



# BHALCHANDRAM CLOTHING LIMITED

Regd. Off.: 307, Arun Chambers, Tardeo Road, Mumbai - 400 034.  
Tel.: 4050 0100 Fax : 4050 0150, Email : investor@bhalchandram.com  
Website : www.bhalchandram.com, CIN : L17120MH2005PLC156451

November 14, 2019

To

**Listing Department**  
**National Stock Exchange of India – SME ITP Platform,**  
**3<sup>rd</sup> Floor, Exchange Plaza, C-1, Block G,**  
**Bandra Kurla Complex, Bandra East**  
**Mumbai - 400 051**

**Ref. Bhalchandram Clothing Limited – BHALCHANDR**

**Subject: Submission of Un-Audited Financial Results, Statement of assets & Liabilities & Cashflow Statement.**

Dear Sir/Madam,

We enclose herewith Un-audited Financial Results for the half year ended September 30, 2019 Statement of Assets and Liabilities & Cashflow Statement for the half year ended September 30, 2019, duly taken on record by the Board of Directors in their meeting held November 14, 2019 along with Limited Review Report received from the Statutory Auditors of the Company.

This is to comply with the listing requirements.

Thanking you,

Yours faithfully,  
For **Bhalchandram Clothing Limited**

**Ujwal Lahoti**  
**Managing Director**  
**DIN: 00360785**



Encl: As above.



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## Part I: Statement of Standalone Unaudited financial results for the Half Year ended 30<sup>th</sup> September, 2019

(Rs. In Lakhs)					
S. No.	Particulars	6 months ended (30/09/2019)	Preceding 6 months ended (31/03/2019)	Corresponding 6 months ended in the previous year (30/09/2018)	For the year ended (31/03/2019)
		Unaudited (Refer Note 3 below)	(Audited)	Unaudited (Refer Note 3 below)	(Audited)
1	Revenue from Operations	-	-	1.67	1.67
	Other Income	1.16	0.02	31.20	31.22
	<b>Total Revenue</b>	<b>1.16</b>	<b>0.02</b>	<b>32.87</b>	<b>32.89</b>
2	<b>Expenses</b>				
	Purchases of stock-in-trade	-	-	-	-
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	Employee benefit expense	0.63	1.49	1.05	2.54
	Finance Costs	0.07	0.10	0.03	0.13
	Depreciation & Amortisation Expense	-	-	-	-
	Other Expenses	0.67	1.10	7.31	8.41
	<b>Total Expenses</b>	<b>1.37</b>	<b>2.69</b>	<b>8.40</b>	<b>11.08</b>
3	<b>Profit before exceptional and extraordinary items and tax ( 1 - 2 )</b>	<b>(0.20)</b>	<b>(2.67)</b>	<b>24.48</b>	<b>21.81</b>
4	Exceptional items	-	-	-	-
5		<b>(0.20)</b>	<b>(2.67)</b>	<b>24.48</b>	<b>21.81</b>
	<b>Profit before extraordinary items and tax (3-4)</b>				
6	Extraordinary items	-	-	-	-
7	<b>Profit / (Loss) before tax (5-6)</b>	<b>(0.20)</b>	<b>(2.67)</b>	<b>24.48</b>	<b>21.81</b>
8	Tax Expenses				
	Current Tax	-	(2.35)	8.04	5.69
	Deferred Tax	-	-	-	-
9	<b>Profit (Loss) for the period from continuing operations (7-8)</b>	<b>(0.20)</b>	<b>(0.32)</b>	<b>16.43</b>	<b>16.12</b>
10	Profit (loss) from discontinuing operations before tax	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-
12	<b>Profit/(loss) from Discontinuing operations (10-11)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13	<b>Profit (loss) for period (9+12)</b>	<b>(0.20)</b>	<b>(0.32)</b>	<b>16.43</b>	<b>16.12</b>
14	Paid-up Equity Capital (Face Value `10/- per share)	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>
15	Reserves Excluding Revaluation Reserves as per the balance sheet				431.73
16	i. Earning per share (before extraordinary item) of ` 10/- each (not Annualised*)	<b>(0.04) *</b>	<b>(0.06) *</b>	<b>2.93 *</b>	<b>2.88</b>
	(a) Basic (In `)	<b>-0.04 *</b>	<b>-0.06 *</b>	<b>2.93 *</b>	<b>2.88</b>
	(b) Diluted (In `)	<b>-0.04 *</b>	<b>-0.06 *</b>	<b>2.93 *</b>	<b>2.88</b>
	ii. Earning per share (after extraordinary item) of ` 10/-each (not Annualised*)				
	(a) Basic (In `)	<b>-0.04 *</b>	<b>-0.06 *</b>	<b>2.93 *</b>	<b>2.88</b>
	(b) Diluted (In `)	<b>-0.04 *</b>	<b>-0.06 *</b>	<b>2.93 *</b>	<b>2.88</b>





