

# BLUE CHIP INDIA LIMITED

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CIN : L65991WB1993PLC060597

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE , 2014

### PART I

(Rs. In lacs)

|       |  | (1)                                   | (2)   | (3)   | (4)                                      |
|-------|--|---------------------------------------|---|---|--|
|       | Particulars  |                                       |   |   |  |
|       |  | 3 months ended 30.06.2014 (Unaudited) | Corresponding 3 months ended 30.06.2013 (Unaudited) | Preceding 3 months ended 31.03.2014 (Audited) | Twelve Months ended 31.03.2014 (Audited) |
|       | <b>Income from operations</b>  |                                       |   |   |  |
| 1     | (a) Net Sales/ Income from Operations  | 128.96                                | 158.74  | 47.48   | 401.70                                   |
|       | (b) Other Operating Income   | -                                     | -   | -   | -  |
|       | <b>Total Income from operations(net)</b>   | <b>128.96</b>                         | <b>158.74</b>                                       | <b>47.48</b>                                  | <b>401.70</b>                            |
| 2     | <b>Expenses</b>  |                                       |   |   |  |
|       | a) Cost of materials consumed  | -                                     | -   | -   | -  |
|       | b) Purchase of stock -in-trade   | 46.10                                 | 67.14   | 80.72   | 268.01                                   |
|       | c) Changes in Inventories of finished goods,work-in-progress and stock -in-trade                             | 1.78                                  | 97.93   | 14.06   | 92.47                                    |
|       | d) Employees benefit expenses  | 2.08                                  | 1.58  | 3.93  | 10.34                                    |
|       | e) Depreciation and amortisation expense   | 0.57                                  | 1.44  | 0.77  | 3.83                                     |
|       | f) Other expenses  | 7.54                                  | 5.81  | 6.51  | 22.57                                    |
|       | <b>Total expenses</b>  | <b>58.07</b>                          | <b>173.90</b>                                       | <b>105.99</b>                                 | <b>397.22</b>                            |
| 3     | <b>Profit (+) / Loss (-) from Operation before Other Income, finance costs and exceptional Items (1-2)</b>   | <b>70.89</b>                          | <b>(15.16)</b>                                      | <b>(58.51)</b>                                | <b>4.48</b>                              |
| 4     | Other Income   | 0.74                                  | 0.14  | 2.78  | 9.74                                     |
| 5     | <b>Profit /Loss from ordinary activities before finance cost and exceptional Items (3+4)</b>                 | <b>71.63</b>                          | <b>(15.02)</b>                                      | <b>(55.73)</b>                                | <b>14.22</b>                             |
| 6     | Interest   | -                                     | 2.19  | (2.75)  | -  |
| 7     | <b>Profit (+) / Loss (-) from ordinary activities after finance costs but before Exceptional Items (5+6)</b> | <b>71.63</b>                          | <b>(17.21)</b>                                      | <b>(52.98)</b>                                | <b>14.22</b>                             |
| 8     | Exceptional Items  | -                                     | (0.02)  | (0.02)  | 2.96                                     |
| 9     | <b>Net Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)</b>                                   | <b>71.63</b>                          | <b>(17.23)</b>                                      | <b>(52.96)</b>                                | <b>11.26</b>                             |
| 10    | Provision for taxation (a) Current Tax   | -                                     | -   | -   | 1.00                                     |
|       | (d) Deferred Tax   | -                                     | -   | -   | -  |
| 11    | <b>Net Profit (+) / Loss (-) from Ordinary Activities after tax (9+10)</b>                                   | <b>71.63</b>                          | <b>(17.23)</b>                                      | <b>(52.96)</b>                                | <b>10.26</b>                             |
| 12    | Extraordinary Items (net of tax Expense Rs )   | -                                     | -   | -   | -  |
| 13    | <b>Net Profit (+) / Loss (-) for the period (11+12)</b>  | <b>71.63</b>                          | <b>(17.23)</b>                                      | <b>(52.96)</b>                                | <b>10.26</b>                             |
| 14    | Share of profit/(loss) of associates   | -                                     | -   | -   | -  |
| 15    | Minority interest  | -                                     | -   | -   | -  |
| 16    | <b>Net Profit / (Loss) after taxes,minorityinterest and share of profit/(loss) of associates(13+14+15)</b>   | <b>71.63</b>                          | <b>(17.23)</b>                                      | <b>(52.96)</b>                                | <b>10.26</b>                             |
| 17    | Paid-up equity share capital(Face value Rs 2/-)  | 1106.09                               | 1106.09   | 1106.09                                       | 1106.09                                  |
| 18    | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year                      | -                                     | -   | -   | (939.40)                                 |
| 19.i  | <b>Earning per share(before extraordinary items)</b>   |                                       |   |   |  |
|       | (a) Basic  | 0.13                                  | (0.03)  | (0.10)  | 0.02                                     |
|       | (b) Diluted  | 0.13                                  | (0.03)  | (0.10)  | 0.02                                     |
| 19.ii | <b>Earning per share(after extraordinary items)</b>  |                                       |   |   |  |
|       | (a) Basic  | 0.13                                  | (0.03)  | (0.10)  | 0.02                                     |
|       | (b) Diluted  | 0.13                                  | (0.03)  | (0.10)  | 0.02                                     |



