

BCC FUBA INDIA LIMITED

Corporate Office: 109 Wing II, Hans Bhawan, Bahadur Shah Zafar Marg, New Delhi-110002, India P: +91-011-49287223 E: delhi@bccfuba.com

Date: 13th November, 2024

The Manager, Department of Corporate Relationship BSE Limited Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001

Scrip Code: 517246 Security Id: BCCFUBA

Sub.: Outcome of 65th Board Meeting held on 13th November, 2024.

Dear Sir/Ma'am,

Pursuant to the provision of Regulation 33 and Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of B C C Fuba India Limited ("the Company") at their meeting held today i.e.13th November, 2024 at 109, Wing II, Hans Bhawan, Bahadur Shah Zafar Marg, New Delhi-110002, India, have considered the following businesses(s):

- 1. Considered and approved the Unaudited Standalone Financial Results for the quarter and half year ended on 30th September, 2024; (Copy enclosed)
- Considered and took on record the Limited Review Report on Financial Results for the quarter and half year ended on 30th September, 2024, as issued by M/s. Bhagi Bhardwaj Gaur & Co., Statutory Auditors of Company; (Copy enclosed)

The Board meeting commenced at 03:00 P.M. and concluded at 05:00 P.M.

This is for your kind information and necessary record.

Thanking you.

For B C C Fuba India Limited



Chandar Vir Singh Juneja Chairperson and Director DIN: 00050410 Add: E-382, 3rd Floor, Greater Kailash-2, New Delhi-110048

Place: New Delhi

B C C FUBA INDIA LIMITED

CIN: L51395HP1985PLC012209 Regd. Office : 4 K.M., Swarghat Road, Nalagarh-174101, Distt. Solan (H.P.) Tel : 8626853157 , Website :www.bccfuba.com **Unaudited Balance Sheet as at September 30, 2024**

September 30, 2024March 31, 2024September 30, 2024March 31, 2024Non-current assetsProperty, plant and equipment1,141.921,008.89Capital work-in-progress49.9024.79Other Intangible assets2.312.82Financial assets31.4929.98Income tax assets (net)6.527.23Deferred tax assets (net)6.527.23Deferred tax assets (net)6.527.23Other non-current assets106.03107.76Investments360.05637.73Investments360.05637.73Investments360.05637.73Investments360.05637.73Investments1.217.23891.41Cash and cash equivalents1.28.2861.35Other current assets2.647.602.233.96Total assets2.647.602.233.96Total assets2.647.602.233.96Total assets2.647.602.233.96Total assets1.531.011.531.01Collar current liabilities63.4863.48Financial liabilities80.7392.18Financial liabilities80.7392.18Current liabilities985.14860.90Francial liabilities985.14860.90Financial liabilities985.14860.90Financial liabilities92.181.00.2332.38Gother current liabilities80.7392.18				(Figures in Lacs)
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Borrowings Trade payables (a) total outstanding dues of micro enterprises and small enterprises985.14860.90(a) total outstanding dues of micro enterprises and small enterprises100.2332.38(b) total outstanding dues of creditors other than micro enterprises and small enterprises100.2332.38(b) total outstanding dues of creditors other than micro enterprises and small enterprises717.34363.70Provisions Other current liabilities42.2433.53Total current liabilities87.2389.26Total liabilitiesCHANDAR VIR SINGE UNE IA1,932.181,379.77Total liabilitiesUNE IA1,471.95				
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(a) total outstanding dues of micro enterprises and small enterprises100.2332.38(b) total outstanding dues of creditors other than micro enterprises and small enterprises717.34363.70Provisions42.2433.53Other current liabilities87.2389.26Total liabilitiesCHANDAR VIR SINGH1,932.181,379.77Total liabilitiesVIR SINGH UNE LIA1,471.95	_		500121	000150
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(b) total outstanding dues of creditors other than micro enterprises and small enterprises717.34363.70Provisions Other current liabilities42.2433.53Total current liabilities87.2389.26Total liabilitiesUNE SINGH UNE SINGH UNE SINGH UNE SINGH1,932.181,379.77		•	100.23	32.38
micro enterprises and small enterprises 717.34 363.70 Provisions 42.24 33.53 Other current liabilities 87.23 89.26 Total current liabilities 1,932.18 1,379.77 VIR SINGH VIR SINGH 1,471.95	-	dues of creditors other than		
Provisions Other current liabilities Total current liabilities Total liabilities VIR SINGH UNE IA			717.34	363.70
Other current liabilities 87.23 89.26 Fotal current liabilities 1,932.18 1,379.77 CHANDAR VIR SINGH 2,012.91 1,471.95	•	·	42.24	33.53
Total liabilities CHANDAR https://doi.org/10.1000/000000000000000000000000000000			87.23	89.26
Fotal liabilities VIR SINGH Provide Single And Andread Single Andread	Total current liabilities		1,932.18	1,379.77
Total equity and liabilities JUNEJA JUNEJA 4138 50 3 418 77	Total liabilities	bb0a201ad4da1440346a9d54e5d,	2,012.91	1,471.95
	Total equity and liabilities		4,138.50	3,418.77

