

# BLUECHIP STOCKSPIN LIMITED

CIN:L65990GJ1994PLC023337

Regd. Office : B/401, 4th Floor, Wall Street-II, Opp. Orient Club,  
Nr. Gujarat College, Railway Crossing, Ellisbridge, Ahmedabad-380006

## UNAUDITED STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2014

		(Amt in Rs.)	
PARTICULARS		UNAUDITED	AUDITED
		AS AT 30.09.2014	AS AT 31.03.2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds :</b>		
	(a) Share Capital	50,505,000.00	50,505,000.00
	(b) Reserves and Surplus	(17,314,199.00)	(17,163,754.00)
	(c) Money received against share warrants	0.00	0.00
	<b>Sub Total - Shareholders fund (a+b+c)</b>	<b>33,190,801.00</b>	<b>33,341,246.00</b>
2	<b>Share application money pending allotment</b>	0.00	0.00
3	<b>Minority interest*</b>	0.00	0.00
4	<b>Non-Current Liabilities</b>		
	(a) Long Term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	170,708.00	170,708.00
	(c) Other long term liabilities	0.00	0.00
	(d) Long term provisions	0.00	0.00
	<b>Sub total Non current liabilities</b>	<b>170,708.00</b>	<b>170,708.00</b>
5	<b>Current liabilities</b>		
	(a) Short term borrowings	0.00	0.00
	(b) trade payables	3,531,650.00	3,531,650.00
	(c) Other current liabilities	878,305.00	878,305.00
	(d) Short term provisions	0.00	0.00
	<b>Sub total current liabilities</b>	<b>4,409,955.00</b>	<b>4,409,955.00</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>37,771,464.00</b>	<b>37,921,909.00</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current assets</b>		
	(a) Fixed assets	1,421,983.00	1,421,983.00
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non current investments	1,800,395.00	1,800,395.00
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long term loans and advances	33,755,087.00	33,755,087.00
	(f) Other non-current assets	0.00	0.00
	<b>Sub total Non current assets</b>	<b>36,977,465.00</b>	<b>36,977,465.00</b>
2	<b>Current assets</b>		
	(a) current investment	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	135,000.00	135,000.00
	(d) cash and cash equivalents	411,277.00	411,722.00
	(e) Short term loans and advances	247,722.00	397,722.00
	(f) Other current assets	0.00	0.00
	<b>Sub total current assets</b>	<b>793,999.00</b>	<b>944,444.00</b>
	<b>TOTAL - ASSETS</b>	<b>37,771,464.00</b>	<b>37,921,909.00</b>

Place : Ahmedabad

Date : 13/11/2014

For BLUECHIP STOCKSPIN LIMITED

*Signature*

MANAGING DIRECTOR

DIN: 00017302

## UNAUDITED FINANCIAL RESULTS AT THE QUARTER ENDED 30.09.2014

## BLUECHIP STOCKSPIN LIMITED

CIN: L65990GJ1994PLC023337

Reg. off.: B/49, 4TH FLOOR, WALL STREET -II, OPP. ORIENTAL CLUB, ELLISHBRIDGE, AHMEDABAD-380 006

Phone No.: 079-65109990

Email: bluechipstockspin@gmail.com

## PART I

(Rs. in Lakhs)

