

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

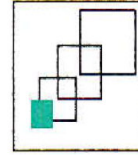
Registered Office : Jasvilla, 2nd Floor, 9, New marine Lines, Mumbai-400020.

UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER 2016

		Quarter ended			Half year ended		Year ended
SR. No.	Particulars	30th Sept 2016 (Reviewed)	30th June 2016 (Reviewed)	30th Sept 2015 (Reviewed)	30th Sept 2016 (Reviewed)	30th Sept 2015 (Reviewed)	31st March 2016 (Audited)
PART - I							
	Income from Operations						
1	(a) Net sales / income from operations	3,739.14	3,288.55	3,494.83	7,027.69	7,068.37	13,799.04
	(b) Other operating income	-	-	-	-	-	-
	Total Income from Operations (a+b)	3,739.14	3,288.55	3,494.83	7,027.69	7,068.37	13,799.04
2	Expenses						
	a) Cost of materials consumed	2,980.50	2,564.61	2,874.45	5,545.11	5,798.09	10,988.83
	b) Changes in inventories of finished goods	(29.55)	18.30	(55.31)	(11.25)	24.60	23.20
	c) Employee benefits expense	65.90	57.37	58.46	123.27	104.44	218.74
	d) Depreciation and amortisation expense	32.24	32.01	31.65	64.25	62.02	125.52
	e) Other expenses	523.99	490.56	456.83	1,014.55	905.34	1,910.65
	Total	3,573.08	3,162.85	3,366.08	6,735.93	6,894.49	13,266.94
3	Profit from operations before other income, finance costs & exceptional items (1-2)	166.06	125.70	128.75	291.76	173.88	532.10
4	Other income	3.97	1.49	6.78	5.46	13.36	8.13
5	Profit from ordinary activities before finance costs & exceptional items (3+4)	170.03	127.19	135.53	297.22	187.24	540.23
6	Finance costs	46.99	34.50	20.44	81.48	41.11	168.23
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	123.04	92.69	115.09	215.74	146.13	372.00
8	Exceptional items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7 + 8)	123.04	92.69	115.09	215.74	146.13	372.00
10	Tax expenses						
	- Current tax	41.00	31.00	24.80	72.00	31.20	106.01
	- Deferred tax	1.33	1.49	5.22	2.82	14.99	25.01
	- Total	42.33	32.49	30.02	74.82	46.19	131.02
11	Profit from ordinary activities after tax (9-10)	80.71	60.20	85.07	140.92	99.94	240.98
12	Extra ordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	80.71	60.20	85.07	140.92	99.94	240.98
14	Paid up Equity Share Capital (Face Value ₹ 10/- per share)	197.05	197.05	197.05	197.05	197.05	197.05
15	Reserves excluding Revaluation Reserve as per Balance Sheet of Previous Year						660.26
16	Earning Per Share (of ₹ 10/- each) Basic & Diluted non annualised :						
	- Before extraordinary items	4.10	3.06	4.32	7.15	5.07	12.23
	- After extraordinary items	4.10	3.06	4.32	7.15	5.07	12.23

(₹ in Lakhs)



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Statement of Assets And Liabilities as at 30th September, 2016

₹ in Lakhs

Sr. No.	particulars	As at	As at
		30th September 2016 (Reviewed)	31st March 2016 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	197.55	197.55
	(b) Reserves and Surplus	801.19	660.26
	Shareholders' Funds	998.74	857.81
2	Non-Current Liabilities		
	(a) Long Term Borrowings	253.40	345.54
	(b) Deferred Tax Liability (Net)	134.41	131.58
	(c) Long-term Provisions	13.08	12.21
	Non-Current Liabilities	400.89	489.33
3	Current Liabilities		
	(a) Short Term Borrowings	-	341.99
	(b) Trade Payables	1,617.74	1,128.57
	(c) Other Current Liabilities	413.52	365.17
	(d) Short-term Provisions	40.97	65.89
	Current Liabilities	2,072.23	1,901.62
	TOTAL EQUITY AND LIABILITIES	3,471.86	3,248.76
B.	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	1,410.76	1,451.70
	(ii) Intangible Assets	-	-
	(iii) Capital Work-in-progress	-	-
	(b) Non-Current Investments	0.05	0.05
	(c) Long Term Loans and Advances	1.42	1.42
	Non-Current Assets	1,412.23	1,453.17
2	Current Assets		
	(a) Inventories	290.50	270.00
	(b) Trade Receivables	1,030.32	793.88
	(c) Cash and Cash Equivalents	196.34	235.16
	(d) Short Term Loans and Advances	542.47	496.55
	Current Assets	2,059.63	1,795.59
	TOTAL ASSETS	3,471.86	3,248.76

Notes :

- The above results are subjected to limited review by statutory auditors and have been taken on record in the meeting of the Board of Directors held on 11th November 2016.
- 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 (AS 17).

For and on behalf of the Board

Place : Mumbai
Dated : 11th November, 2016

Ashok Khemani
Managing Director