NCC BLUEWATER PRODUCTS LIMITED CIN:L05005TG1992PLCO14678

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	Statement of Unaudited Financial Results for t	ne Quarter A	ana Hair Year	ended 30th	eptember 20		(0.1.1.1.)	State	ment of Assets and Liabilities as at 30th S	eptember,2022
SI No.	Particulars	Qurter Ended			Half Year Ended		(Rs.in Lakhs) Year		T T	
				30.09.2021		30.09.2021	Ended	Sl.no	Particulars	30.09.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31.03.2022(Audited)	Unaudited		
1	Income from operations							Α	ASSETS	
	a) Income from Operations		_		_ 1			1	Non-current assets	
	b) Other Income	16.41	13.43	14.72	29.84	29.59	60.85	1 '	(a) Property, Plant and Equipment	
	Total Income from operations(net)	16.41	13.43	14.72	29.84	29.59	60.85		(b) Investment Property	38.99
2	Expenses		10.40	14.72	27.04	27.07	00.00		(c) Deferred tax assets	49.94
	a) Power & Fuel		-	12					(d) Other assets	10.03
	b) Employee Cost	1.10	1.16	1.10	2.26	2.21	4.49	2	Total Non-Current Assets	98.96
	c) Finance Costs	. *	-	0.00	-	0.00	0.32		Current assets	
	d) Depreciation	0	0	0	0	0	0		(a) Financial Assets	
	e) Other expenses	1.59	5.11	1.63	6.70	7.27	12.40		(i) Cash and cash equivalents	673.55
	Total expenses	2.69	6.27	2.73	8.96	9.48	17.21		(ii) Other financial assets	0.19
3	Profit/(Loss) from operations before exceptional items(1-2)	13.72	7.16	11.99	20.88	20.11	43.64		(b) Current Tax assets(Net)	4.08
4	Exceptional items		-						Total Current Assets	677.82
5	Profit/ (Loss) before tax (3+4)	13.72	7.16	11.99	20.88	20.11	43.64	В	Total Assets	776.78
6	Tax Expense	-	-	20		-		1	EQUITY AND LIABILITIES	
	a) Current Tax	2.14	1.12	1.54	3.26	2.81	7.25		Equity	
	b) Prior Period Tax	0								
	b) Deferred Tax	1.43	0.74	1.58	2.17	2.42	4.57		(a) Equity Share capital	775.00
7	Net Profit /(Loss) after tax (5-6)	10.15	5.30	8.87	15.45	14.88	31.82		(b) Other Equity	(11.22)
8	Other comprehensive income/(loss)			-	- 1		.		Total Equity	763.78
9	Total comprehensive income (7-8)	10.15	5.30	8.87	15.45	14.88	31.82	2	LIABILITIES	
10	Paid-up Equity Share Capital (Face value Rs. 10/-per share)	775.00	775.00	775.00	775.00	775.00	775.00		Non-Current Liabilities	71
1.1	Reserve Excluding Revaluation Reserves	*					(26.67)		(a) Long-term borrowings	-
12	Earnings Per Share (of Rs.10/- each), for the period (not annualised) - Basic & Diluted	0.13	0.07	0.11	0.20	0.19	0.41		(b) Deferred tax liabilities (net)	-
Note:									(c) Financial Liabilities	
1	The above results have been reviewed by the Audit Committee and approx	ved by the Board	d of Directors of th	ne Company in the	eir meetinas held	on 10th Novem	per, 2022.		(i) Other financial liabilities	=
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.								(d) Long-term provisions	2.13
3	The Statutory Auditors of the Company have conducted limited review of th			(e) Other Non-Current Liabilities	_					
	By order of the Board								Total Non-Current Liabilities	2.13
									Current liabilities	2.10
									(a) Financial liabilities	4.96
	For NCC BLUEWATER PRODUCTS LIMITED								(b) Other current liabilities	0.23
									West consumed techniques and a constitution of the constitution of	
		11314	/	3.11	1	~~			(c) Current tax liabilities (Net)	5.68
Place:	Hudosebad								Total Company 11 1 1111	10.87
Date:	10.11.2022	U.JAYACHANDKA							Total Current Liabilities Total Equity and Liabilities	776.78
uie:	10.11.2022		JN &		DIKEC	, IOK		1	Total Equity and Liabilities	//6./8

SI.no	Particulars	30.09.2022	31.03.2022 Audited	
31.110	runcolais	Ungudited		
Α	ASSETS			
1	Non-current assets			
	(a) Property, Plant and Equipment	-		
	(b) Investment Property	38.99	38.99	
	(c) Deferred tax assets	49.94	52.1	
	(d) Other assets	10.03	10.03	
2	Total Non-Current Assets	98.96	101.1;	
	Current assets			
	(a) Financial Assets	1		
	(i) Cash and cash equivalents	673.55	651.87	
	(ii) Other financial assets	0.19	0.19	
	(b) Current Tax assets(Net)	4.08	2.43	
	Total Current Assets	677.82	654.49	
В	Total Assets	776.78	755.62	
1	EQUITY AND LIABILITIES			
	Equity			
	(a) Equity Share capital	775.00	775.00	
	(b) Other Equity	(11.22)	(26.67	
	Total Equity	763.78	748.33	
2	LIABILITIES			
	Non-Current Liabilities			
	(a) Long-term borrowings	-	-	
	(b) Deferred tax liabilities (net)	2	<u>~</u>	
	(c) Financial Liabilities			
	(i) Other financial liabilities	5	-	
	(d) Long-term provisions	2.13	2.13	
	(e) Other Non-Current Liabilities	-	-	
3	Total Non-Current Liabilities	2.13	2.13	
	Current liabilities			
	(a) Financial liabilities	4.96	2.3	
	(b) Other current liabilities	0.23	0.3	
	(c) Current tax liabilities (Net)	5.68	2.42	
	T-1-1 C	10.87	5.16	
	Total Current Liabilities Total Equity and Liabilities	776.78	755.62	