



BGIL

Films & Technologies Ltd.

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Ref: BGFT/BSE/QR0II/11/2023

Date: 09th November, 2023

To,

The General Manager,
The Bombay Stock Exchange Limited
25th Floor, P.J. Towers, Dalal Street,
Mumbai-400001

Sub: Outcome of the Board Meeting held on 09th November, 2023.
(Scrip Code: 511664)

Dear Sir/Madam,

We wish to inform you that the Board of Directors of the Company in their meeting held today i.e. 09th November, 2023 have approved the following transactions:-

1. Pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015, ("The Listing Regulations"), submission of Un-Audited quarterly/half yearly Financial Results of the Company for the period ended 30-09-2023 along with Limited Review Report thereon.

The Meeting of the Board of Directors of the Company commenced at 01:30 p.m. and concluded at 7.10 p.m.

You are requested to take the aforementioned information on your record.
Thanking You.

For **BGIL Films and Technologies Limited**

Akshay Singh
New Delhi
Company Secretary
Enc. a/a



BGIL FILMS & TECHNOLOGIES LIMITED

Regd Off: 2nd Floor, Innov8 CP2- 44, Backary Portion, Regal Building, New Delhi - 110001

Corp Office: B-66, Sector-60, Noida- 201301

CIN L65993DL1989PLC035572, Ph :- +91-120-4227792, Fax :- +91-120-4227791

Website:- www.bgilfilms.com, email :- bgilfilms@bgilinfo.com

UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2023

Rupees in Lakh

	As at 30th September 2023	As at 31st March 2023
ASSETS		
(1) Non current Assets		
(a) Property, Plant and Equipment	83.68	94.59
(b) Other Intangible Assets	48.61	51.25
(c) Financial Assets		
(i) Investments	65.53	68.82
(ii) Trade receivables	1,234.20	1,234.20
(iii) Loans	156.98	147.40
(iv) Other Financial Assets	124.31	156.17
(d) Other Non-Current Assets	1,018.93	1,019.11
Sub Total Non Current Assets	2,732.23	2,771.55
(2) Current Assets		
(a) Inventories	479.21	479.21
(b) Financial Assets		
(i) Trade Receivables	-	-
(ii) Cash and Cash Equivalents	53.29	39.68
(iii) Other Financial Assets		0.14
(c) Other current assets	35.71	51.34
Sub Total Current Assets	568.21	570.37
Total Assets	3,300.45	3,341.92
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	1,132.76	1,132.76
(b) Other Equity	818.52	865.80
LIABILITIES		
(1) Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	164.68	43.12
(ii) Trade Payables		
a). Total Outstanding dues of micro enterprises and small enterprises	-	-
a). Total Outstanding dues other than micro enterprises and small enterprises	994.22	1,084.56
(ii) Other Financial Liabilities	-	-
(b) Long Term Provisions	3.85	3.85
(c) Deferred Tax Liabilities (Net)	4.36	12.93
(d) Other Non-Current Liabilities	108.28	108.28
Sub Total Non Current Liabilities	1,275.39	1,252.73
(2) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables		
a). Total Outstanding dues of micro enterprises and small enterprises	-	-
a). Total Outstanding dues other than micro enterprises and small enterprises	-	-
(iii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	72.02	88.87
(c) Short Term Provisions	1.76	1.76
Sub Total Current Liabilities	73.77	90.62
Total Equity And Liabilities	3,300.45	3,341.92



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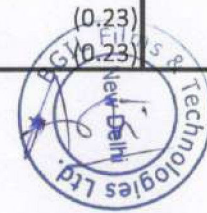
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UN-AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2023

