



Regd. & Adm. Office : 7 'Jasville', Opp. Liberty Cinema, 9, New Marine Lines, Mumbai – 400 020. Tel.: 2200 0488 / 4353 0400 • Fax : 2200 6437 • Email : bluechiptex@gmail.com

	500		NANCIAL RESULTS	2011 2015		
	FOR	THE QUARTER / YE	AR ENDED 31ST MAR	CH 2015		(Rupees in Lakhs)
	RT - I	Quarter ended			Year ended	
SR.		31st March	31st December	31st March	31st March	31st March
No.	. Particulars	2015 Audited	2014 Unaudited	2014 Audited	2015 Audited	2014 Audited
	Income from Operations	Auditeu	Ullaudited	Audited	Audited	Audited
1	(a) Net sales / income from operations	3,263.11	3,294.43	1,849.27	11,156.52	7,144.76
	(b) Other operating income	-	-	-	-	-
	Total Income from Operations ( a+b)	3,263.11	3,294.43	1,849.27	11,156.52	7,144.76
2	Expenses					
	a) Cost of materials consumed	2,598.15	2,731.69	1,582.99	9,340.68	6,054.79
	b) Changes in inventories of finished goods	51.34	(12.71)	(36.77)	(93.59)	(5.07)
	c) Employee bebefits expense	51.55	40.59	16.23	147.54	56.17
	d) Depreciation and amortisation expense	7.61	31.28	28.74	101.74	115.03
	e) Other expenses	452.48	433.24	179.50	1,370.58	659.47
	Total	3,161.13	3,224.09	1,770.69	10,866.95	6,880.39
3	Profit from operations before other income,	101.98	70.34	78.58	289.57	264.37
	finance costs & exceptional Items (1-2)					
4	Other income	13.83	1.69	4.79	32.99	19.07
5	Profit from ordinary activities before	115.81	72.03	83.37	322.56	283.44
	finance costs & exceptional Items (3+4)					
6	Finance costs	6.08	15.62	23.87	73.28	107.76
7	Profit from ordinary activities after finance	109.73	56.41	59.50	249.28	175.68
	costs but before exceptional Items (5-6)					
8	Exceptional items	-	-	-	-	-
9	Profit from ordinary activities before tax (7 + 8)	109.73	56.41	59.50	249.28	175.68
10	Tax expenses					
	- Current tax	23.59	12.00	14.10	54.09	37.60
	- Deferred tax	13.96	1.58	0.63	23.90	22.49
	- Total	37.55	13.58	14.73	77.99	60.09
11	Profit from ordinary activities after tax (9-10)	72.18	42.83	44.77	171.29	115.59
12	Extra ordinary items ( net of tax expense)	-	-	-	-	-
13	Net Profit for the period (11-12)	72.18	42.83	44.77	171.29	115.59
14	Paid up Equity Share Captial	197.05	197.05	197.05	197.05	197.05
	(Face Value Re.10/- per share)					
15	Reserves excluding Revaluation Reserve as per				454.85	313.08
	Balance Sheet of Previous Year					
16	Earning Per Share (EPS) (Rs. ) Basic & Diluted					
	non annualised :					
	- Before extraordinary Items	3.66	2.17	2.27	8.69	5.87
	- After extraordinary Items	3.66	2.17	2.27	8.69	5.87

PART - II	- II			Year e	nded			
SR.	31st March	31st December	31st March	31st March	31st March			
D. Particulars	2015	2014	2014	2015	2014			
	Audited	Unaudited	Audited	Audited	Audited			
A PARTICULARS OF SHAREHOLDING								
1 Public Shareholding								
- Number of Shares	858,296	860,791	860,491	858,296	860,491			
- Percentage of Shareholding	43.56	43.68	43.67	43.56	43.67			
2 Promoters and promoter group shareholding								
a) Pledged / encumbered								
- Number of shares	591,150	591,150	591,150	591,150	591,150			
- Percentage of shares ( as a % of the total								
shareholding of promoter and promoter group)	53.15	53.27	53.26	53.15	53.26			
- Percentage of shares ( as a % of the total								
share capital of the company)	30.00	30.00	30.00	30.00	30.00			
b) Non-encumbered								
- Number of shares	521,054	518,559	518,859	521,054	518,859			
- Percentage of shares ( as a % of the total								
shareholding of promoter and promoter group)	46.85	46.73	46.74	46.85	46.74			
- Percentage of shares ( as a % of the total								
share capital of the company)	26.44	26.32	26.33	26.44	26.33			
Particulars	Particulars			3 months ended (31/03/2015)				
B INVESTOR COMPLAINTS								
Pending at the beginning of the quarter	Nil							
Received during the quarter	1							
Disposed off during the quarter	1							
Remaining unresolved at the end of the quarter		Nil						





