



# NCC BLUEWATER PRODUCTS LIMITED

CIN : L05005TG1992PLCO14678

## Statement of Audited Financial Results for the Year ended 31st March'2017

(₹ In Lakhs)

S No.	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2017	31.12.2016	31.03.16	31.03.2017	31.03.2016
1	<b>Income from operations</b>					
	a) Income from Operations	0.00	0.00	0.00	0.00	0.00
	b) Other Income	15.55	14.79	22.53	3584.38	57.66
	<b>Total Income from operations(net)</b>	<b>15.55</b>	<b>14.79</b>	<b>22.53</b>	<b>3584.38</b>	<b>57.66</b>
2	<b>Expenses</b>					
	a) Power & Fuel	0		0	0	0
	b) Employee Cost	1.05	1.66	1.19	5.41	4.57
	c) Finance costs	0.01	0.01	0.00	2777.05	0.01
	c) Depreciation	0.09	1.18	0.46	3.64	4.74
	d) Other expenses	2.40	0.85	2.13	15.47	10.53
	<b>Total expenses</b>	<b>3.55</b>	<b>3.70</b>	<b>3.78</b>	<b>2801.57</b>	<b>19.85</b>
3	<b>Profit/(Loss) from operations before exceptional items(1-2)</b>	<b>12.00</b>	<b>11.09</b>	<b>18.75</b>	<b>782.81</b>	<b>37.81</b>
4	Exceptional items	-	-	-	-	-
5	Profit/(Loss) from Ordinary Activities before tax (3+4)	12.00	11.09	18.75	782.81	37.81
6	Tax Expense	-	-	-	-	-
	a) Current Tax Expenses	7.71	-	-	95.37	-
	b) Deferred Tax	0.16	0.00	0.37	0.16	0.37
7	<b>Net Profit/(Loss) from Ordinary Activities after tax (5-6)</b>	<b>4.45</b>	<b>11.09</b>	<b>19.12</b>	<b>687.60</b>	<b>38.18</b>
8	Extraordinary items(net of tax expenses)	-	-	-	-	-
9	Net Profit/(Loss)for the Period (11+12)	4.45	11.09	19.12	687.60	38.18
10	Paid-up Equity Share Capital (Face value Rs 10/- per Share)	775.00	775.00	775.00	775.00	775.00
11	Reserve Excluding Revaluation Reserves as per balance sheet of previous Accounting Year				521.33	1208.93
12	Earnings Per Share (before extraordinary items) - Basic & Diluted	0.06	0.14	0.25	8.87	0.49
13	Earnings Per Share (after extraordinary items) -Basic & Diluted	0.06	0.14	0.25	8.87	0.49

## Statement of Audited Assets and Liabilities for the Year Ended 31.03.2017

Sl no	Particulars	(in lakhs)	
		Year ended (Audited)	
		31.03.2017	31.03.2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's funds</b>		
	a) Share capital	775.00	775.00
	b) Reserves and surplus	(521.33)	(1208.93)
	<b>Sub-total - Shareholder's funds</b>	<b>253.67</b>	<b>(433.93)</b>
2	<b>Non-current liabilities</b>		
	a) Long-term borrowings	0.00	702.33
	b) Deferred tax liabilities	24.08	24.24
	c) Other long-term liabilities	30.00	30.00
	d) Long-term provisions	1.54	2.15
	<b>Sub-total - Non-current liabilities</b>	<b>55.62</b>	<b>758.72</b>
3	<b>Current liabilities</b>		
	a) Other current liabilities	5.98	7.00
	b) Short-term provisions	7.70	0.00
	<b>Sub-total - Current liabilities</b>	<b>13.69</b>	<b>7.00</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>322.97</b>	<b>331.79</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed Assets		
	(i) Tangible assets	141.52	213.67
	(b) Long-term loans and advances	10.03	10.03
	<b>Sub-total - Non-current assets</b>	<b>151.55</b>	<b>223.70</b>
2	<b>Current Assets</b>		
	a) Cash and cash equivalents	135.78	89.79
	b) Short-term loans and advances	16.85	2.24
	c) Other current assets	18.79	16.06
	<b>Sub-total - Current assets</b>	<b>171.42</b>	<b>108.09</b>
	<b>TOTAL -ASSETS</b>	<b>322.97</b>	<b>331.79</b>

- Note:**
- The above results have been reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on 30.5.2017
  - Previous period figures have been regrouped to facilitate comparison wherever necessary
  - The figures of the last quarter are the balancing figures between the audited figures of the financial years and the published results upto the third quarter of the respective financial years. Hence, the results for the last quarter are reported as unaudited.

Place: Hyderabad  
Date: 30.05.2017

U. JAYACHANDRA  
DIRECTOR

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