SR NO	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Six Months Ended	Six Months Ended	Year Ended
		30.09.2014	30.09.2013	30.6.2014	30.09.2014	30.09.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from Operation</b>						
	(A) Profit from Operations	0.00	1.02	0.00	0.00	1.02	0.00
	(B) Other Operating Income	0.00	0.00	0.00	0.00	0.00	5.97
	<b>Total Income (A+B)</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>5.97</b>
2	<b>Expenditure</b>						
	a. Increase/decrease in stock in trade and work in progress	0.00	0.00	0.00	0.00	0.00	0.00
	b. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00	0.00
	c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
	d. Employees cost	0.97	4.50	0.97	1.94	4.50	18.00
	e. Depreciation	0.00	0.00	0.00	0.00	0.00	0.45
	f. Dividend on Investment	0.00	0.00	0.00	0.00	0.00	0.00
	g. Other expenditure	0.33	0.32	1.38	1.71	0.32	1.88
	<b>Total expenses</b>	<b>1.30</b>	<b>4.82</b>	<b>2.35</b>	<b>3.65</b>	<b>4.82</b>	<b>20.33</b>
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>(1.30)</b>	<b>(3.80)</b>	<b>(2.35)</b>	<b>(3.65)</b>	<b>(3.80)</b>	<b>(14.36)</b>
4	Other Income	0.70	0.00	1.44	2.14	0.00	0.00
5	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>(0.60)</b>	<b>(3.80)</b>	<b>(0.91)</b>	<b>(1.51)</b>	<b>(3.80)</b>	<b>(14.36)</b>
6	Interest	0.00	0.00	0.00	0.00	0.00	0.01
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>(0.60)</b>	<b>(3.80)</b>	<b>(0.91)</b>	<b>(1.51)</b>	<b>(3.80)</b>	<b>(14.37)</b>
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>(0.60)</b>	<b>(3.80)</b>	<b>(0.91)</b>	<b>(1.51)</b>	<b>(3.80)</b>	<b>(14.37)</b>
10	Tax Expenses - Provision for taxation	0.00	0.00	0.00	0.00	0.00	0.00
11	<b>Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>(0.60)</b>	<b>(3.80)</b>	<b>(0.91)</b>	<b>(1.51)</b>	<b>(3.80)</b>	<b>(14.37)</b>
12	Extraordinary items ( Net of Tax Expenses )	0.00		0.00	0.00	0.00	0.00
13	<b>Net Profit (+) / Loss (-) for Period (11-12)</b>	<b>(0.60)</b>	<b>(3.80)</b>	<b>(0.91)</b>	<b>(1.51)</b>	<b>(3.80)</b>	<b>(14.37)</b>
14	Share of profit / (loss) of associates*	NA	NA	NA	NA	NA	NA
15	Minority interest *	NA	NA	NA	NA	NA	NA
16	<b>Net Profit / Loss after taxes, Minority interest and share of profit / loss of associates ( 13+14+15 )</b>	<b>(0.60)</b>	<b>(3.80)</b>	<b>(0.91)</b>	<b>(1.51)</b>	<b>(3.80)</b>	<b>(14.37)</b>
17	Paid-up equity share capital (Face Value of Re. 10/- each)	505.05	505.05	515.05	505.05	505.05	505.05
18	Reserves excluding revaluations reserves as per balance sheet of previous accounting year.	0.00	0.00	0.00	0.00	0.00	0.00
19	Earnings per Share (EPS)						
a	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.00	(0.08)	0.00	0.00	(0.08)	(1.44)
b	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.00	(0.08)	0.00	0.00	(0.08)	(1.44)

PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	4,110,000	4,110,000	4,110,000	4,110,000	4,110,000	4,110,000
	- Percentage of shareholding	81.38%	81.38%	81.38%	81.38%	81.38%	81.38%
2	Promoter & Promoter Group Shareholding						
	a) Fully Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter & Promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total Share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Not encumbered						
	- Number of shares	940,500	940,500	940,500	940,500	940,500	940,500
	- Percentage of shares (as a % of the total shareholding of promoter & 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 Company)	18.62%	18.62%	18.62%	18.62%	18.62%	18.62%

**NOTES:-**

- 1) The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 13th November, 2014
- 2) Financials / Periods figures have been regrouped / rearranged to the extent necessary.
- 3) The financial results for the quarter ended 30th September, 2014, 'Limited Review' are attached herewith.

	Particulars	QUARTER ENDED 30-09-2014
B	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Place: Ahmedabad  
Date : 13/11/2014

For, Bluechip stockspin limited

*Jignesh Shah*

Jignesh Shah  
Managing Director  
Din:00817392

## Limited Review Report

### Review Report to Bluechip Stockspin Limited

CIN:-L65990GJ1994PLC023337

#### Annexure V to Clause 41

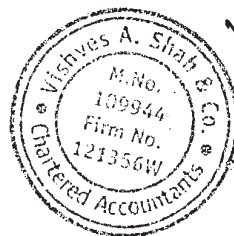
- We have reviewed the accompanying statement of unaudited financial results of **BLUECHIP STOCKSPIN LIMITED** for the period ended 30<sup>th</sup> September, 2014 except for the disclosure regarding 'Public Shareholding' and 'Promoter and Promoter group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors in their meeting held on 13<sup>th</sup> November, 2014. Our responsibility is to issue a report on these financial statements based on our review.

- We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information provided by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants Of India. A review of Interim Financial Information consists of making inquires primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is subsequently less in scope than an audit conducted in accordance with Standards on auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

- Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards notified pursuant to the Companies (Accounting Standards) Rules, 2006 and other recognised accounting practices and policies has not disclosed the information required to disclosed in terms of Clause 41 of the listing agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date : 13<sup>th</sup> NOVEMBER, 2014  
Place : Ahmedabad

For, Vishves A. Shah & Co.  
Chartered Accountants  
Firm No:-121356W



*(Signature)*  
Vishves A. Shah)  
Proprietor  
M. No. 109944