

04th February, 2025

To,
The Listing Department
The Metropolitan Stock Exchange of India Limited,
205(A), 2nd floor, Piramal Agastya
Corporate Park, Kamani Junction,
LBS Road, Kurla (West), Mumbai- 400070
MSEI Symbol: BCL

To,
The Listing Department
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Scrip Code: 539621

Subject: Outcome of the Board Meeting of held on 04th February, 2025

Dear Sir(s),

This is to inform you that the meeting of Board of Directors of BCL Enterprises Limited ("the Company") held today i.e. **Tuesday, 04**th **February, 2025**, considered, approved and took on record the Un-Audited Financial Results of the Company along with the Limited Review Report of the Statutory Auditor for the quarter and nine-months ended on 31st December, 2024 pursuant to the provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The said Board Meeting was commenced at 02:00 P.M. and concluded at 03:00 P.M.

This is for your information and records.

Thanking You, For BCL Enterprises Limited

Mahendra Kumar Sharda (Managing Director) DIN: 00053042 Address: 510, Arunachal Building, 19, Barakhamba Road, New Delhi-110001

Enclosed:

- 1. Un-audited Financial Results for the quarter year ended on 31st December, 2024.
- 2. Limited review report for the quarter and nine-months ended 31st December, 2024.
- 3. Statement of no deviation under regulation 32 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015.

BCL Enterprises Limited

CIN: L65100DL1985PLC021467

510 I 5th Floor I Arunachal Building I Barakhamba Road I New Delhi- 110001 I India

Board: +91-11-4308 0469 I Email: bclenterprisesltd@gmail.com I www.bclenterprisesltd.in

BCL ENTERPRISES LIMITED CIN: L65100DL1985PLC021467

Regd Office: 510, Arunachal Building,19, Barakhamba Road, New Delhi-110001

Email: bclenterprisesltd@gmail.com;

website: www.bclenterprisesltd.com Contact No. 011-49849553

Statement of Standalone Un-Audited Financial Results for the Quarter ended 31st December, 2024 (Rs. In Lakhs) Quarter Ended (Unaudited) Nine-Months Ended Nine-Months Ended Yea						
Particulars	Quarter Ended (Unaudited)			(Unaudited)	(Unaudited)	Year ended (Audited)
	(31/12/2024)	(30/09/2024)	(31/12/2023)	(31/12/2024)	(31/12/2023)	(31/03/2024)
I. Revenue from Operations						
Interest Income	22.63	21.27	22.78	63.72	64.58	68.87
Dividend Income	-	-	-		-	
Rental Income	-	-		-	-	-
Fees and commission Income	-	-	-	-		•
Net gain on fair value changes	-	-	-	-	-	-
Net gain on derecognition of financial instruments under amortised cost category	-	-				
Sale of products (including Excise Duty)	182.25	244.48	106.94	538.85	128.64	193.35
Sale of services		-		-	-	
Other Revenue from Operations	-	-	0.05	-	0.09	-
Total Revenue from Operations	204.88	265.75	129.77	602.57	193.31	262.22
Other Income	0.03	14.67	-	15.15		1.00
Total Income	204.91	280.42	129.77	617.72	193.31	263.22
II. Expenses						
Cost of materials consumed	-	-	-	-		
Purchases of stock-in-trade	100.66	286.35	52.31	492.19	209.93	197.15
Changes in inventories of finished goods, work-in-progress and stock-in-trade	87.68	(94.18)	16.61	(17.44)	(144.90)	(83.03
Employee benefit expense	6.27	4.71	7.45	16.34	20.71	28.00
Finance Costs	2.52	2.57	7.43	7.58	20.71	0.92
Depreciation, depletion and amortisation expense	0.84	0.84	0.86	2.52	2.58	3.43
Fees and commission expense	0.04	0.04	- 0.00	2.32	-	-
Net loss on fair value changes	-	-	-			176.63
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Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	•	
Impairment on financial instruments	-	-	-		-	-
Other expenses(Any item)	4.19	9.16	3.97	16.94	20.67	38.61
Bad Debts W/off	-	-	-	-	-	43.69
Provision for Doubtful Debts	-		-	-	-	113.41
Total Expenses	202.16	209.45	81.20	518.13	108.99	518.81
III. Profit/(Loss) before exceptional items and tax (I-II)	2.75	70.97	48.57	99.59	84.32	(255.59
IV. Exceptional items	-	-	-		-	-
V. Profit/(Loss) before Tax (III-IV)	2.75	70.97	48.57	99.59	84.32	(255.59
VI. Tax Expense:						
(i)Current Tax	11.66	13.64	6.36	30.43	11.28	
(ii)Deferred Tax(Net)		-	-	-	-	-
(iii) MAT Credit		-	-	-		-
VII. Net Profit/(Loss) for the period (V-VI)	(8.91)	57.33	42.21	69.16	73.04	(255.59
VIII. Other Comprehensive Income						
A. Items that will not be reclassified to profit or loss		(3.77)	-		(7.21)	
B. Items that will be reclassified to profit or loss.	-	-	-	-		
Total other Comprehensive income (A+B)	-	(3.77)	-		(7.21)	-
IX. Total Comprehensive income (VII+VIII)		53.56			65.83	(255.59
X. Paid-up Equity Share Capital Equity Shares of(Face Value Rs. 1/-)	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00
	1,100.00	1,100.00	1,100.00	1,100.00	1,100,00	
XI. Reserves as at 31st March 2024	-	-	-	-	-	
XII. Earnings Per Share (EPS) on Face Value Rs. 1/-	(0.04)	601	0.04	0.00	0.06	(0.22
(a) Basic	(0.01)	0.04	0.04	0.06		(0.22
(b) Diluted	(0.01)	0.04	0.04	0.06	0.06	(0.22

