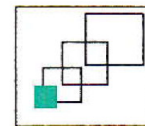


Regd. & Adm. Office : 7 'Jasville', Opp. Liberty Cinema, 9, New Marine Lines, Mumbai – 400 020.
Tel.: 2200 0488 / 4353 0400 • Fax : 2200 6437 • Email : bluechiptex@gmail.com

CIN : L17100MH1985PLC037514
AUDITED FINANCIAL RESULTS
FOR THE QUARTER / YEAR ENDED 31ST MARCH 2016

₹ in Lakhs)

PART - I		Quarter ended			Year ended	
SR. No.	Particulars	31st Mar	31st Dec	31st Mar	31st Mar	31st March
		2016	2015	2015	2016	2015
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	Income from Operations					
1	(a) Net sales / income from operations	3,393.89	3,336.78	3,263.11	13,799.04	11,156.52
	(b) Other operating income	-	-	-	-	-
	Total Income from Operations (a+b)	3,393.89	3,336.78	3,263.11	13,799.04	11,156.52
2	Expenses					
	a) Cost of materials consumed	2,566.78	2,623.96	2,598.15	10,988.83	9,340.68
	b) Changes in inventories of finished goods	9.02	(10.42)	51.34	23.20	(93.59)
	c) Employee benefits expense	57.41	56.88	51.55	218.74	147.54
	d) Depreciation and amortisation expense	31.82	31.68	7.61	125.52	101.74
	e) Other expenses	502.60	502.72	452.48	1,910.65	1,370.58
	Total	3,167.63	3,204.82	3,161.13	13,266.94	10,866.95
3	Profit from operations before other income, finance costs & exceptional items (1-2)	226.26	131.96	101.98	532.10	289.57
4	Other income	2.89	4.24	13.83	8.13	32.99
5	Profit from ordinary activities before finance costs & exceptional items (3+4)	229.15	136.20	115.81	540.23	322.56
6	Finance costs	121.00	18.48	6.08	168.23	73.28
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	108.15	117.72	109.73	372.00	249.28
8	Exceptional items	-	-	-	-	-
9	Profit from ordinary activities before tax (7 + 8)	108.15	117.72	109.73	372.00	249.28
10	Tax expenses					
	- Current tax	38.51	36.30	23.59	106.01	54.09
	- Deferred tax	4.79	5.23	13.96	25.01	23.90
	- Total	43.30	41.53	37.55	131.02	77.99
11	Profit from ordinary activities after tax (9-10)	64.85	76.19	72.18	240.98	171.29
12	Extra ordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit for the period (11-12)	64.85	76.19	72.18	240.98	171.29
14	Paid up Equity Share Capital (Face Value ₹ 0/- per share)	197.05	197.05	197.05	197.05	197.05
15	Reserves excluding Revaluation Reserve as per Balance Sheet of Previous Year				660.26	454.85
16	Earning Per Share (of ₹ 0 each) Basic & Diluted not annualised :					
	- Before extraordinary items	3.29	3.87	3.66	12.23	8.69
	- After extraordinary items	3.29	3.87	3.66	12.23	8.69



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CIN : L17100MH1985PLC037514

Audited Statement of Assets And Liabilities as at 31st March, 2016

₹ n Lakhs

Sr. No.	Particulars	As at 31st March 2016	As at 31st March 2015
A.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	197.55	197.55
	(b) Reserves and Surplus	660.26	454.86
	Shareholders' Funds	857.81	652.41
2	Non-Current Liabilities		
	(a) Long Term Borrowings	345.54	515.84
	(b) Deferred Tax Liability (Net)	131.58	106.57
	(c) Long-term Provisions	12.20	10.31
	Non-Current Liabilities	489.32	632.72
3	Current Liabilities		
	(a) Short Term Borrowings	341.99	234.70
	(b) Trade Payables	1,128.57	1,446.07
	(c) Other Current Liabilities	365.17	323.13
	(d) Short-term Provisions	65.89	49.25
	Current Liabilities	1,901.61	2,053.15
	TOTAL EQUITY AND LIABILITIES	3,248.76	3,338.28
B.	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	1,451.70	1,422.94
	(ii) Intangible Assets	-	-
	(iii) Capital Work-in-progress	-	1.72
	(b) Non-Current Investments	0.05	0.05
	(c) Long Term Loans and Advances	1.42	1.42
	Non-Current Assets	1,453.17	1,426.13
2	Current Assets		
	(a) Inventories	270.01	335.53
	(b) Trade Receivables	793.87	796.09
	(c) Cash and Cash Equivalents	235.16	442.12
	(d) Short Term Loans and Advances	496.55	338.41
	Current Assets	1,795.59	1,912.15
	TOTAL ASSETS	3,248.76	3,338.28

Notes :

- The above audited results have been taken on record in the meeting of the Board of Directors held on 16th April 2016.
- The Board of Directors have recommended a dividend of 15% amounting to ₹ 50 per share of ₹ 10/- each subject to approval of Shareholders.
- The Figures for the quarter ended on 31st March, 2016 and 31st March, 2015 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the relevant financial year
- The figures of the previous quarter / year have been regrouped wherever necessary.
- The Company's main business segment is manufacturing of polyester yarn. Hence, there are no separate reportable segments as per Accounting Standard 17 "Segment Reporting"- AS17.

For and on behalf of the Board

Place : Mumbai
Dated : 16th April, 2016

Ashok Khemani
Managing Director