

29.06.2020

**Scrip Code: 532290/BLBLIMITED**  
**ISIN No.: INE791A01024**

To,

The Manager (Listing)  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400 001

To,

The Manager (Listing)  
**National Stock Exchange of India Limited**  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East), Mumbai-400 051

**Sub. :** *Outcome of Board Meeting held today inter alia to consider and approve the Audited Financial Statements and Results along with Auditors Report for the Quarter and year ended on March 31, 2020 and other matters.*

**Ref. :** *Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/FAC/62/2016 dated July 05, 2016 and SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015*

**Dear Sir/Madam,**

This is pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of the Company was held today i.e. Monday, 29<sup>th</sup> June, 2020 and the Board of Directors, inter alia, has considered and decided the following businesses:

1. Approval of the Audited Financial Statements for the financial year ended on 31<sup>st</sup> March, 2020.
2. Approval of Audited Financial Results for the quarter and year ended on 31<sup>st</sup> March, 2020, along with Statement of Assets and Liabilities and Cash Flow Statement for the half year ended on 31<sup>st</sup> March, 2020. *(Copy annexed)*
3. Not to recommend dividend for the financial year ended 31<sup>st</sup> March, 2020.

*Please note that the meeting commenced at **04:00 pm** and was concluded at **07:10 pm**.*

Thanking you,

Yours Faithfully  
For **BLB LIMITED**

  
**(VARSHA YADAV)**  
**COMPANY SECRETARY**

Encl: a/a



**BLB Limited**

CIN : L67120DL1981PLC354823  
Corporate Member : NSE

Registered Office : H.No. 4760-61/23, 3rd Floor, Ansari Road, Darya Ganj, New Delhi-110 002 Tel : 011-49325600

Website : www.blblimited.com, Email : infobl@blblimited.com



**To,**  
**The Board of Directors**  
**BLB Limited**  
H.No.4760-61/23, 3<sup>rd</sup> Floor  
Ansari Road, Darya Ganj  
**New Delhi – 110002**

**Independent Auditor's Report on the Statement of Financial Results**

1. We have audited the quarterly financial results of M/s BLB Limited for the quarter ended March 31, 2020 and the year to date results for the period 01-04-2019 to 31-03-2020 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

**Management's Responsibility for the Financial Results**

2. The management is responsible for the preparation of the accompanying statement. The management is also responsible for the preparation of the annual statutory financial statements in accordance with the Accounting Standards specified under section 133 of the Companies Act, 2013 (the "accounting principles generally accepted in India"), basis which the above statement containing the annual audited financial results has been prepared. The responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the statement that is free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

3. Our responsibility is to express and own opinion on the statement based on our audit. We conducted our audit in accordance with the standards on auditing specified under section 143(10) of the Companies Act, 2013 ("the Act") and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by Management, as well as evaluating the overall presentation of the Statement.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



**Opinion**

6. In our opinion and to the best of our information and according to the explanations given to us:
- the Statement, together with the notes thereon are presented in the format prescribed under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
  - the annual audited financial results for the year ended March 31, 2020 as set out in the Statement gives a true and fair view of the total comprehensive income (comprising of profit and other comprehensive income) and other financial information of the company for the year ended March 31, 2020 in accordance with the accounting principles generally accepted in India.

**Emphasis of Matter**

7. We draw your attention to Note 9 of the Statement regarding the figures for the quarter ended March 31, 2020, which are the balancing figures between audited figures in respect of the full financial year and the audited/ published year-to-date figures up to the third quarter of the current financial year. Our opinion is not qualified in respect of this matter.

**Other Matter**

8. The statement dealt with by this report has been prepared for the express purpose of filing with Stock Exchanges. This statement is based on and should be read with the audited financial statements of the company for the year ended March 31, 2020 on which we issued an unmodified audit opinion vide our report dated June 29, 2020.

**Restriction on Use**

9. This report is addressed to the Board of Directors of the Company and has been prepared for and only for the purposes set out in paragraph 8 above. This report should not be otherwise used by any other party for any other purpose.

For M/s R K Ahuja & Co.

