



29th May, 2024

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,
Department of Corporate Services
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Scrip Code: 539621

Subject: Outcome of the Board Meeting of held on 29th May, 2024

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., **Wednesday, 29th May, 2024** took the following items:

1. The Board has considered, approved and took on record the Audited Financial Results of the Company including Statement of Assets and Liabilities and Cash Flow Statement along with the Auditors' Report of the Statutory Auditor for the quarter and financial year ended on 31st March, 2024 pursuant to the provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. In compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016, we declare that the report of Statutory Auditor is with unmodified opinion with respect to the Audited Financial Results of the Company for the quarter and financial year ended 31st March, 2024.

The said Board Meeting was commenced at 04:00 P.M. and concluded at 06:30 P.M.

This is for your information and records.

Thanking You,
For BCL Enterprises Limited

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

Enclosed:

1. Audited Financial Results for the quarter and financial year ended 31st March, 2024.
2. Cash Flow Statement for the period ended 31st March, 2024.
3. Statement of Asset and Liabilities as on 31st March, 2024.
4. Audit report for the quarter and financial year ended 31st March, 2024.
5. Management's declaration on unmodified Audit Report.
6. Statement of no deviation under Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

BCL Enterprises Limited

CIN: L65100DL1985PLC021467

Registered Office: 5/5761 | Gali No. 02 | Dev Nagar | Karol Bagh | New Delhi - 110005

Corporate Office: 510 | Arunachal Building | 19 | Barakhamba Road | New Delhi- 110001

Contact: +91-11-4308 0469 | Email: bclenterprisesltd@gmail.com | www.bclenterprisesltd.in

Name of the Company	BCL ENTERPRISES LIMITED				
Registered Office	510, Arunachal Building 19, Barakhamba Road, New Delhi-110001				
CIN:	L65100DL1985PLC021467				
E-mail Id:	bclenterprisesltd@gmail.com www.bclenterprisesltd@gmail.com 011-49849553				
Website:					
Contact no:					
Statement of Standalone Audited Financial Results for the Quarter and financial Year ended 31st March, 2024					
Particulars	(Rs. In Lakhs)				
	Quarter Ended (Audited)	Quarter Ended (Un-audited)	Quarter Ended (Audited)	Year Ended (Audited)	Year ended (Audited)
	(31/03/2024)	(31/12/2023)	(31/03/2023)	(31/03/2024)	(31/03/2023)
I. Revenue from Operations					
Revenue from Operations					
(i) Interest Income	4.29	22.78	21.12	68.87	66.98
(ii) Dividend Income	-	-	-	-	-
(iii) Rental Income	-	-	-	-	-
(iv) Fees and commission Income	-	-	-	-	-
(v) Net gain on fair value changes	-	-	-	-	-
(vi) Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-
(vii) Sale of products (including Excise Duty)	64.71	106.94	4.03	193.35	1,345.28
(viii) Sale of services	-	-	-	-	-
(ix) Other Revenue from operations	0.91	0.05	-	-	0.26
Total Income	69.91	129.77	25.15	263.22	1,412.52
II. Expenses					
(i) Cost of material consumed	-	-	-	-	-
(ii) Purchases of Stock in Trade	(12.78)	52.31	227.00	197.15	246.63
(iii) Changes in inventories of finished goods, work in progress and stock in trade	61.87	16.61	(214.56)	(83.03)	1,112.98
(iv) Employee Benefits Expense	7.29	7.45	6.59	28.00	26.50
(v) Finance Cost	0.92	-	-	0.92	-
(vi) Depreciation, depletion and amortisation expense	0.85	0.86	0.89	3.43	3.53
(vii) Fees and commission expense	-	-	-	-	-
(viii) Loss Due To Fair Valuation Of Equity Instruments	176.63	-	-	176.63	-
(ix) Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-
(x) Impairment on financial instruments	-	-	-	-	-
(xi) Other Expenses	18.47	3.97	36.65	38.61	91.26
(xii) Bad Debts W / off	43.16	-	-	43.69	-
(xiii) Provision For Doubtful Debts	113.41	-	-	-	-
Total Expenses	409.82	81.20	56.57	518.81	1,480.90
III. Profit/(Loss) before exceptional items and tax (I-II)	(339.91)	48.57	(31.42)	(255.59)	(68.38)
IV. Exceptional items					
V. Profit/(Loss) before Tax (III-IV)	(339.91)	48.57	(31.42)	(255.59)	(68.38)
VI. Tax Expense:					
(i) Current Tax	(11.28)	6.36	-	-	-
(ii) Deferred Tax(Net)	-	-	-	-	-
(iii) Provision for taxation	-	-	-	-	-
VII. Net Profit/(Loss) for the period (V-VI)	(328.63)	42.21	(31.42)	(255.59)	(68.38)
VIII. Other Comprehensive Income					
A. Items that will not be reclassified to profit or loss					
(i) Reimbursement Gain / (Loss) of the Defined Benefit Plan	-	-	-	-	-
(ii) Net Gain on equity Instrument Designated at FVOCI for the year	7.21	-	-	-	-
(iii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
B. Items that will be reclassified to profit or loss.					
Total other Comprehensive income (A+B)					
IX. Total Comprehensive income (VII+VIII)		42.21	(31.42)	(255.59)	(68.38)
A. Total profit/ loss attributable to:					
Equity Shareholders of the parent					
Non-Controlling Interest					
B. Total Comprehensive income/ Loss attributable to:					
Equity Shareholders of the parent					
Non-Controlling Interest					
X. Paid-up Equity Share Capital Equity Shares of (Face Value Rs. 10/-)	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00



