

Statement of Unaudited Financial Results for the Quarter And Half Year ended 30th September'2020

| Sl No. | Particulars | (Rs.In Lakhs) | | | | | |
|--------|-----------------------------------------------------------------------------------------|---------------|------------|------------|-----------------|------------|---------------------------------------|
| | | Quarter Ended | | | Half Year Ended | | Year Ended 31.03.2020 (Audited) |
| | | 30.09.2020 | 30.06.2020 | 30.09.2019 | 30.09.2020 | 30.09.2019 | |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | | |
| 1 | Income from operations | | | | | | |
| | a) Income from Operations | - | - | - | - | - | - |
| | b) Other Income | 21.33 | 21.32 | 25.99 | 42.65 | 51.49 | 98.32 |
| | Total Income from operations(net) | 21.33 | 21.32 | 25.99 | 42.65 | 51.49 | 98.32 |
| 2 | Expenses | | | | | | |
| | a) Power & Fuel | - | - | - | - | - | - |
| | b) Employee Cost | 1.12 | 1.12 | 1.12 | 2.24 | 2.24 | 4.55 |
| | c) Finance Costs | - | - | 0.00 | - | 0.00 | 0.01 |
| | d) Depreciation | 0 | 0 | 0 | 0 | 0 | 0 |
| | e) Other expenses | 1.85 | 5.36 | 4.85 | 7.21 | 10.25 | 19.15 |
| | Total expenses | 2.97 | 6.48 | 5.97 | 9.45 | 12.49 | 23.71 |
| 3 | Profit/(Loss) from operations before exceptional items(1-2) | 18.36 | 14.84 | 20.02 | 33.20 | 39.00 | 74.61 |
| 4 | Exceptional items | - | - | - | - | - | - |
| 5 | Profit/ (Loss) before tax (3+4) | 18.36 | 14.84 | 20.02 | 33.20 | 39.00 | 74.61 |
| 6 | Tax Expense | - | - | - | - | - | - |
| | a) Current Tax | 1.44 | 3.74 | 1.15 | 5.18 | 6.09 | 12.21 |
| | b) Prior Period Tax | 0 | - | - | - | (31.73) | (31.73) |
| | b) Deferred Tax | 3.45 | - | (6.09) | 3.45 | (6.09) | 13.20 |
| 7 | Net Profit /(Loss) after tax (5-6) | 13.47 | 11.10 | 24.96 | 24.57 | 70.73 | 80.93 |
| 8 | Other comprehensive income/(loss) | - | - | - | - | - | - |
| 9 | Total comprehensive income (7-8) | 13.47 | 11.10 | 24.96 | 24.57 | 70.73 | 80.93 |
| 10 | Paid-up Equity Share Capital (Face value Rs.10/-per share) | 775.00 | 775.00 | 775.00 | 775.00 | 775.00 | 775.00 |
| 11 | Reserve Excluding Revaluation Reserves | | | | | | (99.34) |
| 12 | Earnings Per Share (of Rs.10/- each), for the period (not annualised) - Basic & Diluted | 0.17 | 0.14 | 0.32 | 0.32 | 0.91 | 1.04 |

Note:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meetings held on 13th November, 2020.
- The above results are in compliance with the Indian Accounting Standards(IND AS) specified under the section 133 of the Companies Act, 2013 read with SEBI circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
- The Statutory Auditors of the Company have conducted limited review of the above results for the quarter and half year ended September 30, 2020



By order of the Board
For NCC BLUEWATER PRODUCTS LIMITED

U.JAYACHANDRA
DIRECTOR

Place: Hyderabad

Date: 13.11.2020

Statement of Assets and Liabilities as at 30th September,2020

| Sl.no | Particulars | (Rs.In Lakhs) | |
|----------|--------------------------------------|---------------|------------|
| | | 30.09.2020 | 31.03.2020 |
| | | Unaudited | Audited |
| A | ASSETS | | |
| 1 | Non-current assets | | |
| | (a) Property, Plant and Equipment | - | - |
| | (b) Investment Property | 38.99 | 38.99 |
| | (c) Deferred tax assets | 58.95 | 62.40 |
| | (d) Other assets | 10.03 | 10.03 |
| 2 | Total Non-Current Assets | 107.97 | 111.42 |
| | Current assets | | |
| | (a) Financial Assets | | |
| | (i) Cash and cash equivalents | 597.38 | 568.20 |
| | (ii) Other financial assets | 6.69 | 35.87 |
| | (b) Current Tax assets(Net) | 50.65 | 49.94 |
| | Total Current Assets | 654.71 | 654.01 |
| B | Total Assets | 762.68 | 765.43 |
| 1 | EQUITY AND LIABILITIES | | |
| | Equity | | |
| | (a) Equity Share capital | 775.00 | 775.00 |
| | (b) Other Equity | (74.78) | (99.34) |
| | Total Equity | 700.22 | 675.66 |
| 2 | LIABILITIES | | |
| | Non-Current Liabilities | | |
| | (a) Long-term borrowings | - | - |
| | (b) Deferred tax liabilities (net) | - | - |
| | (c) Financial Liabilities | | |
| | (i) Other financial liabilities | - | - |
| | (d) Long-term provisions | 1.97 | 1.97 |
| | (e) Other Non-Current Liabilities | - | - |
| 3 | Total Non-Current Liabilities | 1.97 | 1.97 |
| | Current liabilities | | |
| | (a) Financial liabilities | 6.42 | 32.61 |
| | (b) Other current liabilities | 0.05 | 0.06 |
| | (c) Current tax liabilities (Net) | 54.02 | 55.13 |
| | Total Current Liabilities | 60.49 | 87.80 |
| | Total Equity and Liabilities | 762.68 | 765.43 |