Chartered Accountants

F.R.No. 031632N



(Ramesh Kumar Ahuja)

Proprietor

M.No. 090396

Place: New Delhi

Date: June 29, 2020

UDIN: 20090396 AAAAII2802

# BLB LIMITED

CIN: L67120HR1981PLC051078

(Corporate Member: NSE)

Registered Office: H.No. 4760-61/23, 3rd Floor, Ansari Road, Darya Ganj, New Delhi - 110 002

## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31 2020

		(₹ in Lacs)				
S. No	PARTICULARS	Quarter Ended			Year Ended	
		31-Mar-20	31-Dec-19	31-Mar-19	31-Mar-20	31-Mar-19
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>Revenue</b>						
I	Revenue from Operations	15,293	3,600	1,302	20,234	19,374
II	Other Income	(297)	17	(91)	(266)	120
III	<b>Total Revenue (I to II)</b>	<b>14,996</b>	<b>3,617</b>	<b>1,211</b>	<b>19,968</b>	<b>19,494</b>
<b>IV Expenses</b>						
	a) Cost of Material Consumed	-	-	-	-	-
	b) Purchase of Stock-in-trade	14,926	3,483	1,155	19,833	17,581
	c) Changes in Inventories of Stock-in-trade	(33)	(73)	54	(289)	1,687
	d) Employees Benefit Expenses	27	35	44	133	169
	e) Depreciation and Amortisation Expenses	10	11	14	37	36
	f) Finance Costs	39	37	35	155	121
	g) Other Expenses	242	30	46	341	187
	<b>Total Expenses (a to g)</b>	<b>15,211</b>	<b>3,523</b>	<b>1,348</b>	<b>20,210</b>	<b>19,781</b>
V	<b>Profit before Exceptional Items (III- IV)</b>	<b>(215)</b>	<b>94</b>	<b>(137)</b>	<b>(242)</b>	<b>(287)</b>
VI	Exceptional Items	(72)	-	-	(933)	-
VII	<b>Profit before Tax (V - VI)</b>	<b>(287)</b>	<b>94</b>	<b>(137)</b>	<b>(1,175)</b>	<b>(287)</b>
<b>VIII Tax Expenses</b>						
	Current Tax	1	-	14	1	(15)
	Deferred Tax	(333)	18	161	(372)	134
	Taxes Relating to Earlier period	-	-	-	-	-
IX	<b>Profit/(Loss) for the period (VII- VIII)</b>	<b>45</b>	<b>76</b>	<b>(312)</b>	<b>(804)</b>	<b>(406)</b>
<b>X Other Comprehensive income</b>						
	- to be reclassified to profit & loss in subsequent periods					
	Net (loss)/gain on FVTOCI Equity securities	(30)	(10)	2	(90)	30
	Income tax effect	(0)	(1)	3	(1)	3
	<b>Net other comprehensive income to be reclassified to profit &amp; loss in subsequent periods</b>	<b>(30)</b>	<b>(11)</b>	<b>5</b>	<b>(91)</b>	<b>33</b>
XI	<b>Total Comprehensive income for the Period (IX+X)</b>	<b>15</b>	<b>65</b>	<b>(307)</b>	<b>(895)</b>	<b>(373)</b>
XII	<b>Paid-up Equity Share Capital (Face Value of ₹ 1/- each)</b>	<b>529</b>	<b>529</b>	<b>529</b>	<b>529</b>	<b>529</b>
<b>XIII Earning Per Share of FV ₹1/- each before and after exceptional items (Not annualized)</b>						
	a) Basic	0.08	0.14	(0.59)	(1.52)	(0.77)
	b) Diluted	0.08	0.14	(0.59)	(1.52)	(0.77)

**Notes :**

- The above audited financial results were reviewed by the Audit Committee and thereafter by the Board of Directors at their respective meeting held on 29th June, 2020. The Company confirms that its statutory Auditors M/s R K Ahuja & Co. have issued audit report with unmodified opinion on the Financial Results.
- The Financial Results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
- The format for Audited / Unaudited Annual/quarterly Results as prescribed vide SEBI circular dated 5th July, 2016 and Schedule III (Division II) to the Companies Act, 2013 applicable to companies that are required to comply with Ind AS.
- The figures for the quarters ended 31st March, 2020 and 31st March, 2019 are the balancing figures between audited figures in respect of the full financial year ended 31st March, 2020 & 31st December, 2019 and figures reviewed by the Statutory Auditors for the year ended 31st March 2019 & 31st December 2018 respectively.

