

**BLB LIMITED**

CIN: L67120DL1981PLC354823

(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 2021**

(₹ In Lacs)

S. No	PARTICULARS	Quarter Ended			Year Ended	
		31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	<b>Revenue</b>					
I	Revenue from Operations	3,151	10,244	15,293	53,721	20,234
II	Other Income	16	6	(297)	26	(266)
III	<b>Total Revenue (I to II)</b>	<b>3,167</b>	<b>10,250</b>	<b>14,996</b>	<b>53,747</b>	<b>19,968</b>
IV	<b>Expenses</b>					
	a) Cost of Material Consumed	-	-	-	-	-
	b) Purchase of Stock-in-trade	3,007	10,304	14,926	52,878	19,833
	c) Changes in Inventories of Stock-in-trade	(41)	(296)	(33)	(158)	(289)
	d) Employees Benefit Expenses	39	31	27	127	133
	e) Depreciation and Amortisation Expenses	5	8	10	28	37
	f) Finance Costs	21	26	39	129	155
	g) Other Expenses	33	52	242	339	341
	<b>Total Expenses (a to g)</b>	<b>3,064</b>	<b>10,125</b>	<b>15,211</b>	<b>53,343</b>	<b>20,210</b>
V	<b>Profit before Exceptional Items (III- IV)</b>	<b>103</b>	<b>125</b>	<b>(215)</b>	<b>404</b>	<b>(242)</b>
VI	Exceptional Items	-	-	(72)	-	(933)
VII	<b>Profit before Tax (V - VI)</b>	<b>103</b>	<b>125</b>	<b>(287)</b>	<b>404</b>	<b>(1,175)</b>
VIII	<b>Tax Expenses</b>					
	Current Tax	1	(29)	1	1	1
	Deferred Tax	8	200	(333)	290	(372)
IX	<b>Profit/(Loss) for the period (VII- VIII)</b>	<b>94</b>	<b>(46)</b>	<b>45</b>	<b>113</b>	<b>(804)</b>
X	<b>Other Comprehensive income</b>					
	- to be reclassified to profit & loss in subsequent periods					
	Net gain/(loss) on FVTOCI Equity securities	1	22	(30)	32	(90)
	Income tax effect	(2)	(5)	(0)	(7)	(1)
	<b>Net other comprehensive income to be reclassified to profit &amp; loss in subsequent periods</b>	<b>(1)</b>	<b>17</b>	<b>(30)</b>	<b>25</b>	<b>(91)</b>
XI	<b>Total Comprehensive income for the Period (IX+X)</b>	<b>93</b>	<b>(29)</b>	<b>15</b>	<b>138</b>	<b>(895)</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>
XIII	<b>Earning Per Share of FV ₹1/- each before and after exceptional items) (Not annualized)</b>					
	a) Basic	0.18	(0.09)	0.08	0.21	(1.52)
	b) Diluted	0.18	(0.09)	0.08	0.21	(1.52)

**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 25th June, 2021. 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 is 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, 2021 and 31st March, 2020 are the balancing figures between audited figures in respect of the full financial year ended 31st March, 2021 & 31st December, 2020 and figures reviewed by the Statutory Auditors for the year ended 31st March 2020 & 31st December 2019 respectively.
- In line with the provision of Ind AS-108 'Operating Segment' and on the basis of review of operation being done by the senior management, the operations of the company fall under Shares & Securities business, which is considered to be the only reportable segment by the management.

By order of the Board

BLB LIMITED

(Anshul Mehra)