Rupees in Lakh

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
I Revenue from Operations	-	-	-	-	-	-
II Other Income	9.58	-	0.14	9.58	0.14	0.17
III Total Revenue (I+II)	9.58	-	0.14	9.58	0.14	0.17
IV Expenses:						
Cost of Material Consumed	-	-	-	-	-	-
Purchases of Stock-in-Trade	-	-	-	-	-	-
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
Employee benefits expense	7.13	7.13	3.80	14.26	7.60	21.78
Finance Costs	-	-	-	-	-	-
Depreciation and Amortisation	6.20	7.55	9.00	13.75	18.00	36.01
Other Expenses	31.59	2.55	0.95	34.14	1.41	3.63
Total Expenses	44.92	17.22	13.75	62.14	27.02	61.42
V Profit / (Loss) before exceptional items and tax (III-IV)	(35.34)	(17.22)	(13.61)	(52.56)	(26.87)	(61.24)
VI Exceptional Items	-	-	-	-	-	-
VII Profit before tax (V-VI)	(35.34)	(17.22)	(13.61)	(52.56)	(26.87)	(61.24)
VIII Tax Expense						
(1) Current Tax	-	-	-	-	-	-
(2) Deferred Tax	(4.24)	(4.34)	(3.54)	(8.58)	(6.99)	(15.92)
IX Profit/(loss) for the period (VII-VIII)	(31.10)	(12.89)	(10.07)	(43.99)	(19.89)	(45.33)
X Extraordinary Items	-	-	-	-	-	-
XI Other Comprehensive Income						
(A) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(B) Items that will be reclassified to Fair value changes on investments (Net)	-	(3.29)	(5.91)	(3.29)	(5.91)	(3.86)
XII Total Comprehensive Income for the period (IX+X)	(31.10)	(16.18)	(15.98)	(47.28)	(25.80)	(49.19)
XIII Paid-up Equity Share Capital (Face Value of Rs. 10 per share)	1,132.76	1,132.76	1,132.76	1,132.76	1,132.76	1,132.76
XIV Earnings per equity share						
Equity shares of par value Rs. 10 each						
(1) Basic	(0.27)	(0.14)	(0.14)	(0.42)	(0.23)	(0.43)
(2) Diluted	(0.27)	(0.14)	(0.14)	(0.42)	(0.23)	(0.43)



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UN-AUDITED STATEMENT OF CASH FLOW AS AT 30TH SEPTEMBER 2023

Rupees in Lakh

DESCRIPTIONS	AS AT 30.09.2023 (Un-Audited)	(Un- Audited)	AS AT 31.03.2023 (Audited)
A CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit / (Loss) as per Statement of Profit & Loss		(52.56)	(61.24)
Adjustments for:			
Depreciation		13.75	36.01
Interest Received		(9.58)	(0.17)
Operating Profit before Working Capital changes		(48.39)	(25.38)
Changes in working capital:			
Adjustments for (increase) / decrease in operating assets:			
Trade Receivables		-	326.23
Loans & Advances		22.28	(15.83)
Change in Inventories		(0.00)	-
Other Current Assets		15.95	5.53
Adjustments for increase / (decrease) in operating liabilities:			
Trade Payable		(90.34)	(237.47)
Current Liabilities		(16.83)	0.36
Expenses Payable			(24.21)
Cash Generated from Operations		(117.34)	29.23
Direct Taxes Paid (net of refunds)		(0.00)	(3.32)
Extra ordinary / Prior period items		(3.29)	(3.86)
Net cash flow from / (used in) operating activities (A)		(120.63)	22.06
B CASH FLOW FROM INVESTING ACTIVITIES			
Capital expenditure on fixed assets		(0.20)	-
Decrease (Increase) in Investments		3.29	3.86
Interest received		9.58	0.17
Net cash flow from / (used in) investing activities (B)		12.67	4.03
C CASH FLOW FROM FINANCING ACTIVITIES			
Increase / (Decrease) in Short Term Borrowing		121.57	5.00
Net cash flow from / (used in) financing activities (C)		121.57	5.00
Net increase / (decrease) in cash and cash equivalents (A+B+C)		13.60	31.08
Cash and cash equivalents at the beginning of the year		39.68	8.60
Cash and Cash Equivalent at the end of the year		53.29	39.68



Notes to RESULTS

- 1) The above Un-Audited financial results for the quarter/half year ended 30th September, 2023 were reviewed by Audit committee and subsequently approved by the Board of Directors at its meeting dated 09th November, 2023. The Statutory Auditors have submitted "Limited Review Report" on the Un-Audited financial results.
- 2) The Company do not have more than one "Reportable Operating System" in line with the Indian Accounting Standard (IND-AS-108)-"Operating Segments".
- 3) The figures for the corresponding previous periods have been regrouped/ reclassified wherever considered necessary to confirm to the figures represented in the current period.
- 4) The results have been prepared in accordance with the companies (Indian Accounting Standards) Rules 2015 (IND AS) prescribed under section 133 of the Companies Act 2013 and principles general accepted in India.
- 5) Various Notices received from the various government departments if any (GST, Income tax, VAT, Service Tax), and reply/appeal of them are given to or is under process.
- 6) The trading of the Company has been restarted on BSE with immediate effect.

FOR AND ON BEHALF OF BOARD OF DIRECTORS
FOR BGIL FILMS & TECHNOLOGIES LIMITED

Place: Noida
Date: 09.11.2023



Arti Bhatia
Director



iii. The Company has entered a joint venture in an earlier year for which no profit/loss has been recognized yet, which may affect its revenue.

For Singh Ray Mishra & Co.
Chartered Accountants
FRN 318121E



A handwritten signature in blue ink, appearing to read "Vinay".

CA. Vinay Kumar
Partner
M. No. 402996

UDIN: 23A02996861SIEJ2925

Place: New Delhi
Date: 09/11/2023