

Statement of Assets and Liabilities

(₹ In Lacs)

Sr.No.	PARTICULARS	As at	As at
		31-03-2017 (Unaudited)	31-03-2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital		
	(b) Reserves and surplus	20	20
	Sub-total - Shareholders' funds	1,294	1,183
		1,314	1,203
2	Non-Current liabilities		
	(a) Other Long-term liabilities		
	(b) Long-term Provisions	135	111
	Sub-total - Non-Current liabilities	1	2
		136	113
3	Current liabilities		
	(a) Trade payables		
	(b) Other current liabilities	157	165
	(c) Short-term provisions	51	69
	Sub-total - Current liabilities	443	449
	TOTAL - EQUITY AND LIABILITIES	651	683
		2,101	1,999
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(b) Non-current investments	50	62
	(c) Deferred tax assets (net)	82	203
	(d) Long-term loans and advances	2	3
	(e) Other non-current assets	14	14
	Sub-total - Non-current assets	1	20
		149	302
2	Current assets		
	(a) Current investments		
	(b) Inventories	444	293
	(c) Trade receivables	3	9
	(d) Cash and Bank balances	108	119
	(e) Short-term loans and advances	907	814
	(f) Other current assets	428	434
	Sub-total - Current assets	62	28
	TOTAL - ASSETS	1,952	1,697
		2,101	1,999

SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED

(₹ In Lacs)

Sr.No.	Particulars	Quarter ended	Preceding	Corresponding	Current	Previous
		31-03-2017 (Refer note no. 2)	Quarter ended 31-12-2016	Quarter ended 31-03-2016 (Refer note no. 2)	Year ended 31-03-2017	Year ended 31-03-2016
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Segment Revenue					
	(a) Automobile	89	90	87	355	344
	(b) Hospitality	8	74	104	248	409
	Total	97	164	191	603	753
	Less : Inter segment Revenue	-	-	-	-	-
	Net Sales/Income from Operations	97	164	191	603	753
2	Segment Results					
	Profit before Interest and Tax					
	(a) Automobile	37	44	39	158	170
	(b) Hospitality	-	11	11	19	72
	Total	37	55	50	177	242
	Less : Finance costs	-	-	-	-	-
	Less : Other unallocable Expenditure net of unallocable Income	-	-	2	1	(1)
	Profit Before Tax	37	55	48	176	242
3	Capital Employed					
	Segment Assets					
	Less : Liabilities					
	(a) Automobile	390	368	293	390	293
	(b) Hospitality	924	923	910	924	910
	Total	1,314	1,291	1,203	1,314	1,203

Notes :

- The above financial results for the Quarter & Year Ended on 31st March, 2017 were reviewed by the Audit Committee at its meeting held on 25th May, 2017 and approved & taken on record by the Board of Directors at its meeting held on 25th May, 2017.
- The figures for the Quarter ended 31st March, 2017 and 31st March, 2016 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective year.
- The Board of Directors has recommended Dividend of ₹ 4/- per equity share (40%) subject to the approval of shareholders. Previous year figures have been regrouped/rearranged where ever necessary.

For BOMBAY CYCLE & MOTOR AGENCY LTD.

CHIRAG C. DOSHI
 CHAIRMAN & MANAGING DIRECTOR
 (DIN : 00181291)

 Place : Mumbai
 Date : 25th May, 2017

The aforesaid results have been filed with the Stock Exchange under regulation 33 of SEBI (Listing Obligations and Discloser Requirements) Regulations, 2015 and are also available on the Stock Exchange website www.bseindia.com and on the Company's website www.bcma.in.



BOMBAY CYCLE & MOTOR AGENCY LIMITED

Regd Office: 534, Sardar Vallabhbhai Patel Road, Opera House, Mumbai - 400 007. CIN : L74999MH1919PLC000557
Tel.:022-40287110, Fax:022-23634527, e-mail: bcma@bcma.in, website:www.bcma.in

PART I

Standalone Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2017 (₹ in Lacs)

