

BLB LIMITED

CIN: L67120DL1981PLC354823

(Corporate Member: NSE)

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

Website : www.blblimited.com, E-mail : infobl@blblimited.com

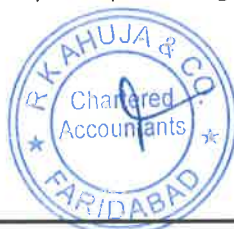
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30 2021

(₹ in lacs)

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue						
I Revenue from Operations	9,942	4,285	22,653	14,227	40,326	53,721
II Other Income	8	-	3	8	4	26
III Total Revenue (I + II)	9,950	4,285	22,656	14,235	40,330	53,747
IV Expenses						
a) Cost of Material Consumed	-	-	-	-	-	-
b) Purchase of Stock-in-trade	9,613	4,502	22,450	14,115	39,567	52,878
c) Changes in Inventories of Stock-in-trade	(173)	(614)	(10)	(787)	179	(158)
d) Employees Benefit Expenses	46	31	30	77	57	127
e) Depreciation and Amortisation Expenses	6	7	7	13	15	28
f) Finance Costs	20	21	38	41	82	129
g) Other Expenses	56	34	81	90	254	339
Total Expenses (a to g)	9,568	3,981	22,596	13,549	40,154	53,343
V Profit/(Loss) before Exceptional Items (III- IV)	382	304	60	686	176	404
VI Exceptional Items	-	-	-	-	-	-
VII Profit/(Loss) before Tax (V - VI)	382	304	60	686	176	404
VIII Tax Expenses						
Current Tax	-	-	10	-	29	1
Deferred Tax	90	73	(1)	163	82	290
IX Profit/(Loss) for the period (VII- VIII)	292	231	51	523	65	113
X Other Comprehensive income						
- to be reclassified to profit & loss in subsequent periods						
Net (loss)/gain on FVTOCI Equity securities	17	26	(5)	43	9	32
Income tax effect	(5)	(2)	-	(7)	-	(7)
Net other comprehensive income to be reclassified to profit & loss in subsequent periods	12	24	(5)	36	9	25
XI Total Comprehensive income for the Period (IX+X)	304	255	46	559	74	138
XII Paid-up Equity Share Capital (Face Value of Re 1/- each)	529	529	529	529	529	529
XIII Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year						7,288
XIV Earning Per Share of FV Re 1/- each before and after exceptional items) (Not annualized)						
a) Basic	0.55	0.44	0.10	0.99	0.12	0.21
b) Diluted	0.55	0.44	0.10	0.99	0.12	0.21

Notes :

- The above Unaudited Financial Results were reviewed by the Audit Committee and thereafter by the Board of Directors at their respective meeting held on 02nd November, 2021.
- 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 of Audited/Unaudited Annual/Quarterly Results has been adopted as prescribed vide SEBI Circular dated 05th July 2018 and Schedule-III (Division II) to the Companies Act, 2013 as applicable to Companies that are required to comply with IND AS.
- The Financial Results for the quarter ended 30th September, 2021 is the balancing figure between the Unaudited Results for the half year ended 30th September, 2021 and the Limited Reviewed Unaudited Results upto the first quarter of the financial year 2021-22.
- Previous period figures have been re-grouped and re-arranged wherever necessary .
- During the period under review, Company has only one reportable segment hence no separate disclosure is required.



