



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: 2021

Date : August 12, 2021

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 ended June 30, 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 ended June 30, 2021 were approved and taken on record at the meeting of the Board of Directors of the Company held today i.e. August 12, 2021. A copy of the same along with Limited Review Report on the Un-audited Financial Results for the Quarter ended June 30, 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 at 03:00 p.m. and concluded at 03:50 p.m.

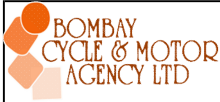
We are enclosing herewith copies of the same for your information and record.

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

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 Tel.:022-23612195 / 96 / 97, Fax:022-23634527, e-mail: bcma@bcma.in, website:www.bcma.in

Statement of Unaudited Financial Results for the Quarter Ended 30th June, 2021

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		30-06-2021	31-03-2021	30-06-2020	31-03-2021	
		(Unaudited)	(Audited)	(Unaudited)	(Audited)	
1	Revenue from Operations	69.11	146.56	48.00	417.41	
2	Other Income	38.21	37.22	40.60	160.20	
3	Total Income (1+2)	107.32	183.78	88.60	577.61	
4	Expenses					
	(a) Purchase of Stock in Trade	7.56	20.51	-	36.72	
	(b) Changes in Inventories in Stock-in-Trade	-	0.34	-	2.75	
	(c) Employee benefits expense	23.81	38.18	13.96	107.07	
	(d) Depreciation and amortisation expense	2.44	2.33	2.60	9.60	
	(e) Other expenses	36.79	64.16	20.88	164.08	
	Total expenses	70.60	125.52	37.44	320.22	
5	Profit before exceptional items and tax (3-4)	36.72	58.26	51.16	257.39	
6	Exceptional Items	-	-	-	-	
7	Profit before tax (5-6)	36.72	58.26	51.16	257.39	
8	Tax expense					
	(a) Current Tax	9.66	16.52	8.62	63.72	
	(b) Short / (excess) Provision	-	3.77	-	3.77	
	(c) Deferred Tax	5.60	(1.69)	(3.78)	(10.24)	
9	Net Profit from ordinary activities after tax(7±8)	21.46	39.66	46.32	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)	(0.58)	0.08	(0.35)	
	b) Income Tax on above item	0.02	0.15	(0.02)	0.09	
11	Total comprehensive income for the period (9+10)	21.39	39.23	46.38	199.88	
12	Paid-up equity share capital (Face Value of ₹10/- each)	40.00	40.00	40.00	40.00	
13	Earnings Per Share (of ₹ 10/- each) (not annualised):					
	(a) Basic	5.37	9.91	11.58	50.03	
	(b) Diluted	5.37	9.91	11.58	50.03	

For BOMBAY CYCLE & MOTOR AGENCY LTD.

 Place : Mumbai
 Date : 12th August, 2021

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


BOMBAY CYCLE & MOTOR AGENCY LIMITED

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SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED

(₹ in Lacs)

Sr.No.	Particulars	Quarter Ended			Year Ended
		30-06-2021	31-03-2021	30-06-2020	31-03-2021
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Segment Revenue				
	(a) Automobile	42.75	85.50	40.50	295.65
	(b) Hospitality	26.36	61.06	7.50	121.76
		69.11	146.56	48.00	417.41
	Less : Inter segment Revenue	-	-	-	-
	Net Sales/Income from Operations	69.11	146.56	48.00	417.41
2	Segment Results				
	Profit before Interest and Tax				
	(a) Automobile	33.80	60.54	44.65	242.33
	(b) Hospitality	2.92	(2.28)	6.51	15.06
		36.72	58.26	51.16	257.39
	Less : Finance costs	-	-	-	-
	Less : Other unallocable Expenditure net of unallocable Income	-	-	-	-
	Profit Before Tax	36.72	58.26	51.16	257.39
3	Capital Employed				
	Segment Assets				
	(a) Automobile	1,668.71	1,611.16	1,568.71	1,611.16
	(b) Hospitality	1,001.58	1,036.88	1,052.33	1,036.88
	Total Segment Assets	(A) 2,670.29	2,648.04	2,621.04	2,648.04
	Segment Liabilities				
	(a) Automobile	330.89	326.44	401.07	326.44
	(b) Hospitality	199.73	203.32	235.18	203.32
	Total Segment Liabilities	(B) 530.62	529.76	636.25	529.76
	Total	(A)-(B) 2,139.67	2,118.28	1,984.79	2,118.28

Notes :

- The above unaudited financial results are as per regulation 33 of SEBI (Listing Obligations and Discloser Requirements) for the quarter ended on 30th June, 2021 were reviewed by the Audit Committee at its meeting held on 12th August, 2021 and approved & taken on record by the Board of Directors at its meeting held on 12th August, 2021.
- The figures for the Quarter ended 31st March, 2021 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the year.
- The Company has identified two reportable segments, Auto Division & Hospitality Division in accordance with the requirements of Ind AS 108.
- In view of the lockdown across the state due to the COVID19 the operations of the restaurant, Banquets and automobile service center have been affected temporarily in compliance with the directives/orders issued by the relevant authorities. The Company has made assessment of adverse impact on economic environment in general and financial risk on account of COVID-19 on carrying value of its assets and operations of the Company. In assessing overall impact, the Company has considered internal and external information upto the date of approval of these financial results. During the period April-May, 2021, due to the lockdown there were substantial reduction in operational revenue in hospitality and automobile division.
- The Statutory Auditors of the Company have carried out a Limited Review of the result for the Quarter ended 30th June, 2021.
- 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 :12th August, 2021

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 30thJune, 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 there under 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 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 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.



5. **Emphasis of Matter**- We draw attention to Note no. 4 of the accompanying financial results, which describes the management's evaluation of impact of COVID-19 and its consequential effects on the operations of the Company. Our conclusion is not modified in respect of this matter

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

Ujwal N. Thakrar



UJWAL THAKRAR
PARTNER
MEMBERSHIP NO. 147392
UDIN:21147392AAAAAU7381

PLACE: Mumbai
DATE: 12th August, 2021