

BLUE CHIP INDIA LIMITED

10, PRINCEP STREET, 2ND FLOOR, KOLKATA - 700 072

Phone : (033) 4002-2880 ♦ FAX : (033) 2237-9053

E-mail : info@bluechipind.net

Website : www.bluechipind.net

CIN : L65991WB1993PLC060597

2nd January, 2020

To,
The Asst. General Manager – Listing
The National Stock Exchange of India Ltd.
Plot No. C/1, Block-G
Bandra Kurla Complex
Bandra (E)
Mumbai – 400 051
Scrip Name: BLUECHIP

Dear Sir/Madam,

Sub: Clarification for Financial Result with respect to a quick result submitted to the Exchange dated 14-Nov-2019

This in respect to the quick result submitted to the Exchange dated 14th November, 2019, Please find enclosed herewith the Scan Copy of Statement of Cash Flow Statement for the half year ended 30th September, 2019.

This is for your Information and Record,

Thanking You,
For **Blue Chip India Ltd.**

Arihant Jain

Arihant Jain
(Managing Director)
DIN : 00174557



BLUE CHIP INDIA LIMITED

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 Email : info@bluechipindi.net,website : www.bluechipind.net,
 Phone No.033-22256851,Fax : 91-33-22379053
 CIN NO : L65991WB1993PLC060597

Statement of Cash Flow for the half year ended September 30,2019

| Particulars | For the six month ended Sepetember 30,2019 |
|---|---|
| Cash flows from operating activities | |
| Profit / (Loss) before taxation | 70.09 |
| <i>Adjustments for:</i> | |
| Depreciation & Amortisation Expenses | - |
| Investment income | - |
| Interest expense | - |
| Profit / (Loss) on the sale of other intangible assets | - |
| Operating Profit before Working capital changes: | 70.09 |
| <i>Movements in Working Capital</i> | |
| (Increase)/Decrease in trade and other financial liabilites | 24.74 |
| Investmen | (90.65) |
| Trade Receivable | 0.01 |
| Property Plant & Equipment | 0.13 |
| (Increase) in other current assets | 1.85 |
| Increase in trade and other non financial liabilites | (4.52) |
| Cash generated from operations | 1.64 |
| Income taxes paid | - |
| Net cash from operating activities(1) | 1.64 |
| Cash flows from investing activities | |
| Proceeds from sale of other intangible assets | - |
| Acquisition of investments | - |
| Net cash used in investing activities(2) | - |
| Cash flows from financing activities | |
| Proceeds from issue of share capital | - |
| Payment of long-term borrowings | (0.91) |
| Net cash used in financing activities(3) | (0.91) |
| Net increase in cash and cash equivalents(1+2+3) | 0.74 |
| Cash and cash equivalents at beginning of period | 0.29 |
| Cash and cash equivalents at end of period | 1.02 |
| Cash & Cassh Equivalent comprise : | |
| Cash on hand | 0.09 |
| Balance wirh banks on curremt account | 0.94 |

For and behalf of the Board of Directors

Arihant Jain

ARIHANT JAIN
 Managing Director
 DIN NO.00174557

Place: Kolkata
 Date: 14.11.2019

