NCC BLUEWATER PRODUCTS LIMITED CIN:L05005TG1992PLC014678

Registered Office NCC House, Madhapur, Hyderabad - 500 081.
Phone No.040-2326 8868, Fax No.040-2312 5555, E-mail: Investors@nccbpl.com / www.nccbpl.com

Particulars Tome from operations Income from Operations Other Income al Income from operations(net) Denses Employee Cost Finance costs Depreciation Other expenses al expenses fillfil(Loss) from operations before exceptional items(1-2) Deplication items fill /(Loss) before tax (3+4)	31.03.2022 Audited 15.66 15.66 1.18 0.32 3.03 4.53 11.13	31.12.2021 Unaudited 15.60 15.60 1.10 2.09 3.19 12.41	31.03.2021 Audited 0.00 22.75 22.75 1.20 1.50 2.70 20.05	31.03.2022 Audited 0_00 60_85 60_85 4_49 0_32 12_40 17_21 43_64	31.03.2021 Audited 0.00 70.77 70.77 4.55 0.00 11.00 15.56
Income from Operations Other Income al Income from operations(net) Denses Employee Cost Finance costs Depreciation Other expenses al expenses dit/(Loss) from operations before exceptional items(1-2) Dependent of the content of the	15.66 15.66 1.18 0.32 3.03 4.53 11.13	15.60 15.60 1.10 2.09 3.19	0.00 22.75 22.75 1.20 1.50 2.70	0_00 60_85 60_85 4_49 0_32 12_40 17_21	Audited 0.00 70.7: 70.7: 4.5: 0.0 11.0: 15.5:
Income from Operations Other Income al Income from operations(net) Denses Employee Cost Finance costs Depreciation Other expenses al expenses dit/(Loss) from operations before exceptional items(1-2) Dependent of the content of the	15.66 1.18 0.32 3.03 4.53 11.13	15.60 1.10 2.09 3.19	22.75 22.75 1.20 1.50 2.70	60_85 60_85 4_49 0_32 12_40 17_21	0.0 70.7 70.7 4.5 0.0 11.0
Other Income al Income from operations(net) penses Employee Cost Finance costs Depreciation Other expenses al expenses fit/(Loss) from operations before exceptional items(1-2) perpetional items	15.66 1.18 0.32 3.03 4.53 11.13	15.60 1.10 2.09 3.19	22.75 22.75 1.20 1.50 2.70	60_85 60_85 4_49 0_32 12_40 17_21	70.7 70.7 4.5 0.0 11.0 15.5
al Income from operations(net) penses Employee Cost Finance costs Depreciation Other expenses al expenses fit/(Loss) from operations before exceptional items(1-2) ceptional items	15.66 1.18 0.32 3.03 4.53 11.13	15.60 1.10 2.09 3.19	1.20 1.50 2.70	60_85 60_85 4_49 0_32 12_40 17_21	70.7: 70.7: 4.5: 0.0 11.0: 15.5:
penses Employee Cost Finance costs Depreciation Other expenses al expenses fit/(Loss) from operations before exceptional items(1-2) ceptional items	1.18 0.32 3.03 4.53 11.13	2.09 3.19	1.20 1.50 2.70	4_49 0_32 12_40 17_21	70.7 4.5 0.0 11.0 15.5
Employee Cost Finance costs Depreciation Other expenses al expenses fit/(Loss) from operations before exceptional items(1-2) ceptional items	0.32 3.03 4.53 11.13	2.09 3.19	1.50 2.70	4_49 0_32 12_40 17_21	4.5 0.0 11.0 15.5
Finance costs Depreciation Other expenses al expenses fit/(Loss) from operations before exceptional items(1-2) ceptional items	0.32 3.03 4.53 11.13	2.09 3.19	1.50 2.70	0.32 12.40 17.21	0.0 11.0 15.5
Depreciation Other expenses al expenses fit/(Loss) from operations before exceptional items(1-2) ceptional items	3.03 4.53 11.13	3.19	2.70	12 ₋ 40 17 ₋ 21	0.0 11.0 15.5
Other expenses al expenses fit/(Loss) from operations before exceptional items(1-2) ceptional items	4.53 11.13	3.19	2.70	17.21	11.0 15.5
al expenses fit/(Loss) from operations before exceptional items(1-2) ceptional items	4.53 11.13	3.19	2.70	17.21	15.5
fil/(Loss) from operations before exceptional items(1-2) ceptional items	11.13				15.5
ceptional items	-	12.41	20.05		
100 · 100 ·	-	12			
fit /(Loss) before tax (3+4)		100	-1	-1	
	11.13	12.41	20.05	43.64	55.1
Expense	-		-		00.1
Current Tax	2.18	2.26	3.10	7.25	8.5
Prior Period Tax	5000000				0.5
Diferred Tax	1.19	0.96	2 07	4 57	5.7
t Profit /(Loss) after tax (5-6)	A30,7507 (C. 33.10)				40.8
ner comprehensive Income/ (loss)	-	-	- 1.00	01.02	40.0
al comprehensive income (7-8)	7.76	9 19	14 88	31 82	40.8
d-up Equity Share Caiptal (Face value Rs 10/- per Share)	CONTRACTOR CONTRACTOR		0.0000000		775.0
erve Excluding Revaluation Reserves		7,0.00	,,0.00		(58.50
nings Per Share (of Rs.10/- each), for the period (not annualised) - Basic & Diluted	0.10	0.12	0.19		0.5
Statement of Audited Assets and Liabilities for the Year Ended 31.03.20	22				0.0
Pi Di di di e	rior Period Tax iferred Tax Profit /(Loss) after tax (5-6) er comprehensive income/ (loss) I comprehensive income (7-8) -up Equity Share Caiptal (Face value Rs 10/- per Share) rive Excluding Revaluation Reserves ings Per Share (of Rs.10/- each), for the period (not annualised) - Basic & Diluted	rior Period Tax iferred Tax 1.19 Profit /(Loss) after tax (5-6) er comprehensive Income/ (loss) 1 comprehensive income (7-8) -up Equity Share Caiplal (Face value Rs 10/- per Share) rive Excluding Revaluation Reserves	2.10 2.20	1.19	rior Period Tax iferred Tax

