

BOMBAY CYCLE & MOTOR AGENCY LTD.

Regd. Off.: 534, Sardar Vallabhbhai Patel Road, Mumbai 400 007.

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31-03-2010 (Rs. In lacs)					STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH, 2010 (Rs. In lacs)					
Sr. No.	Particulars	Quarter Ended 31.03.2010	Quarter Ended 31.03.2009	Year Ended 31.03.2010	Previous year ended 31.03.2009	Particulars	Year Ended 31.03.2010	Previous year ended 31.03.2009		
		Audited	Audited	Audited	Audited		Audited	Audited		
1	(a) Net Sales / Income from Operations	187	239	836	1,157	SHAREHOLDERS' FUNDS:				
	(b) Other Income	10	13	30	27		(a) Capital	20	20	
	Total Income	197	252	866	1,184	(b) Reserves and Surplus	548	406		
2	Expenditure					LOAN FUNDS	-	-		
	a. (Incr)/Decr in Stock in trade and work in progress	(12)	9	(7)	20	TOTAL	568	426		
	b. Consumption of Raw Materials	72	105	328	592	FIXED ASSETS	57	67		
	c. Employees Cost	41	43	154	157	INVESTMENTS	265	10		
	d. Depreciation	4	4	11	13	CURRENT ASSETS, LOANS AND ADVANCES				
	e. Other Expenditure	47	50	163	173	(a) Inventories	52	44		
	f. Total	152	211	649	955	(b) Sundry Debtors	28	27		
3	Profit from Operations before Other Income, Interest & Exceptional Item (1-2)	45	41	217	229	(c) Cash and Bank balances	169	226		
4	Other Income	2	-	2	-	(d) Other current assets / Deferred Tax	114	187		
5	Profit before Interest & Exceptional Item (3+4)	47	41	219	229	(e) Loans and Advances	501	435		
6	Interest	-	-	2	3	Less : Current Liabilities and Provisions				
7	Profit after Interest but before Exceptional Item (5-6)	47	41	217	226	(a) Liabilities	292	313		
8	Exceptional Item	-	(5)	(2)	(4)	(b) Provisions	326	257		
9	Profit(+)/Loss(-) from Ordinary Activities before tax(7+8)	47	36	215	222	MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-		
10	Tax expenses	15	14	72	79	PROFIT AND LOSS ACCOUNT	-	-		
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	32	22	143	143	TOTAL	568	426		
12	Extraordinary Item (net of tax expenses Rs.,)	-	-	-	-	SEGMENT -WISE REVENUE, RESULTS & CAPITAL EMPLOYED				
13	Net Profit(+)/Loss(-) for the period (11-12)	32	22	143	143	Particulars	Quarter Ended 31.03.2010	Quarter Ended 31.03.2009	Year Ended 31.03.2010	Previous year ended 31.03.2009
14	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	20	20	20	20		Audited	Audited	Audited	Audited
15	Reserves (Excluding Revaluation Reserve)	548	406	548	406	1 Segment Revenue				
16	Earnings Per Share (EPS)					a) Automobile	82	140	393	720
	Basic	16	11	72	72	b) Hospitality	105	99	443	437
	Diluted	16	11	72	72	Total	187	239	836	1,157
17	Public shareholding					Less : Inter segment Revenue	-	-	-	-
	Number of shares	55,997	55,987	55,987	55,997	Net Sales/Income from Operations	187	239	836	1,157
	Percentage of Shareholding	28	28	28	28	2 Segment Results				
18	Promoters and promoter group Shareholding					Profit/(Loss) before Interest and Tax				
	a) Pledged/Encumbered -					a) Automobile	3	6	26	41
	Number of shares					b) Hospitality	42	34	191	188
	Percentage of shares (As a % of the total shareholding of promoter and promoter group)					Total	45	40	217	229
	Percentage of shares (As a % of the total share capital of the company)					Less : Interest	-	-	2	3
	b) Non-Encumbered					Less : Other unallocable Expenditure net of unallocable Income	(2)	4	-	4
	Number of shares	144,003	144,003	144,003	144,003	Profit(Loss) Before Tax	47	36	215	222
	Percentage of shares (As a % of the total shareholding of promoter and promoter group)	100	100	100	100	3 Capital Employed				
	percentage of shares (As a % of the total share capital of the company)	72	72	72	72	Segment Assets				
						Less : Liabilities				
						a) Automobile	22	48	22	48
						b) Hospitality	546	378	546	378
						Total	568	426	568	426

Notes :

- 1 The above results have been taken on record and approved by the Board of Directors in its meeting held on 25th May, 2010.
- 2) The Company had no investor complaints pending at the beginning and at the end of the quarter ended 31.03.2010.
- 3) The Company has not received any complaint from the investors during the quarter ended 31.03.2010.
- 4) The figures have been regrouped wherever considered necessary.

For Bombay Cycle & Motor Agency Ltd.

Place : Mumbai
Date : 25.05.2010

CHAKOR L. DOSHI
CHAIRMAN