By order of the Board

BLB LIMITED

(Anshul Mehra)

Executive Director

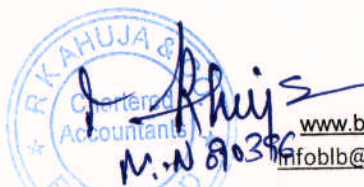
DIN:00014049

Date: 29/06/2020

Place: New Delhi

[www.blblimited.com](http://www.blblimited.com)

[info@blblimited.com](mailto:info@blblimited.com)



29/06/2020

# BLB LIMITED

CIN: L67120HR1981PLC051078  
(Corporate Member: NSE)

Registered Office: H.No. 4760-61/23, 3rd Floor, Ansari Road, Darya Ganj, New Delhi - 110 002

## AUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON MARCH 31, 2020

Sl. No.	Particulars	As at	As at
		31.03.2020 (Audited)	31.03.2019 (Audited)
<b>I. ASSETS</b>			
<b>(1) Non-current assets</b>			
(a)	Property, Plant and Equipment	1,153	1,647
(b)	Capital work-in-progress	46	46
(c)	Intangible Assets	4	3
(d)	Investment Property	-	-
(e)	Financial Assets		
(i)	Investments	143	241
(ii)	Loans	-	-
(iii)	Other Financial Assets	305	197
(f)	Deferred tax assets (net)	670	300
(g)	Other non-current assets	2,652	2,652
(h)	Income Tax assets	70	52
	<b>Total Non-Current Assets</b>	<b>5,043</b>	<b>5,138</b>
<b>(2) Current assets</b>			
(a)	Inventories	405	115
(b)	Financial Assets		
(i)	Investments	-	-
(ii)	Trade receivables	16	877
(iii)	Cash and cash equivalents	753	144
(iv)	Bank balances other than (iii) above	403	33
(v)	Loans	-	200
(vi)	Other Financial Assets	3,496	3,293
(c)	Current Tax Assets (Net)	28	23
(d)	Other current assets	94	87
	<b>Total Current Assets</b>	<b>5,195</b>	<b>4,772</b>
	<b>Total Assets</b>	<b>10,238</b>	<b>9,910</b>
<b>II. EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
(a)	Equity Share capital	529	529
(b)	Other Equity	7,151	8,046
		<b>7,680</b>	<b>8,575</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
(a)	Financial Liabilities		
(i)	Borrowings	1,570	1,265
(ii)	Trade payables	44	21
(iii)	Other Financial Liability	40	44
(iv)	Employee Benefit liability	2	5
(v)	Other current financial liabilities	-	-
(b)	Other current liabilities	902	-
(c)	Employee Benefit liability	-	-
(d)	Current Tax Liabilities (Net)	-	-
	<b>Total Current liabilities</b>	<b>2,558</b>	<b>1,335</b>
	<b>Total Equity and Liabilities</b>	<b>10,238</b>	<b>9,910</b>

**Note :**

Previous year figures have been regrouped/rearranged, wherever necessary to make figures comparable.

By order of the Board  
BLB LIMITED

Date: 29/06/2020  
Place: New Delhi

[www.blblimited.com](http://www.blblimited.com)  
[infobl@blblimited.com](mailto:infobl@blblimited.com)

*(Signature)*  
(Anshul Mehra)  
Executive Director  
DIN:00014049



*(Signature)*  
M. NOO 090376  
29/06/2020

# BLB LIMITED

CIN: L67120HR1981PLC051078  
(Corporate Member: NSE)

Registered Office: H.No. 4760-61/23, 3rd Floor, Ansari Road, Darya Ganj, New Delhi - 110 002

AUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND YEAR ENDED MARCH 31 2020