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## PART II

| A | PARTICULARS OF SHAREHOLDING   |                                 |          |          |          |
|---|---|---------------------------------|----------|----------|----------|
| 1 | <b>Public shareholding</b>  |                                 |          |          |          |
|   | - Number of shares  | 48926171                        | 48926171 | 48926171 | 48926171 |
|   | -percentage of shareholding   | 88.47                           | 88.47    | 88.47    | 88.47    |
| 2 | <b>Promoters and Promoter Group Shareholding</b>  |                                 |          |          |          |
|   | <b>a) Pledge / Encumbered</b>   |                                 |          |          |          |
|   | - Number of Shares  | Nil                             | Nil      | Nil      | Nil      |
|   | - Percentage of Shares (as a Percentage of total Shareholding of Promoter and Promoter group) | Nil                             | Nil      | Nil      | Nil      |
|   | - Percentage of Shares ( as a Percentage of the total shares capital of the company)          | Nil                             | Nil      | Nil      | Nil      |
|   | <b>b) Non - Encumbered</b>  |                                 |          |          |          |
|   | - Number of Shares  | 6378169                         | 6378169  | 6378169  | 6378169  |
|   | - Percentage of Shares (as a Percentage of total Shareholding of Promoter and Promoter group) | 100 %                           | 100 %    | 100 %    | 100 %    |
|   | - Percentage of Shares (as a Percentage of the total shares capital of the company)           | 11.53                           | 11.53    | 11.53    | 11.53    |
| B | <b>INVESTOR CP/PLAINTS</b>  |                                 |          |          |          |
|   | <b>Particulars</b>  | <b>3 month ended 30.06.2014</b> |          |          |          |
|   | Pending at the beginning of the quarter   |                                 | - Nil -  |          |          |
|   | Received during the quarter   |                                 | - Nil -  |          |          |
|   | Disposed of during the quarter  |                                 | - Nil -  |          |          |
|   | Remaining unresolved at the end of the quarter  |                                 | - Nil -  |          |          |

## NOTES :

- The above results were reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at their meeting held on 14th day of August, 2014 and subject to "Limited Review" report by the statutory Auditor of the Company.
- Since the company operates in one segment only i.e. fund base activities, the clauses relating to segment wise reports is not applicable to the Company.
- No investor complaints were received during the quarter and no complaints were outstanding at the beginning and end of the quarter.
- The figures for the previous year/ period have been rearranged wherever necessary .

By order of the Board



*Arihant Jain*  
**ARIHANT JAIN**  
 DIN NO. 00174557  
 Managing Director

Place : Kolkata  
 Date : 14th August, 2014



**LIMITED REVIEW REPORT**

To,  
**Board of Directors of Blue Chip India Limited**

We have reviewed the accompanying statement of unaudited financial results of **Blue Chip India Limited** for the quarter ended **30<sup>th</sup> June 2014** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 financial statements are 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards<sup>1</sup> and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Agrawal S Kumar & Associates**  
**Chartered Accountants**  
**F.R. No. 322324E**



Hitesh Lilha .

**Hitesh Lilha**  
**(Partner)**  
**M. No. 069536**

**Place:** Kolkata

**Dated:** 14<sup>th</sup> Day of August 2014