Sr. No.	Particulars	Quarter ended 31-03-2017 (Refer note no. 2)	Preceding Quarter ended 31-12-2016	Corresponding Quarter ended 31-03-2016 (Refer note no. 2)	Current Year ended 31-03-2017	Previous Year ended 31-03-2016
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net Sales / Income from Operations	97	164	191	603	753
	(b) Other Operating Income	-	-	-	-	-
	Total Income from operations	97	164	191	603	753
2	Expenses					
	(a) Purchases of stock-in-trade	1	13	18	50	76
	(b) Changes in inventories of stock-in-trade	4	1	3	5	3
	(c) Employee benefits expense	40	66	76	250	261
	(d) Depreciation and amortisation expense	3	3	4	13	15
	(e) Power and fuel	7	16	20	73	89
	(f) Other expenses	30	32	47	126	177
	Total expenses	85	131	168	517	621
3	Profit from Operations before Other Income, finance costs and exceptional items (1-2)	12	33	23	86	132
4	Other Income	25	22	27	91	110
5	Profit from ordinary activities before finance costs and exceptional items(3+4)	37	55	50	177	242
6	Finance costs	-	-	-	1	1
7	Profit from ordinary activities after finance costs but before exceptional items(5+6)	37	55	50	176	241
8	Exceptional Items incl. Prior Period Items	-	-	(2)	-	1
9	Profit from ordinary activities before tax(7+8)	37	55	48	176	242
10	Tax expense	15	16	16	56	77
11	Net Profit from ordinary activities after tax(9+10)	22	39	32	120	165
12	Extraordinary Items	-	-	-	-	-
13	Net Profit for the period (11+12)	22	39	32	120	165
14	Paid-up equity share capital (Face Value of ₹10/- each)	20	20	20	20	20
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	1,183
16	Earnings Per Share (of ₹ 10/- each) (not annualised):					
	(a) Basic	11.08	19.75	15.94	60.19	82.53
	(b) Diluted	11.08	19.75	15.94	60.19	82.53

PART II

Select information for the Quarter and Year Ended on 31st March, 2017

Sr. No.	Particulars	Quarter ended 31-03-2017 (Refer note no. 2)	Preceding Quarter ended 31-12-2016	Corresponding Quarter ended 31-03-2016 (Refer note no. 2)	Current Year ended 31-03-2017	Previous Year ended 31-03-2016
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	PARTICULARS OF SHAREHOLDING					
	Public shareholding					
	- Number of shares	55,071	55,071	55,071	55,071	55,071
	- Percentage of Shareholding	27.54	27.54	27.54	27.54	27.54
2	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of shares (as a % of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non-Encumbered					
	- Number of shares	1,44,929	1,44,929	1,44,929	1,44,929	1,44,929
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	72.46	72.46	72.46	72.46	72.46

For BOMBAY CYCLE & MOTOR AGENCY LTD.

Chirag C. Doshi
CHIRAG C. DOSHI
CHAIRMAN & MANAGING DIRECTOR
(DIN : 00181291)

Place: Mumbai
Date: 25th May, 2017



N. G. THAKRAR & Co.

CHARTERED ACCOUNTANTS

803, ATRIUM -II, NEXT TO COURTYARD MARRIOT HOTEL, ANDHERI KURLA ROD, ANDHERI (EAST), MUMBAI -400093
TELEPHONE NOS : 28366378/28366379 EMAIL: natwarthakrar@gmail.com URL : www.ngthakrar.in

To,
The Board of Directors,
Bombay Cycle & Motor Agency Ltd,
534, Sardar Vallabhbhai Patel Road,
Mumbai- 400 007

We have audited the quarterly financial results of **Bombay Cycle & Motor Agency Ltd** for the quarter ended 31st March, 2017 and the year to date results for the period 1st April, 2016 to 31st March, 2017 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of interim financial statements, which are responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles, laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

We conducted our audit in accordance with the accounting standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 in this regard; and
- give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2017 as well as the year to date results for the period from 1st April, 2016 to 31st March, 2017.



For N. G. Thakrar & Co
Chartered Accountants
Firm Reg. No. 110907W

(Handwritten Signature)

Partner
Membership No. 36213

Place: Mumbai
Dated: May 25th, 2017



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FORM A

(For Audit Report with unmodified opinion)

1	Name of the Company	Bombay Cycle & Motor Agency Limited
2	Annual Financial Statements for the period ended	March 31, 2017
3	Type of Audit observation	UnModified
4	Frequency of observation	Not Applicable

For N. G. Thakrar & Co.
Chartered Accountants
Firm's Registration No. 110907W

Natwar G. Thakrar
Partner
Membership No. 036213



Chirag C. Doshi
Chairman & Managing Director

Ashok T. Kukreja
Chairman – Audit Committee

Mahendra J. Kharwa
Chief Financial Officer

Place : Mumbai
Date : May 25, 2017