PARTICULARS		Quarter Ended			Year Ended	
		31-Mar-20	31-Dec-19	31-Mar-19	31-Mar-20	31-Mar-19
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
(₹ in Lacs)						
1	Segment Revenue					
	a) Shares and securities	15,293	3,600	383	20,234	16,665
	b) Agro Products	-	-	919	-	2,709
	Total	15,293	3,600	1,302	20,234	19,374
	Less :- Inter Segment Revenues		-	-	-	-
	Net Sales/Income from Operations	15,293	3,600	1,302	20,234	19,374
2	Segment Results - Profit before Tax and Finance Cost and Exceptional items					
	a) Shares and securities	(145)	114	98	(87)	50
	b) Agro Products	-	-	(95)	-	(299)
	c) Others	-	-	-	-	-
	Total	(145)	114	3	(87)	(249)
	Add/Less: i) Finance Cost	271	(37)	35	155	121
	ii) Other Un-allocable Expenditure net off	(31)	17	105	-	(83)
	iii) Exceptional Items	-	-	-	933	-
	Profit/(Loss) before Tax	(385)	94	(137)	(1,175)	(287)
3	Segment Assets					
	a) Shares and securities	10,238	9,137	5,889	10,238	5,889
	b) Agro Products	-	-	550	-	550
	c) Others	-	-	3	-	3
	d) Unallocable	-	-	3,468	-	3,468
	Total Assets	10,238	9,137	9,910	10,238	9,910
4	Segment Liabilities					
	a) Shares and securities	2,558	1,472	386	2,558	386
	b) Agro Products	-	-	949	-	949
	c) Others	-	-	-	-	-
	d) Unallocable	-	-	8,575	-	8,575
	Total Liabilities	2,558	1,472	9,910	2,558	9,910
5	Capital Employed (Segment Assets - Segment Liabilities)					
	a) Shares and securities	7,680	7,665	5,503	7,680	5,503
	b) Agro Products	-	-	(399)	-	(399)
	c) Others	-	-	3	-	3
	d) Unallocable	-	-	(5,107)	-	(5,107)
	Total	7,680	7,665	-	7,680	-

Note : Previous year figures have been regrouped/rearranged, wherever necessary to make figures comparable.

By order of the Board

BLB LIMITED

*Apal*  
(Anshul Mehra)  
Executive Director  
DIN:0001404

Date: 29/06/2020  
Place: New Delhi



[www.blblimited.com](http://www.blblimited.com)  
[infobl@blblimited.com](mailto:infobl@blblimited.com)

*Rajiv*  
M.No 20396  
29/06/2020

# BLB LIMITED

CIN: L67120DL1981PLC354823

(Corporate Member: NSE)

Registered Office: H. No. 4760-61/23, 3rd Floor, Ansari Road, Darya Ganj, New Delhi - 110 002.

## CASH FLOW STATEMENT FOR THE YEAR ENDED

(₹ in lacs)