S. No.	Particulars	Year ende	(in lakhs ed (Audited)
		31.03.2022	
Α	ASSETS		
1	Non-current assets	-	
	(a) Property, Plant and Equipment		0.00
	(b) Investement Property	38.99	38.9
	(c) Deferred tax assets (Net)	52.11	56.6
	(c) Other assets	10.03	
	Total Non-Current Assets	101.13	
2	Current Assets	101.13	103.7
	a) Financial Assets		
	(i) Cash and cash equivalents	651.87	609.2
	(ii) Other financial assets	0.19	5.0
	b) Current Tax Assets (Net)	2.43	
	Ttotal - Current Assets	654.49	
	TOTAL - ASSETS	755.62	
В	EQUITY AND LIABILITIES	700.02	122.2
	Shareholder's funds		
	a) Share capital	775.00	775.0
	b) Other Equity	(26.67)	(58.50
	Total Equity	748.33	
	LIABILMES	7.10.00	710.5
2	Non-current liabilities		
	a) Long-term borrowings	0.00	0.0
	b) Deferred tax liabilities (net)	0.00	
	c) Financial Liabilities	0.00	
	(i) Other Financial liabilities	0.00	
	d) Long-term provisions	2.13	
	(e) Other Non-Current Liabilities	0.00	
	Sub-tolal - Non-current liabilities	2.13	
3	Current liabilities		
	a) Financial liabilities	2.38	2.2
	b) Other current liabilities	0.36	0.0
	c) Current tax liabilities	2.42	1.3
	d) Long-term provisions		1

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 27th May, 2022.

During the financial year 2018-19 the Government of Andhra Prodesh (GOAP) vide its notification for compulsory acquisition has acquired Buildings, Trees and other structures belonging to the company under Section 4(1) of the Land Acquisition Act, 1894 for establishing Petroleum, Chemical and Petrochemical Investment Region (PCPIR) Corridor and poid the compensation for the same in the month of April 2018. However the possession of the land, buildings aquired is not yet taken by the (GOAP). It has informed the company that it will give a prior intimation before thaking the possession of the same. Thus these areas have been given on lease after informing the lesses that they have to evacuate the place when GOAP takes the possession of the same.

The figures for the quarted ended March31, 2022 and March 31, 2021 are the balancing figures between the audited figures of the full financial years ended March 31, 2022 and March 31, 2021 respectively and the published year to date figures upto the nine months ended December 31, 2021 and December 31, 2020 respectively.

Hyderabad

Place : Hyderabad Dale : 27.05.2022 U.JAYACHANDRA DIRECTOR

5.16

3.65 722.20