

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 (₹ In Lacs)
Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2016

Sr. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Half Year	Half Year	Year ended
		30-09-2016	30-06-2016	30-09-2015	Ended	Ended	31-03-2016
		(Unaudited)	(Unaudited)	(Unaudited)	30-09-2016	30-09-2015	(Audited)
					(Unaudited)	(Unaudited)	
1	Income from operations						
	(a) Net Sales / Income from Operations	162	180	175	342	354	753
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations	162	180	175	342	354	753
2	Expenses						
	(a) Purchases of stock-in-trade	17	19	18	36	36	76
	(b) Changes in inventories of stock-in-trade	-	-	-	-	-	3
	(c) Employee benefits expense	82	62	62	144	123	261
	(d) Depreciation and amortisation expense	3	4	3	7	7	15
	(e) Power and fuel	24	26	24	50	46	89
	(f) Other expenses	30	34	45	64	81	177
	Total expenses	156	145	152	301	293	621
3	Profit from Operations before Other Income, finance costs and exceptional items (1-2)	6	35	23	41	61	132
4	Other Income	23	21	28	44	56	110
5	Profit from ordinary activities before finance costs and exceptional items(3±4)	29	56	51	85	117	242
6	Finance costs	1	-	1	1	1	1
7	Profit from ordinary activities after finance costs but before exceptional items(5±6)	28	56	50	84	116	241
8	Exceptional Items incl. Prior Period Items	-	-	3	-	3	1
9	Profit from ordinary activities before tax(7±8)	28	56	53	84	119	242
10	Tax expense	9	16	16	25	37	77
11	Net Profit from ordinary activities after tax(9±10)	19	40	37	59	82	165
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit for the period (11±12)	19	40	37	59	82	165
14	Paid-up equity share capital (Face Value of ₹10/- each)	20	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	9.42	19.94	18.39	29.36	41.02	82.53
	(b) Diluted	9.42	19.94	18.39	29.36	41.02	82.53

PART II
Select Information for the Quarter and Half Year Ended on 30th September, 2016

Sr. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Half Year	Half Year	Year ended
		30-09-2016	30-06-2016	30-09-2015	Ended	Ended	31-03-2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	PARTICULARS OF SHAREHOLDING						
	Public shareholding						
	- Number of shares	55,071	55,071	55,071	55,071	55,071	55,071
	- Percentage of Shareholding	27.54	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	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.	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.	N.A.
	b) Non-Encumbered						
	- Number of shares	144,929	144,929	144,929	144,929	144,929	144,929
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	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	72.46

For BOMBAY CYCLE & MOTOR AGENCY LTD.

Place: Mumbai
Date: 4th November, 2016



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

Statement of Assets and Liabilities

Sr.No.	PARTICULARS	₹ In Lacs	
		As at 30-09-2016 (Unaudited)	As at 31-03-2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	20	20
	(b) Reserves and surplus	1,232	1,183
	Sub-total - Shareholders' funds	1,252	1,203
2	Non-Current liabilities		
	(a) Other Long-term liabilities	111	111
	(b) Long term Provisions	3	2
	Sub-total - Non-Current liabilities	114	113
3	Current liabilities		
	(a) Trade payables	163	165
	(b) Other current liabilities	68	69
	(c) Short-term provisions	475	449
	Sub-total - Current liabilities	706	683
	TOTAL - EQUITY AND LIABILITIES	2,072	1,999
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	57	62
	(b) Non-current investments	184	203
	(c) Deferred tax assets (net)	3	3
	(d) Long-term loans and advances	14	14
	(e) Other non-current assets	-	20
	Sub-total - Non-current assets	258	302
2	Current assets		
	(a) Current investments	302	293
	(b) Inventories	9	9
	(c) Trade receivables	124	119
	(d) Cash and Bank balances	872	814
	(e) Short-term loans and advances	466	434
	(f) Other current assets	41	28
	Sub-total - Current assets	1,814	1,697
	TOTAL - ASSETS	2,072	1,999

SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED

Sr.No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Half Year	Half Year	Year ended
		30-09-2016	30-06-2016	30-09-2015	Ended 30-09-2016	Ended 30-09-2015	31-03-2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	(a) Automobile	89	87	86	176	170	344
	(b) Hospitality	73	93	89	166	184	409
	Total	162	180	175	342	354	753
	Less : Inter segment Revenue						
	Net Sales/Income from Operations	162	180	175	342	354	753
2	Segment Results						
	Profit before Interest and Tax						
	(a) Automobile	33	44	41	77	84	170
	(b) Hospitality	(4)	12	10	8	33	72
	Total	29	56	51	85	117	242
	Less : Finance costs	1	-	1	1	1	1
	Less : Other unallocable Expenditure net of unallocable Income	-	-	(3)	-	(3)	(1)
	Profit Before Tax	28	56	53	84	119	242
3	Capital Employed						
	Segment Assets						
	Less : Liabilities						
	(a) Automobile	336	323	233	336	233	293
	(b) Hospitality	916	919	887	916	887	910
	Total	1,252	1,242	1,120	1,252	1,120	1203

Notes :

- The above financial results for the Quarter and Half Year ended 30th September, 2016 were reviewed by the Audit Committee at its meeting held on 4th November, 2016 and approved & taken on record by the Board of Directors at its meeting held on 4th November, 2016.
- The Statutory Auditors of the Company have carried out a Limited Review of the result for the Quarter ended 30th September, 2016
- Previous year figures have been regrouped/rearranged where ever necessary.

For BOMBAY CYCLE & MOTOR AGENCY LTD.

Chirag C. Doshi

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

Place : Mumbai
 Date : 4th November, 2016



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.bse.co.in and on the Company's website www.bcma.in.

N. G. THAKRAR & Co.

CHARTERED ACCOUNTANTS

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

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

We have reviewed the accompanying statement of unaudited financial results and notes there in, which are integral part thereof, of **Bombay Cycle & Motor Agency Ltd** having their Office at 534, Sardar Vallabhbhai Patel Road, Mumbai- 400 007 for the quarter and period Six Months ended 30th September, 2016. This statement is the responsibility of the Company's management and has been approved by the Board of Directors on 4th November, 2016.

We conducted our review in accordance with the Revised Standard on Review Engagements (SRE) 2400, "Engagements to Review Financial Statements", issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatements. A review of interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that:-

- a) the accompanying statement of unaudited financial results has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that
- b) it contains any material misstatements.



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

(Handwritten signature)

Partner
Membership No. 36213

Mumbai: 4th November, 2016.