XI. Reserves as at 31st March						
XII. Earnings Per Share (EPS) on Face Value Rs. 10/-						370.89
(a) Basic	(0.28)	0.04	(0.02)	(0.21)	(0.08)	
(b) Diluted	(0.28)	0.04	(0.02)	(0.21)	(0.08)	

Notes:

- 1- These financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under.
- 2-The above results were reviewed by the Audit Committee and approved by Board of Directors in their meeting held on 29.05.2024
- 3- The Statutory Audit of Audited Financials Results for the Quarter and Year Ended 31st March 2024 as required in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 has been carried out by Statutory Auditors.
- 4- Previous year/ period figures have been regrouped/ rearranged wherever necessary to make the comparable with current period figures.
- 5- The Company has only one reporting segment i.e Financial Services (Including NBFC) and Indian Accounting Standards are applicable on the Company.

Date: 29.05.2024
Place: New Delhi

On behalf of Board
FOR BCL ENTERPRISES LTD.

Mahendra Kumar Sharma
(Managing Director)
DIN: 00053042



BCL ENTERPRISES LIMITED		
Regd. Off.: 510, Arunachal Building, 19, Barakhamba Raod, New Delhi-110001		
CIN: L65100DL1985PLC021467		
Email: bclenterprisesltd@gmail.com		
Website: www.bclenterprisesltd@gmail.com		
Contact no.: 011-49849553		
Cash Flow Statement for the financial year ended 31st March, 2024		
Particulars	(Rs. In Lakhs)	
	As at 31-03-2024	As at 31-03-2023
A. Cash Flow From Operating Activities:		
Net Profit Before Tax & Extraordinary Items	(255.59)	(68.38)
Adjustments For:		
Adjustments for finance costs		
Adjustments for decrease (increase) in inventories		-
Adjustments for decrease (increase) in trade receivables, current		
Adjustments for decrease (increase) in trade receivables, non-current		
Adjustments for decrease (increase) in other current assets		
Adjustments for decrease (increase) in other non-current assets		1,140.87
Adjustments for other financial assets, non-current	(5.68)	
Adjustments for other financial assets, current	143.97	(758.11)
Adjustments for other bank balances		
Adjustments for increase (decrease) in trade payables, current	2.26	
Adjustments for increase (decrease) in trade payables, non-current		
Adjustments for (increase) decrease in loans	50.66	
Adjustments for (increase) decrease in trade receivable	(50.33)	
Adjustments for increase (decrease) in other current liabilities		
Adjustments for increase (decrease) in other non-current liabilities	0.23	(0.12)
Adjustments for depreciation and amortisation expense	3.43	3.53
loss due to fair valuation of equity	176.63	
Provision / (Reversal) for Doubtfull Assesets	113.41	
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss		
Adjustments for provisions, current		2.05
Adjustments for provisions, non-current		
Adjustments for other financial liabilities, current		(11.24)
Adjustments for other financial liabilities, non-current		
Adjustments for unrealised foreign exchange losses gains		
Adjustments for dividend income		
Adjustments for interest income		(66.97)
Adjustments for share-based payments		
Adjustments for fair value losses (gains)		9.56
Adjustments for undistributed profits of associates		
Other adjustments for which cash effects are investing or financing cash flow		
Other adjustments to reconcile profit (loss)		
Other adjustments for non-cash items		
Share of profit and loss from partnership firm or association of persons or limited liability partnerships		
Total adjustments for reconcile profit (loss)	178.99	251.19
Net cash flows from (used in) operations		
Dividends received		
Interest paid		
Interest received		66.97
Income taxes paid (refund)		(262.90)
Other inflows (outflows) of cash		
Net cash flows from (used in) operating activities		55.26
B. Cash flows from used in investing activities		
Cash flows from losing control of subsidiaries or other businesses		
Cash flows used in obtaining control of subsidiaries or other businesses		
Other cash receipts from sales of equity or debt instruments of other entities		
Other cash payments to acquire equity or debt instruments of other entities		
Other cash receipts from sales of interests in joint ventures		
Other cash payments to acquire interests in joint ventures		
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships		
Cash payment for investment in partnership firm or association of persons or limited liability partnerships		
Proceeds from sales of property, plant and equipment		
Purchase of property, plant and equipment		(28.41)
Proceeds from sales of investment property		



 BCL ENTERPRISES LTD.

