



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: 2020  
Date : February 07, 2020

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

Dear Sirs,

**Sub. : Un-audited (Reviewed) Financial Results for the Quarter ended December 31, 2019 as per 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 ended December 31, 2019 were approved and taken on record at the meeting of the Board of Directors of the Company held today i.e. February 07, 2020. A copy of the same along with Limited Review Report on the Un-audited Financial Results for the Quarter ended December 31, 2019, 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 at 04.00 p.m and concluded at 04:50 p.m.

Thanking you,

Yours faithfully,

For Bombay Cycle & Motor Agency Ltd.



**Satish Kumar Prajapati**  
**Company Secretary & Compliance Officer**

Encl.: As above

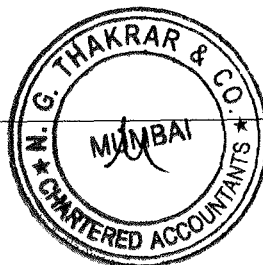
Statement of Unaudited Financial Results for the Quarter and Nine Months Ended 31st December, 2019							(₹ in Lacs)
Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2019 (Unaudited)	30-09-2019 (Unaudited)	31-12-2018 (Unaudited)	31-12-2019 (Unaudited)	31-12-2018 (Unaudited)	31-03-2019 (Audited)
1	Revenue from Operations	224.79	215.99	211.57	653.25	615.57	828.53
2	Other Income	33.54	36.26	16.40	104.03	79.40	106.04
3	<b>Total Revenue (1+2)</b>	<b>258.33</b>	<b>252.25</b>	<b>227.97</b>	<b>757.28</b>	<b>694.97</b>	<b>934.57</b>
4	<b>Expenses</b>						
	a) Purchase of Stock in Trade	51.01	46.92	50.03	144.02	130.03	174.26
	b) Changes in Inventories in Stock-in-Trade	(1.26)	(1.04)	(3.00)	(2.28)	-	1.06
	c) Employee benefits expense	40.14	35.05	39.14	113.89	109.14	146.36
	d) Depreciation and amortisation expense	5.28	5.06	4.92	15.56	13.92	18.56
	e) Other expenses	66.86	68.91	64.70	198.81	247.70	302.13
	<b>Total expenses (a+b+c+d+e+f)</b>	<b>162.03</b>	<b>154.90</b>	<b>155.79</b>	<b>470.00</b>	<b>500.79</b>	<b>642.37</b>
5	<b>Profit before exceptional items and tax (3-4)</b>	<b>96.30</b>	<b>97.35</b>	<b>72.18</b>	<b>287.28</b>	<b>194.18</b>	<b>292.20</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit before tax (5-6)</b>	<b>96.30</b>	<b>97.35</b>	<b>72.18</b>	<b>287.28</b>	<b>194.18</b>	<b>292.20</b>
8	<b>Tax expense</b>						
	a) Current Tax	22.70	18.73	22.66	64.52	49.66	73.89
	b) Short / (Excess) Provision	-	-	-	-	(28.95)	(26.02)
	b) Deferred Tax	0.78	2.78	(2.68)	4.48	(1.68)	(2.08)
9	<b>Net Profit from ordinary activities after tax(7-8)</b>	<b>72.82</b>	<b>75.84</b>	<b>52.20</b>	<b>218.28</b>	<b>175.15</b>	<b>246.41</b>
10	<b>Other comprehensive income</b>						
	i) Items that will not be reclassified to profit or loss						
	a) Remeasurement of Defined Benefit Plans	0.08	0.08	(1.00)	0.24	(3.00)	0.32
	b) Income Tax on above	(0.02)	(0.02)	-	(0.06)	-	(0.09)
11	<b>Total comprehensive income for the period (9+10)</b>	<b>72.88</b>	<b>75.90</b>	<b>51.20</b>	<b>218.46</b>	<b>172.15</b>	<b>246.64</b>
12	Paid-up equity share capital (Face Value of ₹10/- each)	40.00	40.00	20.00	40.00	20.00	20.00
13	<b>Earnings Per Share (of ₹ 10/- each) ( not annualised):</b>						
	(a) Basic	18.20	18.96	13.07	54.57	43.80	61.61
	(b) Diluted	18.20	18.96	13.07	54.57	43.80	61.61

For BOMBAY CYCLE & MOTOR AGENCY LTD.