Notes:

On behalf of Board For BGL Enterprises

Mahendra Kumai Sharda Managing Director DIN:00053042

¹⁻ The Company is having only one business activity so the segment reporting under Ind AS-108 is not required.
2- The Above result were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 4th February 2025. The Statutory Auditor of the Company have provided Limited Review Report for the same.
3- Figures of previous periods were re-grouped/re-classified wherever necessary to confirm to the periods of current periods.
4- Indian Accounting Standards are applicable on the Company w.e.f 1st April 2019.
Date: 04.02.2025
Place: New Delhi



Krishan Rakesh & Co. CHARTERED ACCOUNTANTS

PHONE: 011-40159075

143, KOHAT ENCLAVE 2ND FLOOR, PITAMPURA DELHI - 110034

LIMITED REVIEW REPORT

To,
The Board of Directors
BCL Enterprises Limited
510, Arunachal Building, 19,
Barakhamba Road, New Delhi-110001

We have reviewed the accompanying statement of unaudited financial results of BCL Enterprises Limited, 510, Arunachal Building, 19, Barakhamba Road, New Delhi 110001 for the Quarter and nine months period ended December 31, 2024 ("the Statement") being submitted by the company pursuant to the requirement of Regulation of 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, as amended read with SEBI Circular No. CIR/CFD/CMDI/80/2019 dated 19.07.2019 (the "Listing Regulations").

This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors has been prepared in accordance with the recognition and management principle laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of The Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone Financial Results for the Quarter and nine months period ended December 31, 2024 prepared in accordance with applicable accounting standards i.e. Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5th July, 2016 including the manner in which it is to be disclosed, or that it may contains any material misstatement.

For KRISHAN RAKESH & CO. CHARTERED ACCOUNTANTS FIRM REGN. NO. 009088N

PLACE: DELHI

DATED: 04-02-2025

UDIN: 25087891BMIDWO8989

K.K. GUPTA (PARTNER) M.No. 087891



UNDERTAKING FOR STATEMENT OF DEVIATION/VARIATIONS FOR PROCEEDS OF PUBLIC ISSUE. RIGHTS ISSUE, PREFERENTIAL ISSUE. OUALIFIED INSTITUTIONS PLACEMENT (QIP) ETC

This is to inform you that Regulations 32 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 is not applicable for the quarter ended on 31st December, 2024 as the Company has not raised any funds by way of Public issue, Right issue, Preferential issue, Qualified Institutions Placement (QIP) in the said quarter. Therefore the circular issued by SEBI vide no. CIR/CFD/CMD1/162/2019 dated 24th December, 2019, describing the format on Statement of Deviation or variation in utilization of funds raised by way of such issue is also not applicable to the Company.

Thanking you,

For BCL Enterprises Limited

Mahendra Kumar Sharda (Managing Director) DIN: 00053042 Off. Add.: 510, Arunachal Building, 19

Off. Add.: 510, Arunachal Building, 19, Place: New Delhi Barakhamba Road, New Delhi-110001 Date: 04/02/2025