Particulars	As at 31st March 2020 (Audited)	As at 31st March 2019 (Audited)
<b>A) Cash Flow from Operating Activities</b>		
(Loss)/Profit before exceptional items and taxes	(242.03)	(286.83)
<b>Adjustments to reconcile net loss to net cash provided by operating activities:</b>		
Depreciation and Amortisation Expense	36.87	36.30
Interest Income	(25.26)	(14.36)
Bad Debts written off	-	5.44
Net Loss/(Gain) on Disposal of Property, Plant and Equipment	332.02	(76.78)
Net Gain/(Loss) on Disposal of Investments	-	(21.32)
Dividend Income from Investments	(4.85)	(4.70)
Premium on Open Contracts of Options	(12.76)	14.03
Additional Service Tax Deposited	(71.86)	-
Amount paid towards BLB Employees Group Gratuity Trust	(5.19)	-
Provision for Gratuity	1.75	5.19
<b>Adjustments for (increase)/ decrease in operating assets:</b>		
Other Non-Current Financial Assets	(108.33)	97.38
Other Current Financial Assets	(203.56)	(2,740.96)
Trade Receivables	-	0.59
Inventories	(289.23)	1,686.51
Other Current Assets	(6.98)	1,441.72
<b>Adjustments for increase/ (decrease) in operating liabilities</b>		
Trade and Other Payables	22.74	(68.23)
Employee Benefit Obligations	(0.02)	(0.74)
Other Financial Liabilities	8.74	(6.63)
Other Current Liabilities	902.35	(100.00)
<b>Cash Generated from Operations</b>	<b>334.40</b>	<b>(33.39)</b>
Income taxes paid (net of Refunds)	(22.17)	(23.21)
<b>Net Cash Inflow from Operating Activities</b>	<b>312.23</b>	<b>(56.60)</b>
<b>B) Cash Flow from Investing Activities</b>		
Payments for Property, Plant and Equipment including Capital Work in Progress	(23.79)	(0.50)
Payments for Purchase of Investments	-	(2,187.97)
Proceeds from Sale of Property, Plant and Equipment	147.48	766.45
Proceeds from Sale/Redemption of Investments	7.70	2,763.70
Other Non-Current Assets	-	(1,439.25)
Inter-corporate deposit	200.00	(200.00)
Interest Received	25.26	14.36
Dividend Income from Investments	4.85	4.70
Bank Balances not considered as Cash and Cash Equivalents	(370.60)	(17.93)
<b>Net Cash Outflow from Investing Activities</b>	<b>(9.10)</b>	<b>(296.44)</b>
<b>C) Cash Flow from Financing Activities</b>		
Acceptance/ Repayment of Current Borrowings (Net)	305.00	5.00
<b>Net Cash Inflow from Financing Activities</b>	<b>305.00</b>	<b>5.00</b>
<b>Net Increase/ (Decrease) In Cash and Cash Equivalents</b>	<b>608.13</b>	<b>(348.04)</b>
Cash and Cash Equivalents at the beginning of the financial year	144.67	492.71
<b>Cash and Cash Equivalents at end of the year</b>	<b>752.80</b>	<b>144.67</b>

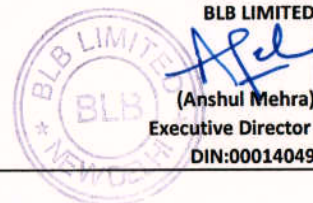
**Notes:-**

- The Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in IND AS 7, 'Statement of Cash Flows'.
- The above Statement of Cash Flows were reviewed by the Audit Committee and thereafter by the Board of Directors at their respective meetings held on 29th June, 2020.
- Previous period figures have been re-grouped and re-arranged wherever necessary.

Date: 29/06/2020  
Place : New Delhi



www.blblimited.com  
infobl@blblimited.com



By Order of the Board  
BLB LIMITED

(Anshul Mehra)  
Executive Director  
DIN:00014049

M.No. 090396

29/06/2020

## **DECLARATION**

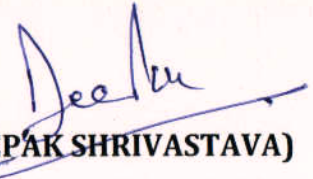
**[PURSUANT TO SEBI CIRCULAR NO. CIR/CFD/CMD/56/2016 DATED MAY 27, 2016 FOR  
AUDIT REPORT WITH UNMODIFIED OPINION(S)]**

We, **Anshul Mehra**, Executive Director and **Deepak Shrivastava**, Chief Financial Officer of the Company do hereby declare that the Statutory Auditors have issued an Audit Report with unmodified opinion on the audited financial statements for the financial year ended on 31<sup>st</sup> March, 2020.



**(ANSHUL MEHRA)**

**EXECUTIVE DIRECTOR**



**(DEEPAK SHRIVASTAVA)**

**CHIEF FINANCIAL OFFICER**

Date: 29.06.2020

Place: New Delhi

**BLB Limited**

CIN : L67120DL1981PLC354823  
Corporate Member : NSE

Registered Office : H.No. 4760-61/23, 3rd Floor, Ansari Road, Darya Ganj, New Delhi-110 002 Tel : 011-49325600

Website : [www.blblimited.com](http://www.blblimited.com), Email : [infobl@blblimited.com](mailto:infobl@blblimited.com)