

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

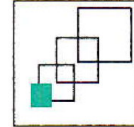
CIN : L17100MH1985PLC037514

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

**AUDITED FINANCIAL RESULTS
FOR THE QUARTER / YEAR ENDED 31ST MARCH 2017**

(₹ in Lakhs)

Particulars	Quarter ended			Year ended	
	31st Mar	31st Dec	31st Mar	31st Mar	31st March
	2017	2016	2016	2017	2016
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Income					
Revenue from operations	3,893.47	3,082.15	3,393.89	14,003.32	13,799.04
Other income	4.12	3.11	2.89	12.71	8.13
Total Income	3,897.59	3,085.26	3,396.78	14,016.03	13,807.17
Expenses					
Cost of materials consumed	3,203.17	2,459.98	2,566.78	11,208.26	10,988.83
Changes in inventories of finished goods	44.59	(57.53)	9.02	(24.19)	23.20
Employee benefits expense	77.43	68.97	57.41	269.67	218.74
Finance costs	28.95	40.96	121.00	151.38	169.41
Depreciation and amortisation expense	32.39	32.30	31.82	128.94	125.52
Other expenses	478.39	474.63	502.60	1,967.58	1,909.47
Total Expenses	3,864.92	3,019.31	3,288.63	13,701.64	13,435.17
Profit before tax	32.67	65.95	108.15	314.39	372.00
Tax expenses					
Current tax	12.50	19.00	38.51	103.50	106.01
Deferred tax	(0.89)	1.04	4.79	2.97	25.01
Profit for the period	21.06	45.91	64.85	207.92	240.98
Paid up Equity Share Capital (Face Value ₹ 10/- per share)	197.05	197.05	197.05	197.05	197.05
Reserves excluding Revaluation Reserve				868.17	660.26
Earning Per Equity Share (of ₹ 0 each)					
Basic & Diluted	1.07	2.33	3.29	10.55	12.23



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Audited Statement of Assets And Liabilities as at 31st March, 2017

₹ in Lakhs

Sr. No.	particulars	As at 31st March 2017	As at 31st March 2016
A.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	197.55	197.55
	(b) Reserves and Surplus	868.17	660.26
	Shareholders' Funds	1,065.72	857.81
2	Non-Current Liabilities		
	(a) Long Term Borrowings	171.68	345.54
	(b) Deferred Tax Liability (Net)	134.55	131.58
	(c) Long-term Provisions	18.99	12.21
	Non-Current Liabilities	325.22	489.33
3	Current Liabilities		
	(a) Short Term Borrowings	272.23	341.99
	(b) Trade Payables	1,269.19	1,128.57
	(c) Other Current Liabilities	349.23	365.17
	(d) Short-term Provisions	19.68	65.89
	Current Liabilities	1,910.33	1,901.62
	TOTAL EQUITY AND LIABILITIES	3,301.27	3,248.76
B.	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	1,348.51	1,451.70
	(ii) Intangible Assets	-	-
	(iii) Capital Work-in-progress	-	-
	(b) Non-Current Investments	41.95	0.05
	(c) Long Term Loans and Advances	1.43	1.42
	(d) Other Non Current Assets	53.52	17.07
	Non-Current Assets	1,445.41	1,470.23
2	Current Assets		
	(a) Inventories	330.69	270.00
	(b) Trade Receivables	764.33	793.88
	(c) Cash and Cash Equivalents	93.75	218.08
	(d) Short Term Loans and Advances	667.09	496.55
	Current Assets	1,855.86	1,778.51
	TOTAL ASSETS	3,301.27	3,248.74

Notes :

- The above results have been taken on record in the meeting of the Board of Directors held on 25th May 2017 and also approved by the Audit Committee.
- The Figures for the quarter ended on 31st March, 2017 and 31st March, 2016 are the balancing figures between audited figures in respect of the full financial year and published year to date figures up to 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 : 25th May, 2017

Ashok K. Khemani
Managing Director