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	Audited Statement of Assets And Liabilities as at	,	Ruppes in Lakhs		
Sr.	Particulars	As at	As at		
No.		31st March 2015	31st March 2014		
۹.	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
	(a) Share Capital	197.55	197		
	(b) Reserves and Surplus	454.85	313		
	Sub-total- Shareholders' Funds	652.41	510.		
2	Non-Current Liabilities				
	(a) Long Term Borrowings	515.84	338.		
	(b) Deferred Tax Liability (Net)	106.57	83.		
	(c) Long-term Provisions	10.31	1.		
	Sub-total- Non-Current Liabilities	632.72	423.		
3	Current Liabilities				
	(a) Short Term Borrowings	234.70	161.		
	(b) Trade Payables	1,446.07	301.		
	(c) Other Current Liabilities	323.13	431.		
	(d) Short-term Provisions	49.25	46.		
	Sub-total- Current Liabilities	2,053.15	941.		
	TOTAL EQUITY AND LIABILITIES	3,338.28	1,875.		
3.	ASSETS				
1	Non-Current Assets				
-	(a) Fixed Assets				
	(i) Tangible Assets	1,422.94	1,166.		
	(ii) Capital Work-in-progress	1.72	107.		
	(b) Non-Current Investments	0.05	0.		
	(c) Long Term Loans and Advances	205.88	134.		
	Sub-total- Non-Current Assets	1,630.59	1,408.		
2	Current Assets				
_		335.53	145.		
			203.		
	Cash and Cash Equivalents		101.		
	Short Term Loans and Advances		16.		
			466.		
			1,875.		
otes	Inventories Trade Receivables Cash and Cash Equiv Short Term Loans ar		nd Advances 133.95 Sub-total- Current Assets 1,707.69		
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	The above results are subjected to limited review by statutory auditors and ha meeting of the Board of Directors held on 15th May 2015.	ועב טפפוו נמגפוו טוו ופנטרמ			
2	The Board of Directors have recommended a dividend of 12% amounting to Rs.1.20 per share of Rs.10/- each subject to approval of Shareholders.				
3	The Figures for the quarter ended on 31 <sup>st</sup> March, 2015 and 31st March, 2014 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the relevant financial year				
4	The figures of the previous quarter / year have been regrouped wherever necessary.				
5	The Company's main business segment is manufacturing of polyester yarn. Hence there are no seprate reportable segments as per Accounging Standard 17 "Segment Reporting"- AS17.				
6	The Company has provided depreciation on fixed assets as per the revised us of the Companies Act 2013, except for certain items of Plant and Machinery w on certification obtained from a Chartered Engineer. The carrying value of the exhausted on 1st April 2014 has been adjusted against opening balance of ret During the Quarter ended on 31st March 2015, the Company has reassessed t	herein the useful life is ta assets whose useful life ained earnings net of de	aken based is already		

During the Quarter ended on 31st March 2015, the Company has reassessed the useful life of certain items of Plant and Machinery based on certification obtained from a Chartered Engineer and accordingly Depreciation has been reworked on these Assets with effect from 1st April 2014 and the resultant effect has been given in the depreciation for current quarter. Had there been no change in the useful life of these Assets , depreciation for current quarter would have been higher by Rs.28,83,311.

For and on behalf of the Board

Place : Mumbai Dated : 15th May, 2015
Dated : 15th May, 2015