



NCC BLUEWATER PRODUCTS LIMITED

CIN : L05005TG1992PLCO14678

Part I : Statement of Unaudited Financial Results for the Quarter And Half Year ended 30th September 2016

S No.	Particulars	Quarter Ended			Half Year Ended		Year Ended 31.03.2016 (Audited)
		30.09.16	30.06.16	30.09.15	30.09.2016	30.09.2015	
1	Income from operations						
	a) Income from Operations						
	Total Income from operations(net)	0.00	0.00	0.00	0.00	0.00	0.00
2	Expenses						
	a) Power & Fuel	0	0.00	0.00	0.00	0	0
	b) Employee Cost	1.58	1.12	1.13	2.7	2.26	4.57
	c) Depreciation	1.18	1.19	1.43	2.37	2.86	4.74
	d) Other expenses	4.87	7.35	1.59	12.22	3.00	10.53
	Total expenses	7.63	9.66	4.15	17.29	8.12	19.84
3	Profit/(Loss) from operations before Other income, finance costs and exceptional items(1-2)	(7.63)	(9.66)	(4.15)	(17.29)	(8.12)	(19.84)
4	Other income	3539.25	14.79	10.17	3554.04	20.33	57.66
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	3531.62	5.13	6.02	3536.75	12.21	37.82
6	Finance Costs	2777.03	0.01	0.00	2777.04	0.00	0.01
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional items(5+6)	754.59	5.12	6.02	759.71	12.21	37.81
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	754.59	5.12	6.02	759.71	12.21	37.81
10	Tax Expenses	-	-	-	-	-	-
	a) Current Tax Expenses	87.66	-	-	87.66	-	-
	b) Deferred Tax	-	-	-	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	666.93	5.12	6.02	672.05	12.21	38.18
12	Extraordinary Items(net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the Period (11+12)	666.93	5.12	6.02	672.05	12.21	38.18
14	Paid-up Equity Share Capital (Face value Rs 10/- per Share)	775.00	775.00	775.00	775.00	775.00	775.00
15	Reserve Excluding Revaluation Reserves as per balance sheet of previous Accounting Year	-	-	-	-	-	-
16	Earnings Per Share -Basic & Diluted	8.61	0.07	0.08	8.67	0.16	0.49

Statement of Assets and Liabilities as at 30th September 2016

Sl no	Particulars	₹ in Lakhs	
		Unaudited 30.09.2015	Audited 31.03.2016
EQUITY AND LIABILITIES			
1	Share Holder's Funds		
	a) Share Capital	775.00	775.00
	b) Reserves & Surplus	(1234.90)	(1208.93)
	Sub- total -Shareholder's funds	(459.90)	(433.93)
2	Non-Current Liabilities		
	a) Long-term borrowings	703.19	702.33
	b) Deferred tax liabilities	24.61	24.24
	c) Other long-term liabilities	31.23	30.00
	d) Long-term provisions	31.23	2.15
	Sub- total -Current Liabilities	790.26	758.72
	Current Liabilities		
	a) Other current liabilities	11.66	7.00
	b) Short-term provisions	2.08	0.00
		13.74	7.00
	TOTAL- EQUITY AND LIABILITIES	344.10	331.79
ASSETS			
Non-Current Assets			
1	a) Fixed Assets		
	(i) Tangible assets	215.55	213.67
	b) Long-term loans and advances		10.03
		215.55	223.70
2	Current Assets		
	a) Cash and cash equivalents	13.93	89.79
	b) Short-term loans and advances	72.76	2.24
	c) Other current assets	10.63	16.06
	Sub -total-Current assets	97.32	108.09
	TOTAL -ASSETS	97.32	331.79

Note: 1. The above results have been reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on 14.11.2016

2. An amount of Rs 27.77 Crores has been provided for borrowal from NCC Ltd towards Interest with effect from 31 st March, 2001.No TDS has been deducted on the interest provided inview of certificate obtained under Section 197 of IT Act,1961.

By order of the Board
For NCC BLUEWATER PRODUCTS LIMITED

U.JAYACHANDRA
DIRECTOR

Place: Hyderabad
Date: 14.11.2016

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