*Chirag C. Doshi*

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

Place : Mumbai  
Date : 7th February, 2020



Segment-wise Revenue, Results and Assets & Liabilities						(₹ in Lacs)	
Sr.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2019 (Unaudited)	30-09-2019 (Unaudited)	31-12-2018 (Unaudited)	31-12-2019 (Unaudited)	31-12-2018 (Unaudited)	31-03-2019 (Audited)
<b>1</b>	<b>Segment Revenue</b>						
	(a) Automobile	103.50	102.20	107.45	305.30	306.41	416.60
	(b) Hospitality	121.29	113.79	104.12	347.95	309.16	411.93
		<b>224.79</b>	<b>215.99</b>	<b>211.57</b>	<b>653.25</b>	<b>615.57</b>	<b>828.53</b>
	Less : Inter segment Revenue	-	-	-	-	-	-
	<b>Net Sales/Income from Operations</b>	<b>224.79</b>	<b>215.99</b>	<b>211.57</b>	<b>653.25</b>	<b>615.57</b>	<b>828.53</b>
<b>2</b>	<b>Segment Results</b>						
	Profit before Interest and Tax						
	(a) Automobile	77.39	79.76	73.90	229.61	202.90	290.06
	(b) Hospitality	18.91	17.59	(1.72)	57.67	(8.72)	2.14
		<b>96.30</b>	<b>97.35</b>	<b>72.18</b>	<b>287.28</b>	<b>194.18</b>	<b>292.20</b>
	Less : Finance costs	-	-	-	-	-	-
	Less : Other unallocable Expenditure net of unallocable Income	-	-	-	-	-	-
	<b>Profit Before Tax</b>	<b>96.30</b>	<b>97.35</b>	<b>72.18</b>	<b>287.28</b>	<b>194.18</b>	<b>292.20</b>
<b>3</b>	<b>Segment Assets</b>						
	(a) Automobile	1,506.21	1,378.36	1,329.70	1,506.21	1,329.70	1,245.24
	(b) Hospitality	989.52	1,008.69	1,066.30	989.52	1,066.30	988.10
	<b>Total Segment Assets (A)</b>	<b>2,495.73</b>	<b>2,387.05</b>	<b>2,396.00</b>	<b>2,495.73</b>	<b>2,396.00</b>	<b>2,233.34</b>
<b>4</b>	<b>Segment Liabilities</b>						
	(a) Automobile	378.08	359.62	476.13	378.08	476.13	328.69
	(b) Hospitality	241.66	224.34	299.38	241.66	299.38	210.97
	<b>Total Segment Liabilities (B)</b>	<b>619.74</b>	<b>583.96</b>	<b>775.51</b>	<b>619.74</b>	<b>775.51</b>	<b>539.66</b>
	<b>Total (A) - (B)</b>	<b>1,875.99</b>	<b>1,803.09</b>	<b>1,620.49</b>	<b>1,875.99</b>	<b>1,620.49</b>	<b>1,693.68</b>

**Notes :**

- 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, 2019 were reviewed by the Audit Committee at its meeting held on 7th February, 2020 and approved & taken on record by the Board of Directors at its meeting held on 7th February, 2020.
- 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.
- 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, 2019.
- The Company has identified two reportable segments, Auto Division & Hospitality Division in accordance with the requirements of Ind AS 108.
- Previous period figures have been regrouped/rearranged where ever necessary, to correspond to those of the current period.

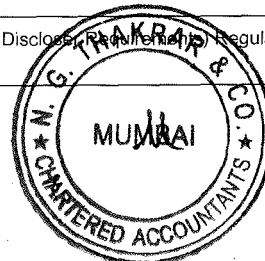
For BOMBAY CYCLE & MOTOR AGENCY LTD.



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

Place : Mumbai  
Date : 7th February, 2020

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

8C3, ATRIUM -II, NEXT TO COURTYARD MARRIOTT HOTEL, ANDHERI KURLA ROAD, ANDHERI (EAST), MUMBAI - 400 093  
TELEPHONE Nos : 28366378/28366379 EMAIL: [natwarthakrar@gmail.com](mailto:natwarthakrar@gmail.com) URL : [www.ngthakrar.in](http://www.ngthakrar.in)

## INDEPENDENT AUDITORS' REVIEW REPORT TO THE BOARD OF DIRECTORS OF BOMBAY CYCLE & MOTOR AGENCY LIMITED

1. We have reviewed the accompanying Unaudited Financial Results of Bombay Cycle & Motor Agency Limited ("the Company") for the quarter and nine months ended 31st December, 2019 (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), including relevant circulars issued by the SEBI from time to time.
2. The preparation of the Statement 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 there under and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. 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. 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 is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, 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 applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, 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: 20147392AAAAAV1318

PLACE: Mumbai

DATE: 07<sup>th</sup> February, 2020