

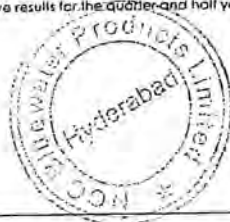
Statement of Unaudited Financial Results for the Quarter And Half Year ended 30th September 2021

Statement of Assets and Liabilities as at 30th September, 2021

Sl No.	Particulars	Quarter Ended			Half Year Ended		(Rs. In Lakhs)
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	Year Ended 31.03.2021 (Audited)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
1	Income from operations	-	-	-	-	-	-
	a) Income from Operations	14.72	14.87	21.33	29.59	42.65	70.72
	b) Other Income	-	-	-	-	-	-
	Total Income from operations (net)	14.72	14.87	21.33	29.59	42.65	70.72
2	Expenses	-	-	-	-	-	-
	a) Power & Fuel	1.10	1.11	1.12	2.21	2.24	4.55
	b) Employee Cost	-	-	0.00	-	0.00	0.01
	c) Finance Costs	0	0	0	0	0	0
	d) Depreciation	1.63	5.64	1.85	7.27	7.21	11.03
	e) Other expenses	-	-	-	-	-	-
	Total expenses	2.73	6.75	2.97	9.48	9.45	15.59
3	Profit/(Loss) from operations before exceptional items(1-2)	11.99	8.12	18.36	20.11	33.20	55.13
4	Exceptional items	-	-	-	-	-	-
5	Profit/ (Loss) before tax (3+4)	11.99	8.12	18.36	20.11	33.20	55.13
6	Tax Expense	-	-	-	-	-	-
	a) Current Tax	1.54	1.27	1.44	2.81	5.18	8.57
	b) Prior Period Tax	0	-	-	-	-	-
	b) Deferred Tax	1.58	0.84	3.45	2.42	3.45	5.72
7	Net Profit / (Loss) after tax (5-6)	8.87	6.01	13.47	14.88	24.57	40.84
8	Other comprehensive income/(loss)	-	-	-	-	-	-
9	Total comprehensive income (7-8)	8.87	6.01	13.47	14.88	24.57	40.84
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	-	-	-	-	-	(58.50)
12	Earnings Per Share (of Rs.10/- each), for the period (not annualised) - Basic & Diluted	0.11	0.08	0.17	0.19	0.32	0.53

Sl.No	Particulars	30.09.2021	31.03.2021
		Unaudited	Audited
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment		
	(b) Investment Property	38.99	38.99
	(c) Deferred tax assets	54.26	56.68
	(d) Other assets	10.03	10.03
2	Total Non-Current Assets	103.28	105.70
	Current assets		
	(a) Financial Assets		
	(i) Cash and cash equivalents	632.54	609.25
	(ii) Other financial assets	1.15	5.08
	(b) Current Tax assets (Net)	2.83	2.17
	Total Current Assets	636.52	616.50
	Total Assets	739.80	722.20
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	775.00	775.00
	(b) Other Equity	(43.60)	(58.50)
	Total Equity	731.40	716.50
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	2.05	2.05
	(e) Other Non-Current Liabilities	-	-
3	Total Non-Current Liabilities	2.05	2.05
	Current liabilities		
	(a) Financial liabilities	2.04	2.28
	(b) Other current liabilities	0.18	0.05
	(c) Current tax liabilities (Net)	4.13	1.32
	Total Current Liabilities	6.35	3.65
	Total Equity and Liabilities	739.80	722.20

Note:
1 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 11th November, 2021.
2 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.
3 The Statutory Auditors of the Company have conducted limited review of the above results for the quarter and half year ended September 30, 2021



By order of the Board
For NCC BLUEWATER PRODUCTS LIMITED

UNAYACHANDRA
DIRECTOR

Place: Hyderabad
Date: 11.11.2021