Purchase of investment	(66.00)	
Transfer of stock of investment	(227.00)	
Proceeds from sales of intangible assets		
Purchase of intangible assets		
Proceeds from sales of intangible assets under development		
Purchase of intangible assets under development		
Proceeds from sales of goodwill		
Purchase of goodwill		
Proceeds from biological assets other than bearer plants		
Purchase of biological assets other than bearer plants		
Proceeds from government grants		
Proceeds from sales of other long-term assets		
Purchase of other long-term assets		
Cash advances and loans made to other parties		
Cash receipts from repayment of advances and loans made to other parties		
Cash payments for future contracts, forward contracts, option contracts and swap contracts		
Cash receipts from future contracts, forward contracts, option contracts and swap contracts		
Dividends received		
Interest received		
Income taxes paid (refund)		
Other inflows (outflows) of cash		
Net cash flows from (used in) investing activities	(293.00)	
C. Cash flows from used in financing activities		
Proceeds from changes in ownership interests in subsidiaries		
Payments from changes in ownership interests in subsidiaries		
Proceeds from issuing shares		
Proceeds from issuing other equity instruments		
Payments to acquire or redeem entity's shares		
Payments of other equity instruments		
Proceeds from exercise of stock options		
Proceeds from issuing debentures notes bonds etc		
Proceeds from borrowings	125.83	
Repayments of borrowings		
Payments of finance lease liabilities		
Payments of lease liabilities		
Dividends paid		
Interest paid		
Income taxes paid (refund)		
Other inflows (outflows) of cash		
Net cash flows from (used in) financing activities	125.83	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes (A+B+C)	11.82	26.85
Cash and cash equivalents cash flow statement at beginning of period	39.73	12.88
Cash and cash equivalents cash flow statement at end of period	51.55	39.73

- 1- These financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under.
- 2-The above results were reviewed by the Audit Committee and approved by Board of Directors in their meeting held on 29.05.2024.
- 3-The Statutory Audit of Audited Financials Results for the Quarter and Year Ended 31st March 2023 as required in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 has been carried out by Statutory Auditors.
- 4-Previous year/ period figures have been regrouped/ rearranged wherever necessary to make the comparable with current period figures.
- 5- Indian Accounting Standards are applicable on the Company.

Date: 29.05.2024
Place: New Delhi

On Behalf of the Board
FOR BCL ENTERPRISES LTD.

