

BLUE CHIP TEX INDUSTRIES LIMITED

CIN : L17100DN1985PLC005561

Registered Office : 63-B, Danudyog Sahakari Sangh Ltd. Village Piparia, Silvassa, Dadra & Nagar Haveli 396230.

Email address : bluechiptex@gmail.com, Telephone No.022-4353 0400

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2019

(₹ in Lak hs, except EPS)

Sr No.	Particulars	Quarter ended			Year ended	
		31.03.2019 Audited	31.12.2018 Reviewed	31.03.2018 Audited	31.03.2019 Audited	31.03.2018 Audited
1	Revenue from operations	6,201.86	6,560.72	5,741.56	25,755.21	18,111.65
2	Other income	10.77	3.77	5.83	25.79	19.71
3	TOTAL INCOME	6,212.63	6,564.49	5,747.39	25,781.00	18,131.36
4	Expenses :					
	Raw materials consumed	5,040.61	5,576.64	4,562.44	21,669.14	14,525.07
	Change in inventories of finised goods	7.93	(71.80)	(17.08)	(255.81)	(48.87)
	Employees benefit expense	120.99	114.86	108.80	469.15	360.26
	Finance costs	87.56	70.40	49.87	271.39	151.83
	Depreciation expense	66.90	68.51	55.59	266.98	163.59
	Other expenses	746.83	742.23	766.93	2,945.86	2,237.88
4	TOTAL EXPENSES	6,070.82	6,500.84	5,526.55	25,366.71	17,389.76
5	Profit from ordinary activities before tax (3 - 4)	141.81	63.65	220.84	414.29	741.60
6	Tax expense					
	a) Current tax	32.06	10.84	44.50	86.90	201.50
	b) Deferred tax	16.22	9.06	1.15	64.62	21.75
	c) MAT Credit Entitlement	9.24	(4.72)		(26.33)	
	Total tax expense	57.52	15.18	45.65	125.19	223.25
7	Profit after tax (5 - 6)	84.29	48.47	175.19	289.10	518.35
8	Other Comprehensive income/(loss)					
	(A) Items that will not be reclassified to statement of profit and loss	1.03	0.37	1.50	2.15	1.50
	- Income tax relating to above	(0.16)	(0.09)	(0.50)	(0.45)	(0.50)
9	Total comprehensive income for the period	85.16	48.75	176.19	290.80	519.35
10	Paid-up equity share capital (Face value of ₹ 10/- each)	197.05	197.05	197.05	197.05	197.05
11	Other equity				1,600.00	1,351.95
12	Earnings per share (face value of ₹ 10/- each)					
	a) Basic and Diluted	4.28	2.46	8.89	14.67	26.31



Asstt. Secy



Notes :

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 27th May, 2019.
- 2 The company's main business segment is manufacturing of polyester texturised yarn. Hence, there are no separate reportable segments as per Ind AS 108 "Operating Segment"
- 3 The figures for the quarter ended March 31, 2019 and March 31, 2018 are balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the relevant financial year which were subjected to Limited Review by Statutory Auditors.
- 4 Previous period's figures have been regrouped and reclassified, wherever necessary, to correspond with those of the current period.

Place : Mumbai
Dated : 27th May, 2019

For and on behalf of the Board

Ashok Khemani

Ashok Khemani
DIN: 00053623
Managing Director



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(₹ in Lakhs)

AUDITED STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	As at 31 March,2019 Audited	As at 31 March,2018 Audited
	ASSETS		
	Non-Current Assets		
	a) Property,plant and equipment	3,004.63	2,838.19
	b) Capital Work-in-progress	0.00	345.65
	c) Financial assets		
	i) Investments	41.95	41.95
	ii) Loans	1.43	1.43
	iii) Other financial assets	65.53	82.47
	d) Other non-current assets	26.32	6.54
	Total non-current assets	3,139.87	3,316.23
	Current Assets		
	a) Inventories	735.49	424.59
	b) Financial assets		
	i) Trade Receivables	1,468.70	1,732.49
	ii) Cash and cash equivalents	294.53	95.07
	iii) Bank Balances other than (ii) above	25.37	19.93
	iv) Other financial assets	1.05	9.51
	c) Other current assets	134.02	513.53
	Total current assets	2,659.14	2,795.12
	Total Assets	5,799.01	6,111.35
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital	197.55	197.55
	(b) Other equity	1,600.00	1,351.95
	Total equity	1,797.55	1,549.50
	Liabilities		
	Non-current liabilities		
	a) Financial liabilities		
	i) Borrowings	1,764.03	1,538.87
	b) Provisions	30.04	22.53
	c) Deferred tax liabilities (Net)	220.92	156.30
	Total non-current liabilities	2,014.98	1,717.70
	Current liabilities		
	a) Financial liabilities		
	i) Borrowings	291.91	397.82
	ii) Trade payables		
	iii) Other financial liabilities		
	a) Outstanding Dues of Micro and Small Enterprises	2.49	2.07
	b) Outstanding dues of creditors other than Micro and Small Enterprise	1,126.54	1,509.48
	b) Other Financial Liabilities	533.04	883.31
	c) Provisions	1.76	1.76
	d) Current tax liabilities (Net)	30.73	49.72
	Total current liabilities	1,986.48	2,844.15
	Total liabilities	4,001.46	4,561.85
	Total equity and liabilities	5,799.01	6,111.35