B C C FUBA INDIA LIMITED

CIN: L51395HP1985PLC012209

Regd. Office : 4 K.M., Swarghat Road, Nalagarh-174101, Distt. Solan (H.P.)

Tel: 8626853157, Website:www.bccfuba.com

Unaudited Financial results for the Quarter/Half year ended September 30, 2024

	Particulars	Quarter Ended			Half Year Ended		Year Ended (Audited)
	Particulars	September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024
I.	Revenue from operations	1,131.41	963.19	772.58	2,094.60	1,839.97	3,226.39
	Other Income	7.61	5.09	7.16	12.70	9.28	28.27
	Total Income (I + II)	1,139.02	968.28	779.74	2,107.30	1,849.25	3,254.66
IV.	Expenses:						
	- Cost of materials consumed	680.06	563.58	391.87	1,243.64	1,001.83	1,745.38
	- Changes in inventories of finished goods & Work-In- Progress	(23.88)	(23.74)	(5.38)	(47.62)	34.73	25.56
	- Employee benefit expense	172.12	163.84	136.28	335.96	265.35	558.78
	- Financial costs	17.83	12.08	12.34	29.91	24.32	45.47
	- Depreciation and amortization expense	22.05	20.96	15.43	43.01	32.22	71.60
	- Other expenses	158.39	126.70	116.35	285.09	228.99	447.19
	Total Expenses (IV)	1,026.57	863.42	666.89	1,889.99	1,587.44	2,893.98
v .	Profit/ (Loss) before exceptional items and tax (III - IV)	112.45	104.86	112.85	217.31	261.81	360.68
VI.	Exceptional Items	-	-	-	-	-	
VII	Profit before tax (V -VI)	112.45	104.86	112.85	217.31	261.81	360.68
VIII	Tax expense:						
	-Current tax	18.77	17.50	18.84	36.27	43.70	59.00
	-Deferred tax	1.56	0.17	-	1.73	-	(76.26)
	Adjustment of tax relating to earlier periods	0.54			0.54	-	2.32
ΙХ	Profit for the period from continuing operations (VII -VIII)	91.58	87.19	94.01	178.77	218.11	375.62
X	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
	Tax expense of discontinuing operations Profit/(Loss) from Discontinuing operations (X -	-	-	-	-	-	-
XII	XI)	-	-	-	-	-	-
XIII	Profit for the period (IX + XII)	91.58	87.19	94.01	178.77	218.11	375.62
	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	_	-	-	-	-	
	 Change in Fair Value of Investment Changes in acturial assumptions (ii) Income tax relating to items that will not be 						0.47 (7.24)
	reclassified to profit or loss Total Comprehensive Income for the period	-	-	-	-	-	10.45
xv	(XIII+XIV)	91.58	87.19	94.01	178.77	218.11	379.30
xvi	Earning per equity share (for continuing operations)						
	(1) Basic	0.60	0.57	0.61	1.17	1.42	2.48
	(2) Diluted	0.60	0.57	0.61	1.17	1.42	2.48

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Statement of Unaudited Cash Flows for the half year ended September 30, 2024

