	36.52	(8.07)
Adjustments For :		
Depreciation And Amortisation	0.02	-
Impairment of Financial Instruments		
Interest Income	-	-
Interest Expenses	(58.38)	(21.81)
(Profit)/Loss-On Sale Of Fixed Assets (Net)	8.07	-
(Profit)/Loss On Sale Of Investments	-	-
Remeasurement Gain/(loss) on Defined Benefit Plan	-	-
Operating Profit Before Working Capital Changes	(13.77)	(29.88)
Adjustments For :		
(Increase)/Decrease In Other Financial Assets	(2,679.13)	18.69
(Increase)/Decrease In Other Non Financial Assets	-	(27.56)
Increase/(Decrease) In Trade Receivables	-	(5.57)
Increase/(Decrease) In Other Non Financial Liabilities	-	-
Increase/(Decrease) In Trade Payables	-	-
Increase/(Decrease) In Other Financial Liabilities	2,720.77	-
Interest Received	58.38	21.81
Interest Paid	(8.07)	-
Taxes Paid	-	-
Loans Disbursed (Net)	-	-
Net Cash Used in Operating Activity	91.95	14.58
B. Cash Flow From Investment Activities		21.95
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)	78.18	(7.93)
Cash & Cash Equivalents As At Beginning of the year	14.12	17.87
Cash & Cash Equivalents As At the End of the Period	92.30	9.94
Components Of Cash And Cash Equivalents		
Cash On Hand	0.28	4.94
Remittances In Transit		
Balance With Bank		
On Current Accounts	92.02	5.00
Balance as per Statement of Cash Flows	92.30	9.94

For BCL ENTERPRISES LTD

Authorised Sign./Director



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 ended **30th SEPTEMBER, 2020** ("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

Date: 11th November, 2020
Place: Delhi
UDIN No : 20087891AAAAGA2020




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