Executive Director

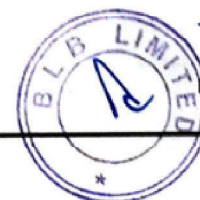
DIN:00014049

Date: 25/06/2021

Place: New Delhi



www.blblimited.com  
infobl@blblimited.com



M.No. 090396  
25/06/21

# BLB LIMITED

CIN: L67120DL1981PLC354823

(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, 2021

		(₹ in Lacs)	
Sl. No.	Particulars	As at 31.03.2021 (Audited)	As at 31.03.2020 (Audited)
<b>I. ASSETS</b>			
<b>(1) Non-current assets</b>			
(a)	Property, Plant and Equipment	1,143	1,153
(b)	Capital work-in-progress	46	46
(c)	Intangible Assets	2	5
(d)	Financial Assets		
	(i) Investments	160	143
	(ii) Other Financial Assets	201	305
(e)	Deferred tax assets (net)	373	670
(f)	Other non-current assets	2,602	2,652
	<b>Total Non-Current Assets</b>	<b>4,527</b>	<b>4,974</b>
<b>(2) Current assets</b>			
(a)	Inventories	563	405
(b)	Financial Assets		
	(i) Trade receivables	16	16
	(ii) Cash and cash equivalents	82	753
	(iii) Bank balances other than (ii) above	424	403
	(iv) Other Financial Assets	2,363	3,496
(c)	Current Tax Assets (Net)	66	97
(d)	Other current assets	73	94
	<b>Total Current Assets</b>	<b>3,587</b>	<b>5,264</b>
	<b>Total Assets</b>	<b>8,114</b>	<b>10,238</b>
<b>II. EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
(a)	Equity Share capital	529	529
(b)	Other Equity	7,288	7,151
	<b>LIABILITIES</b>	<b>7,817</b>	<b>7,680</b>
<b>Current liabilities</b>			
(a)	Financial Liabilities		
	(i) Borrowings	245	1,570
	(ii) Trade payables	17	44
	(iii) Other Financial Liability	35	40
(b)	Other current liabilities	-	902
(c)	Employee Benefit liability	0	2
	<b>Total Current liabilities</b>	<b>297</b>	<b>2,558</b>
	<b>Total Equity and Liabilities</b>	<b>8,114</b>	<b>10,238</b>

**Note :**

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

By order of the Board  
BLB LIMITED

(Anshul Mehra)

Executive Director

DIN:00014049

Date: 25/06/2021

Place: New Delhi

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

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



M.No. 070396

25/06/21

## BLB LIMITED

CIN: L67120DL1981PLC354823

(Corporate Member: NSE)

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

## AUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED ON MARCH 31, 2021

(` in lacs)

Particulars	As at 31.03.2021	As at 31.03.2020
<b>A) Cash Flow from Operating Activities</b>		
Profit / (Loss) before exceptional items and taxes	403.96	(242.03)
<b>Adjustments to reconcile net profit to net cash provided by operating activities:</b>		
Depreciation and Amortisation Expense	27.38	36.87
Adjustments in Depreciation for earlier years	0.96	-
Adjustments in Fixed Assets	(0.37)	-
Interest Income	-	(20.85)
Net (Gain) / Loss on Disposal of Property, Plant and Equipment	(2.01)	332.02
Net Gain/(Loss) on Disposal of Investments	(0.64)	-
Income from Investments	(9.26)	(4.85)
Premium on Open Contracts of Options	24.88	(12.74)
Additional Service Tax Deposited	-	(71.86)
Amount paid towards BLB Employees Group Gratuity Trust	-	(5.19)
Provision for Employees Gratuity adjusted	(1.75)	1.75
<b>Adjustments for (increase)/ decrease in operating assets:</b>		
Other Non-Current Financial Assets	104.05	(108.33)
Other Current Financial Assets	1,133.72	(203.56)
Inventories	(158.54)	(289.23)
Other Current Assets	21.01	(6.98)
<b>Adjustments for increase/ (decrease) in operating liabilities</b>		
Trade and Other Payables	(27.09)	22.74
Employee Benefit Obligations	-	(0.02)
Other Financial Liabilities	(30.84)	8.74
Other Current Liabilities	(902.35)	902.35
<b>Cash Generated from Operations</b>	<b>583.11</b>	<b>338.83</b>
Income Tax Net of Refunds	30.28	(22.17)
<b>Net Cash Inflow from Operating Activities</b>	<b>613.39</b>	<b>316.66</b>
<b>B) Cash Flow from Investing Activities</b>		
Payments for Property, Plant and Equipment including Capital Work in Progress	(17.22)	(23.79)
Proceeds from Sale of Property, Plant and Equipment	3.50	147.48
Proceeds from Sale/Redemption of Investments	15.71	7.70
Proceeds from Other Non-Current Assets	50.00	-
Inter-Corporate deposit	-	200.00
Interest Received	-	20.85
Income from Investments	9.26	4.85
Bank Balances not considered as Cash and Cash Equivalents	(20.41)	(370.60)
<b>Net Cash Inflow from Investing Activities</b>	<b>40.84</b>	<b>(13.51)</b>
<b>C) Cash Flow from Financing Activities</b>		
Repayment /Acceptance of Current Borrowings (Net)	(1,325.00)	305.00
<b>Net Cash Outflow from Financing Activities</b>	<b>(1,325.00)</b>	<b>305.00</b>
<b>Net (Decrease)/ Increase in Cash and Cash Equivalents</b>	<b>(670.77)</b>	<b>608.15</b>
Cash and Cash Equivalents at the beginning of the financial year	752.82	144.67
<b>Cash and Cash Equivalents at end of the year</b>	<b>82.05</b>	<b>752.82</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 25th June, 2021.
- Previous year's figures have been re-grouped and re-arranged wherever necessary.

By order of the Board  
BLB LIMITEDDate: 25/06/2021  
Place: New Delhiwww.blblimited.com  
infobl@blblimited.com(Anshul Mehra)  
Executive Director  
DIN:00014049M. No 090396  
25/06/21