		(Figures in Lacs)
Particulars	Year ended	Year ended
	September 30, 2024	September 30, 2023
Operating activities	170 77	240.44
Profit after tax	178.77	218.11
Adjustments to reconcile profit after tax to net cash flows:	20 54	43.70
Income Tax Expense Interest Income	38.54	
	(2.33)	(1.60)
Dividend Income	(0.20)	(0.20)
Realised gain on sale of Mutual Fund	(2.68)	(1.04)
Loss/(Gain) on foreign currency transactions and translation (net)	(3.87)	(3.62)
Depreciation and amortisation expense	43.01	32.22
Finance costs	29.91	24.32
Profit from operating Activities	281.15	311.89
Working capital adjustments:		
(Increase)/Decrease in trade receivables	(325.83)	222.63
(Increase)/Decrease in inventories	(283.79)	136.68
(Increase)/Decrease in other Current asset	(15.53)	(17.86)
(Increase)/Decrease in Non Current Provision	-	6.14
(Increase)/Decrease in Other Finanical Asset	(1.51)	0.03
Increase/(Decrease) in Other Current Provisions	8.71	(2.56)
Increase/(Decrease) in trade payable	425.35	(394.55)
Increase/(Decrease) in other liability	(2.03)	31.12
	86.52	293.52
Income tax paid	(36.09)	(35.83)
Net cash flows from operating activities	50.43	257.69
Investing activities		
Purchase of property, plant and equipment	(350.04)	(187.48)
Interest Income	2.33	1.60
Dividend Income	0.20	0.20
Proceeds from sale of investment	3,085.75	1,521.02
Purchase of investment	(2,805.37)	(1,519.98)
Proceeds from deposits with bank	(66.93)	(99.69)
Net cash flows flow investing activities	(134.06)	(284.33)
Financing activities		
Finance Cost	(20.89)	(24.32)
Proceeds from borrowings (net)	115.22	51.29
Repayment to borrowings	(11.45)	-
Net cash flows from/(used in) financing activities	82.88	26.97
Net increase in cash and cash equivalents	(0.75)	0.33
Cash and cash equivalents at the beginning of the year	1.77	1.04
Cash and cash equivalents at the end of the year	1.02	1.37



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BCC FUBA INDIA LIMITED CIN: L51395HP1985PLC012209 Regd. Office : 4 K.M., Swarghat Road, Nalagarh-174101, Distt. Solan (H.P.) Tel : 8626853157 , Website :www.bccfuba.com

Notes:

- 1. The Unaudited financial results for the quarter and half year ended on 30th September, 2024 were reviewed and recommended by the Audit Committee and approved by the Board of directors at their meeting held on 13th day of November 2024.
- 2. The Company is following Indian Accounting Standards (Ind AS) accordingly the financial results have been prepared in accordance with the recognition and measurement principles of IND AS 34 notified under the Companies (Indian Accounting Standards) Rules, 2015.

For B C C Fuba India Limited

Chandar Vir Singh Juneja Chairman and Director DIN: 00050410 Add: E-382, 3rd Floor, Greater Kailash-2, New Delhi-110048

Place: New Delhi



Bhagi Bhardwaj Gaur & Co. CHARTERED ACCOUNTANTS 2952-53/2, Sangtrashan, D.B. Gupta Road, Paharganj, New Delhi-110 055 Phone : 011-43538511 e-mail : bbgcaaccounts@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON UNAUDITED QUARTERLY FINANCIAL RESULTS AND HALF YEARLY RESULT OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED)

TO THE BOARD OF DIRECTORS OF B C C FUBA INDIA LIMITED

- We have reviewed the accompanying Statement of Unaudited Financial Results of B C C FUBA INDIA LIMITED ("the Company"), for the quarter ended September 30, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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 (ICAI). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



4. Based on our review conducted as stated in Paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Bhagi Bhardwaj Gaur & Co. Chartered Accountants (Firm Registration Number 007895N)

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Vijay Kumar Bhardwaj Partner (Membership No. 086426)

Place: Delhi Date: November 13, 2024

UDIN: 24086426BKAUWL8398

