



REGD. OFFICE : 534, SARDAR VALLABHBHAI PATEL ROAD, MUMBAI - 400 007. PHONE : 23612195 • FAX : 23634527
CIN : L74999MH1919PLC000557, E-mail : bcma@bcma.in, Website : www.bcma.in

Ref. No. : BCMA: SEC: 2022

Date : February 09, 2022

BSE Ltd.
Corporate Relations Department
1st floor, New Trading Ring,
Rotunda Bldg. P.J. Tower,
Mumbai 400 001.
Scrip Code : 501430

Dear Sir(s),

Sub. : Un-audited (Reviewed) Financial Results for the Quarter and nine Months ended December 31, 2021 along with Limited Review Report as on the date issued by Statutory Auditors of the Company.

Ref : Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is to inform you that the Un-audited (Reviewed) Financial Results for the Quarter and Nine Months ended December 31, 2021 were approved and taken on record at the meeting of the Board of Directors of the Company held today i.e. February 09, 2022. A copy of the same along with Limited Review Report on the Un-audited Financial Results for the Quarter and Nine Months ended December 31, 2021, issued by N. G. Thakrar & Co., Chartered Accountants (Statutory Auditors of the Company) are enclosed for your information and record.

This is to further inform that the Board Meeting commenced 03:14 p.m. and concluded at 03:45 p.m.

We are enclosing herewith copies of the same for your information and record.

Thanking you,
Yours faithfully,

For **Bombay Cycle & Motor Agency Ltd.**

Satish Kumar Prajapati
Company Secretary & Compliance Officer

Encl.: As above


BOMBAY CYCLE & MOTOR AGENCY LIMITED

 Regd Office: 534, Sardar Vallabhbai Patel Road, Opera House, Mumbai - 400 007. CIN : L74999MH1919PLC000557
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Statement of Unaudited Financial Results for the Quarter and Nine Months Ended 31st December, 2021							(₹ in Lacs)
Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2021 (Unaudited)	30-09-2021 (Unaudited)	31-12-2020 (Unaudited)	31-12-2021 (Unaudited)	31-12-2020 (Unaudited)	31-03-2021 (Audited)
1	Revenue from Operations	190.77	152.43	129.47	412.31	270.85	417.41
2	Other Income	24.19	28.21	50.07	90.61	122.98	160.20
3	Total Revenue (1+2)	214.96	180.64	179.54	502.92	393.83	577.61
4	Expenses						
	a) Purchase of Stock in Trade	34.60	20.22	15.58	62.38	16.21	36.72
	b) Changes in Inventories in Stock-in-Trade	0.63	(0.78)	0.90	(0.15)	2.41	2.75
	c) Employee benefits expense	43.44	33.51	35.01	100.76	68.89	107.07
	d) Depreciation and amortisation expense	2.40	2.38	2.31	7.22	7.27	9.60
	e) Other expenses	64.29	53.53	43.96	154.61	99.92	164.08
	Total expenses (a+b+c+d+e+f)	145.36	108.86	97.76	324.82	194.70	320.22
5	Profit before exceptional items and tax (3-4)	69.60	71.78	81.78	178.10	199.13	257.39
6	Exceptional Items	-	-	-	-	-	-
7	Profit before tax (5-6)	69.60	71.78	81.78	178.10	199.13	257.39
8	Tax expense						
	a) Current Tax	15.51	15.40	16.60	40.57	47.20	63.72
	b) Short / (Excess) Provision	-	-	-	-	-	3.77
	c) Deferred Tax	1.59	(5.60)	(5.08)	1.59	(8.55)	(10.24)
9	Net Profit from ordinary activities after tax(7-8)	52.50	61.98	70.26	135.94	160.48	200.14
10	Other comprehensive income						
	i) Items that will not be reclassified to profit or loss						
	a) Remeasurement of Defined Benefit Plans	(0.09)	(0.08)	0.08	(0.26)	0.23	(0.35)
	b) Income Tax on above	0.03	0.02	(0.02)	0.07	(0.06)	0.09
11	Total comprehensive income for the period (9+10)	52.44	61.92	70.32	135.75	160.65	199.88
12	Paid-up equity share capital (Face Value of ₹10/- each)	40.00	40.00	40.00	40.00	40.00	40.00
13	Earnings Per Share (of ₹ 10/- each) (not annualised):						
	(a) Basic	13.12	15.49	17.56	33.98	40.12	50.03
	(b) Diluted	13.12	15.49	17.56	33.98	40.12	50.03

For BOMBAY CYCLE & MOTOR AGENCY LTD.