Mahendra Kumar Sharma
(Managing Director)
DIN: 00053042



BCL ENTERPRISES LIMITED		
Regd. Off: 510 Arunachal Building, 19, Barakhamba Road, New Delhi-110001		
CIN:L65100DL1985PLC021467		
Email: bclenterprisesltd@gmail.com		
Website: www.bclenterprisesltd@gmail.com		
Audited Statement of Assets and Liabilities as at 31st March, 2024		
Particulars	As at 31/03/2024	As at 31/03/2023
A. ASSETS		
1. Financial Asset		
Cash and cash equivalents	8.32	8.57
Bank Balance other than (a) above	43.23	31.16
Derivative financial instruments	0.00	0.00
Receivables	0.00	0.00
(I) Trade Receivables	50.33	0.00
(II) Other Receivables	0.00	0.00
Loans	0.00	1171.26
Investments	1120.61	48.38
Other Financial assets	164.75	0.00
2. Non Financial Asset		
Inventories	108.00	251.97
Current tax assets (Net)	6.40	6.15
Deferred tax Assets (Net)	0.00	0.00
Investment Property	0.00	0.00
Biological assets other than bearer plants	0.00	0.00
Property, Plant and Equipment	21.78	25.22
Capital work-in-progress	0.00	0.00
Intangible assets under development	0.00	0.00
Goodwill	0.00	0.00
Other Intangible assets	0.00	0.00
Other non-financial assets (to be specified)	10.69	5.26
Total assets	1534.11	1547.97
Equity and liabilities		
1. Equity		
Equity attributable to owners of parent		
Equity share capital	1166.00	1,166.00
Other equity	115.31	370.80
Total equity attributable to owners of parent		
Non controlling interest	0.00	0.00
Total equity		
2. Liabilities		
2.1 Financial Liabilities		
(a) Derivative financial instruments	0.00	0.00
(b) Payables	0.00	0.00
(I) Trade Payables	0.00	0.00
(i) total outstanding dues of micro enterprises and small enterprises	0.00	0.00
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.00	0.00
(II) Other Payables	0.00	0.00
(i) total outstanding dues of micro enterprises and small enterprises	0.00	0.00
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.00	0.00
(c) Debt Securities	0.00	0.00
(d) Borrowings (Other than Debt Securities)	125.83	0.00
(e) Deposits	0.00	0.00
(f) Subordinated Liabilities	0.00	0.00
(g) Other financial liabilities	3.92	1.66
2.2 Non-Financial Liabilities		
Current tax liabilities (Net)	0.00	0.00
Provisions	122.82	9.41
Deferred tax liabilities (Net)	0.00	0.00
Other non-financial liabilities	0.23	0.00
Total liabilities		
Total equity and liabilities	1534.11	1547.97
<p>1- These financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under.</p> <p>2- The above results were reviewed by the Audit Committee and approved by Board of Directors in their meeting held on 29.05.2024.</p> <p>3- The Statutory Audit of Audited Financials Results for the Quarter and Year Ended 31st March 2023 as required in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 has been carried out by Statutory Auditors.</p> <p>4- Previous year/ period figures have been regrouped/ rearranged wherever necessary to make the comparable with current period figures.</p> <p>5- Indian Accounting Standards are applicable on the Company.</p> <p>Date: 29.05.2024 Place: New Delhi</p>		

On Behalf of the Board
FOR BCL ENTERPRISES LTD.

Mahendra Kumar Sharda
(Managing Director)
DIN: 00053082



Date: 29.05.2024
Place: New Delhi

Mahendra Kumar Sharda
(Managing Director)




Management Declaration on Un-Modified Audit Report

Pursuant to Regulation 33(3) (d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and as amended by Notification No. SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016 and Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016 issued by the Securities and Exchange Board of India (SEBI) it is hereby declared that , **M/s. Krishan Rakesh & Co., Chartered Accountants (FRN: 009088N)**, the Statutory Auditors of the Company, have issued the Auditors' Report for the Financial Statements as prepared under the Companies Act, 2013 and Financial Results as prepared under SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter and financial year ended 31st March 2024 with unmodified opinion.

Kindly take the same on your records.

Thanking you,

For BCL Enterprises Limited


Mahendra Kumar Sharda
(Managing Director)

DIN: 00053042

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

Place: New delhi

Date: 29th May 2024

BCL Enterprises Limited

CIN: L65100DL1985PLC021467

Registered Office: 5/5761 | Gali No. 02 | Dev Nagar | Karol Bagh | New Delhi - 110005

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Contact: +91-11-4308 0469 | Email: bclenterprisesltd@gmail.com | www.bclenterprisesltd.in

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

This is to inform you that Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 is not applicable for the quarter and financial year ended on **31st March, 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,
Barakhamba Road, New Delhi-110001**

Place: New Delhi

Date: 29/05/2024



29th May, 2024

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,
Department of Corporate Services
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Scrip Code: 539621

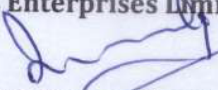
Subject: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir(s),

Pursuant to Regulation 23 (9) of the SEBI Listing Regulations, please find enclosed herewith the disclosure of related party transactions and balances for the half-year ended 31st March, 2024.

You are requested to kindly take the above on record.

Thanking You,
For BCL Enterprises Limited


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



Related party Transactions for Half year and six months ended March 31, 2024

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	(Amount in Rs.)	
	Name	PAN	Name	PAN				Relationship with Counterparty with the listed entity or its subsidiary	Open ing Balance
1	BCL Enterprises Limited	AAACB1282A	Mahendra Kumar Sharda (HUF)	AAGHM116D	Office Rent Paid	Shareholders in their AGM held on 30th December, 2020 has granted their approval for Rs. 100 Crore for entering in to any Related Party Transaction which was also recommend and approved by the Audit Committee and Board of Directors.	87,000	0	0
2	BCL Enterprises Limited	AAACB1282A	Kishore Kargeti	AQZPK6943M	Remuneration	Not Applicable	2,35,000	0	0
3	BCL Enterprises Limited	AAACB1282A	Shyam Lal	ADSP10023K	Remuneration	Not Applicable	1,20,000	0	0

Thanking You,
For BCL Enterprises Limited

Mahendra Kumar Sharda
(Managing Director)
DIN: 00053042



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

BCL Enterprises Limited

985PLC021467

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