

BLS INFOTECH LTD.
CIN : L30007WB1985PLC038686
Regd. Office : 1/1A, UPPER WOOD STREET, KOLKATA-700 017
UNAUDITED FINANCIAL RESULTS FOR THE YEAR AND QUARTER ENDED AS ON 30TH SEPTEMBER, 2024.

Sl. No.	Particulars	STANDALONE					Rs. In Lacs
		Quarter Ended			Half Year Ended	Year Ended	
		30.09.24	30.06.24	30.09.23	30.09.24	31.03.24	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	INCOME FROM OPERATIONS					8.77	
2	OTHER INCOME	7.00	1.50	4.20	8.50	14.40	
3	TOTAL REVENUE (1+2)	7.00	1.50	4.20	8.50	23.17	
4	EXPENDITURE						
	a) COST OF MATERIAL					-	
	b) DEPRECIATION					-	
	c) OTHER EXPENSES	1.05	0.40	3.70	1.45	22.62	
	TOTAL EXPENDITURE	1.05	0.40	0.50	1.45	22.62	
	PROFIT/(LOSS) FROM OPERATIONS BEFORE EXCEPTIONAL & EXTRAORDINARY ITEMS	5.95	1.10	0.50	7.05	0.54	
5	EXCEPTIONAL ITEMS					-	
6	INTEREST / FINANCIAL CHARGES					-	
7	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX	5.95	1.10	0.50	7.05	0.54	
8	TAX & DEFERRED TAX					0.14	
9	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX	5.95	1.10	0.50	7.05	0.40	
10	NET PROFIT/(LOSS) FOR THE PERIOD						
11	OTHER COMPREHENSIVE INCOME (OCI)						
	a) Items that will not be reclassified to profit or loss	-	-	-	-	-	
	b) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	
12	TOTAL OTHER COMPREHENSIVE INCOME (OCI)	-	-	-	-	-	
13	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	5.95	1.10	0.50	7.05	0.40	
16	PAID-UP EQUITY SHARE (FACE VALUE OF Rs.1/- each)	4376.95	4376.95	4376.95	4376.95	4376.95	
17	OTHER EQUITY	-	-	-	-	-	
18	EARNINGS PER SHARE (FACE VALUE OF RS.1 EACH)						
	a) Basic/Diluted EPS before Extraordinary Items	0.00	0.00	0.00	0.00	0.00	
	a) Basic/Diluted EPS after Extraordinary Items	0.00	0.00	0.00	0.00	0.00	

NOTE:-

- The above results have been taken on record at the Board meeting held on 14.11.2024 & have been reviewed by the Audit Committee meeting held on 14.11.2024.
- Since the Company is operating under the one board business, Segment reporting is not required.
 - As there is no any assets , so depreciation is not charged in the the company.
 - Previous year/quarter figures are regrouped/restated, whenever found necessary.

Place: Kolkata
Date : 14.11.2024

By order of the Board

Anirudh Chakrabarti
DIRECTOR



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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2024

Rs. In Lacs

Particulars	As at 30.09.2024	As at 31.03.2024
I. ASSETS		
(1) Non-Current		
Advance for Project	3,407.98	3,407.98
Total Non-Current Assets	3,407.98	3,407.98
(2) Current		
Financial Assets		
(a) Trade receivables	454.67	454.57
(b) Cash and cash equivalents	10.29	3.34
(d) Short Term Loans	189.53	189.53
Other current assets	35.75	35.75
Total Current Assets	690.24	683.19
Total Assets	4,098.22	4,091.17
II. EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	4,376.95	4,376.95
(b) Other Equity	(296.54)	(303.60)
Total Equity	4,080.41	4,073.35
(2) Current Liabilities		
(a) Other current Liabilities	17.67	17.67
(b) Current Tax Liabilities	0.14	0.14
Total Current Liabilities	17.81	17.81
Total Equity and Liabilities	4,098.22	4,091.17



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STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30.09.2024

(Rs. In Lacs)

Particulars	Half Year Ended 30.09.24		Previous Year Ended 31.03.24	
A. CASH FLOW FROM OPERATING ACTIVITIES:				
Net Profit before taxes & extraordinary items		7.05		0.54
Adjustment for:				
Interest received	(8.50)		(14.40)	
Misc. Exp. Written off	-	(8.50)	-	(14.40)
		(1.45)		(13.86)
Operating Profit before working Capital Changes				
Adjustment for:				
Sundry Debtor	(0.10)		(0.33)	
Loans & Advances	-		(4.30)	
Trade Payables/Liabilities	-		7.08	
		(0.10)		2.46
Cash Generated from Operations:		(1.55)		(11.40)
Interest Paid	-	-	-	
Direct Taxes Paid	-	-	(0.14)	(0.14)
Cash Flow before Extra Ordinary Items				
Less Extra Ordinary Items		-		-
Net Cash Flow from Operating Activities		(1.55)		(11.54)
B. Cash Flow Investing Activities:				
Interest/ Dividend Received	8.50		14.40	
Net Cash used in Investing Activities		8.50		14.40
C. Cash Flow from Financing Activities:				
Payment of Unsecured Loan	-		-	
Net Cash used in Financial Activities		6.95	-	2.86
Net Increase/Decrease in Cash & Cash Equivalents				
Cash & Cash Equivalent (Opening)		3.34		0.48
Cash & Cash Equivalent (Ending)		10.29		3.34