 Place : Mumbai
 Date : 9th February, 2022

 CHIRAG C. DOSHI
 CHAIRMAN & MANAGING DIRECTOR
 (DIN : 00181291)



BOMBAY CYCLE & MOTOR AGENCY LIMITED

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Segment-wise Revenue, Results and Assets & Liabilities						(₹ in Lacs)	
Sr.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2021 (Unaudited)	30-09-2021 (Unaudited)	31-12-2020 (Unaudited)	31-12-2021 (Unaudited)	31-12-2020 (Unaudited)	31-03-2021 (Audited)
1	Segment Revenue						
	(a) Automobile	85.50	85.50	85.50	213.75	210.15	295.65
	(b) Hospitality	105.27	66.93	43.97	198.56	60.70	121.76
		190.77	152.43	129.47	412.31	270.85	417.41
	Less : Inter segment Revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	190.77	152.43	129.47	412.31	270.85	417.41
2	Segment Results						
	Profit before Interest and Tax						
	(a) Automobile	61.89	65.49	71.26	161.18	181.79	242.33
	(b) Hospitality	7.71	6.29	10.52	16.92	17.34	15.06
		69.60	71.78	81.78	178.10	199.13	257.39
	Less : Finance costs	-	-	-	-	-	-
	Less : Other unallocable Expenditure net of unallocable Income	-	-	-	-	-	-
	Profit Before Tax	69.60	71.78	81.78	178.10	199.13	257.39
3	Segment Assets						
	(a) Automobile	1,783.95	1,714.35	1,674.35	1,783.95	1,674.35	1,611.16
	(b) Hospitality	1,030.03	1,008.22	1,075.25	1,030.03	1,075.25	1,036.88
	Total Segment Assets (A)	2,813.97	2,722.57	2,749.60	2,813.97	2,749.60	2,648.04
4	Segment Liabilities						
	(a) Automobile	473.13	453.33	434.65	473.13	434.65	326.44
	(b) Hospitality	106.82	87.65	235.89	106.82	235.89	203.32
	Total Segment Liabilities (B)	579.96	540.98	670.54	579.96	670.54	529.76
	Total (A) - (B)	2,234.02	2,181.59	2,079.06	2,234.02	2,079.06	2,118.28

Notes :

- 1) The above unaudited financial results as per regulation 33 of SEBI (Listing Obligations and Discloser Requirements) Regulations, 2015 for the quarter & nine months ended on 31st December, 2021 were reviewed by the Audit Committee at its meeting held on 9th February, 2022 and approved & taken on record by the Board of Directors at its meeting held on 9th February, 2022.
- 2) This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS), prescribed under Section 133, of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3) The Statutory Auditors of the Company have carried out a Limited Review of the unaudited financial results for the quarter & nine months ended 31st Dec, 2021.
- 4) The Company has identified two reportable segments, Auto Division & Hospitality Division in accordance with the requirements of Ind AS 108.
- 5) Previous period figures have been regrouped/rearranged where ever necessary, to correspond to those of the current period.

For BOMBAY CYCLE & MOTOR AGENCY LTD.

Place : Mumbai
Date : 9th February, 2022

CHIRAG C. DOSHI
CHAIRMAN & MANAGING DIRECTOR
(DIN : 00181291)

The aforesaid results have been filed with the Stock Exchange under regulation 33 of SEBI (Listing Obligations and Discloser Requirements) Regulations, 2015 and are also available on the Stock Exchange website www.bseindia.com and on the Company's website www.bcma.in.

N. G. THAKRAR & Co.

CHARTERED ACCOUNTANTS

803, ATRIUM -II, NEXT TO COURTYARD MARRIOTT HOTEL, ANDHERI KURLA ROAD, ANDHERI (EAST), MUMBAI - 400 093
TELEPHONE NOS : 28366378/28366379 EMAIL: natwarthakrar@gmail.com URL : www.ngthakrar.in

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results 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
Bombay Cycle & Motor Agency Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **Bombay Cycle & Motor Agency Limited** ("the Company") for the quarter ended 31st December, 2021 and year to date from 1st April, 2021 to 31st December, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
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 Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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 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 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 Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For N. G. THAKRAR & CO.
CHARTERED ACCOUNTANTS
(FIRM REG. NO. 110907W)**

Ujwal N. Thakrar

**UJWAL THAKRAR
PARTNER
MEMBERSHIP NO. 147392
UDIN:22147392AAZYPH1607**



**PLACE: Mumbai
DATE: 9th February, 2022**