

Statement of Unaudited Financial Results for the Quarter And Half Year ended 30th September 2024

Sl No.	Particulars	(Rs.in Lakhs)					
		Quarter Ended			Half Year Ended		Year Ended 31.03.2024(Audited)
		30.09.2024 Unaudited	30.06.2024 Unaudited	30.09.2023 Unaudited	30.09.2024 Unaudited	30.09.2023 Unaudited	
1	Income from operations						
	a) Income from Operations	-	-	-	-	-	-
	b) Other Income	12.30	14.27	19.37	26.57	37.15	77.01
	Total Income from operations(net)	12.30	14.27	19.37	26.57	37.15	77.01
2	Expenses						
	a) Power & Fuel	-	-	-	-	-	-
	b) Employee Cost	1.12	1.12	1.20	2.24	2.30	4.61
	c) Finance Costs	-	-	0.18	-	0.18	0.19
	d) Depreciation	-	-	0	0	0	0
	e) Other expenses	6.28	7.11	1.62	13.39	8.84	13.14
	Total expenses	7.40	8.23	3.00	15.63	11.32	17.94
3	Profit/(Loss) from operations before exceptional items(1-2)	4.90	6.04	16.37	10.94	25.83	59.07
4	Exceptional items	-	-	-	-	-	-
5	Profit/ (Loss) before tax (3+4)	4.90	6.04	16.37	10.94	25.83	59.07
6	Tax Expense						
	a) Current Tax	0.76	0.94	2.55	1.70	4.03	9.21
	b) Prior Period Tax	-	-	0.00	-	-	0.04
	b) Deferred Tax	0.51	0.63	1.71	1.14	2.69	6.15
7	Net Profit /(Loss) after tax (5-6)	3.63	4.47	12.11	8.10	19.11	43.67
8	Other comprehensive income/(loss)	-	-	-	-	-	-
9	Total comprehensive income (7-8)	3.63	4.47	12.11	8.10	19.11	43.67
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						50.80
12	Earnings Per Share (of Rs.10/- each), for the period (not annualised) - Basic & Diluted	0.05	0.06	0.16	0.10	0.25	0.56

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 12th November, 2024.

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, 2024

By order of the Board
For NCC BLUEWATER PRODUCTS LIMITED

Saj
V. Dinesh Raju, Director
DIN : 07854009
Chairman of the Meeting

Place: Hyderabad
Date: 12.11.2024

Statement of Assets and Liabilities as at 30th September,2024

Sl.no	Particulars	(Rs.in Lakhs)	
		30.09.2024	31.03.2024
		Unaudited	Audited
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	-	-
	(b) Investment Property	38.99	38.99
	(c) Deferred tax assets	40.14	41.28
	(d) Other assets	10.03	10.03
2	Total Non-Current Assets	89.16	90.30
	Current assets		
	(a) Financial Assets		
	(i) Cash and cash equivalents	748.10	739.03
	(ii) Other financial assets	4.95	3.17
	(b) Current Tax assets(Net)	6.38	4.34
	Total Current Assets	759.43	746.54
B	Total Assets	848.59	836.84
1	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	775.00	775.00
	(b) Other Equity	58.90	50.80
	Total Equity	833.90	825.80
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	2.29	2.29
	(e) Other Non-Current Liabilities	-	-
3	Total Non-Current Liabilities	2.29	2.29
	Current liabilities		
	(a) Financial liabilities	6.81	4.86
	(b) Other current liabilities	0.06	0.06
	(c) Current tax liabilities (Net)	5.53	3.83
	Total Current Liabilities	12.40	8.75
	Total Equity and Liabilities	848.59	836.84