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## Statement of Assets and Liabilities:

(Rs. In Lakhs)

Particulars	As at	As at
	30/09/2019	31/03/2019
	Unaudited	Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
(a) Share Capital	56.00	56.00
(b) Reserves and Surplus	431.53	431.73
<b>Sub-total -Shareholders' Funds</b>	<b>487.53</b>	<b>487.73</b>
<b>2 Current Liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade payables	0.84	1.03
(c) Other current liabilities	0.16	0.15
(d) Short-term provisions	0.19	0.19
<b>Sub-total - Current Liabilities</b>	<b>1.19</b>	<b>1.36</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>488.71</b>	<b>489.09</b>
<b>B ASSETS</b>		
<b>1 Non-current Assets</b>		
(a) Fixed assets	-	-
(b) Long-term loans and advances	82.75	84.75
(c) Other non-current assets	0.25	0.25
<b>Sub-total - Non-current Assets</b>	<b>83.00</b>	<b>85.00</b>
<b>2 Current Assets</b>		
(a) Current investments	388.10	400.93
(b) Trade receivables	-	-
(c) Cash and cash equivalents	8.93	1.51
(d) Short-term loans and advances	8.12	1.27
(e) Other current assets	0.56	0.38
<b>Sub-total - Current Assets</b>	<b>405.71</b>	<b>404.09</b>
<b>TOTAL ASSETS</b>	<b>488.71</b>	<b>489.09</b>





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## Cash Flow Statements for Half year ended on 30th September, 2019

(Rs. In Lakhs)

Particulars	Half Year Ended	Half Year Ended
	30.09.2019	30.9.2018
	(Unaudited)	(Unaudited)
<b>(A) CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net Profit before Tax and prior period items	(0.20)	24.48
<i>Adjustments for:</i>		
(Profit) / Loss on Sale / Redemption of Investments	(1.16)	(31.18)
Interest Received	-	(0.04)
Foreign Exchange Loss	-	0.02
<b>Operating Profit before working capital change</b>	<b>(1.37)</b>	<b>(6.73)</b>
<i>Adjustments for:</i>		
Trade Receivables	-	6.57
Short-term loans and advances	(6.85)	5.50
Other current assets	(0.17)	(0.10)
Trade Payables	(0.19)	0.18
Other current liabilities	0.01	0.01
Short term provision	-	-
<b>Cash Generated from operation</b>	<b>(8.57)</b>	<b>5.44</b>
Direct tax (paid) / refund	-	-
<b>Cash Flow from Operating Activities (A)</b>	<b>(8.57)</b>	<b>5.44</b>
<b>(B) CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Changes in Investments (Net)	14.00	(5.00)
Long Term Loans & Advances Given Received in Current Period	2.00	-
Interest Received	-	0.04
Foreign Exchange Loss	-	(0.02)
<b>Cash Flow from Investing Activities (B)</b>	<b>16.00</b>	<b>(4.97)</b>
<b>(C) CASH FLOW FROM FINANCING ACTIVITIES</b>	-	-
<b>Cash Flow from Financing Activities (C)</b>	-	-
<b>Net increase / (decrease ) in Cash and Cash Equivalents (A+B+C)</b>	<b>7.43</b>	<b>0.46</b>
Cash and Cash Equivalents at beginning of the year	1.51	1.92
<b>Cash and Cash Equivalents at the end of the year</b>	<b>8.93</b>	<b>2.38</b>

### NOTES:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 14, 2019.
2. Previous Year's figure have been regrouped, rearranged, wherever necessary, to correspond with the current year's classification/disclosure.
- 3 The Company is engaged solely in trading activity segment and all activities of the Company revolve around this business. As such there are no other reportable segment as defined by the Accounting Standard-17 on "Segment Reporting" issued by the Institute of Chartered Accountants of India.

Place: Mumbai

Dated: 14th November, 2019



Ujwal R. Lahoti

Managing Director

DIN No.: 00360785