By Order of the Board
For BLB LIMITED
Anshul Mehra
(Anshul Mehra)
Executive Director
DIN:00014049

Date: 02/11/2021

Place : New Delhi

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UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTEMBER 30, 2021

(₹ in lacs)

Sl. No.	Particulars	Half Year Ended at	Previous Year Ended at
		30.09.2021	31.03.2021
		(Unaudited)	(Audited)
I. ASSETS			
(1) Non-current assets			
(a)	Property, Plant and Equipment	1,132	1,143
(b)	Capital work-in-progress	46	46
(c)	Intangible Assets	2	2
(d)	Financial Assets		
	(i) Investments	188	160
	(ii) Other Financial Assets	1,148	201
(e)	Deferred tax assets (net)	203	373
(f)	Other non-current assets	2,602	2,602
	Total Non-Current Assets	5,321	4,527
(2) Current assets			
(a)	Inventories	1,351	563
(b)	Financial Assets		
	(i) Trade receivables	16	16
	(ii) Cash and cash equivalents	36	82
	(iii) Bank balances other than (ii) above	1,750	424
	(iv) Other Financial Assets	609	2,363
(c)	Current Tax Assets (Net)	72	66
(d)	Other current assets	83	73
	Total Current Assets	3,917	3,587
	Total Assets	9,238	8,114
II. EQUITY AND LIABILITIES			
Equity			
(a)	Equity Share capital	529	529
(b)	Other Equity	7,848	7,288
	LIABILITIES	8,377	7,817
Current liabilities			
(a)	Financial Liabilities		
	(i) Borrowings	631	245
	(ii) Trade payables	33	17
	(iii) Other Financial Liability	197	35
(b)	Other current liabilities	-	-
(c)	Employee Benefit liability	-	-
	Total Current liabilities	861	297
	Total Equity and Liabilities	9,238	8,114

Note :

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

Date: 02/11/2021

Place: New Delhi



By order of the Board
BLB LIMITED

(Signature)

(Anshul Mehra)

Executive Director

DIN:00014049



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UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2021

Particulars	(₹ in lacs)	
	Half year Ended on 30.09.2021 (Unaudited)	Half year Ended on 30.09.2020 (Unaudited)
Cash Flow from Operating Activities		
Profit/(Loss) before exceptional items and taxes	686	176
Adjustments to reconcile net loss to net cash provided by operating activities:		
Depreciation and Amortisation Expense	13	15
Interest Income	-	(3)
Net Gain/(Loss) on Disposal of Investments	-	(1)
Income from Investments	(0)	-
Adjustments for (increase)/ decrease in operating assets:		
Other Non-Current Financial Assets	(946)	(9)
Other Current Financial Assets	1,753	2,653
Trade Receivables	-	(200)
Inventories	(788)	179
Other Current Assets	(10)	18
Adjustments for increase/ (decrease) in operating liabilities		
Trade and Other Payables	16	35
Employee Benefit Obligations	(0)	-
Other Financial Liabilities	163	(31)
Other Current Liabilities	-	(902)
Cash Generated from Operations	887	1,930
Income taxes paid (net of Refunds)	(6)	62
Net Cash Inflow from Operating Activities	881	1,992
Cash Flow from Investing Activities		
Payments for Property, Plant and Equipments	(2)	(1)
Proceeds from Sale/Redemption of Investments	15	1
Interest Received	-	3
Income from Investments	0	-
Bank Balances not considered as Cash and Cash Equivalents	(1,326)	(2,080)
Net Cash Outflow from Investing Activities	(1,313)	(2,077)
Cash Flow from Financing Activities		
Repayment /Acceptance of Bank Overdraft	31	-
Repayment /Acceptance of Director Loans	355	(585)
Net Cash Outflow from Financing Activities	386	(585)
Net Increase/ (Decrease) In Cash and Cash Equivalents	(46)	(670)
Cash and Cash Equivalents at the beginning of the financial year	82	753
Cash and Cash Equivalents at end of the year	36	83
<i>See accompanying notes to the financial statements</i>		

Notes :

- 1) The Statement of Cash Flows has been prepared under the 'Indian Method' as set out in IND AS 7. 'Statement of Cash Flows'.
- 2) 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 02-11-2021
- 3) Previous period figures have been re-grouped and re-arranged wherever necessary.



Date: 02/11/2021

Place : New Delhi



By order of the Board

For BLB Limited

(Anshul Mehra)

Executive Director

DIN: 00014049