

# BLUE STAR LIMITED

Registered Office: Kasturi Buildings, Mohan T. Advani Chowk,  
Jamshedji Tata Road, Mumbai 400 020.

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## EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2022

₹ in Crores

Sr. No.	PARTICULARS	QUARTER ENDED (UNAUDITED)	QUARTER ENDED (UNAUDITED)	NINE MONTHS ENDED (UNAUDITED)	YEAR ENDED (AUDITED)
		31.12.2022	31.12.2021	31.12.2022	31.03.2022
1	Total Income from Operations	1,793.36	1,519.60	5,358.98	6,081.30
2	Net Profit/(Loss) for the period (before tax, Exceptional and/or Extraordinary items)	80.05	70.32	238.27	250.90
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	80.05	70.32	238.27	250.90
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	58.41	47.57	175.40	168.00
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	61.19	48.26	185.50	171.22
6	Equity Share Capital (Face Value of the share - ₹ 2/- each)	19.26	19.26	19.26	19.26
7	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				998.32
8	Earnings Per Share (EPS) of ₹ 2 each (not annualised*)				
	a) Basic	*6.06	*4.94	*18.21	17.44
	b) Diluted	*6.06	*4.94	*18.21	17.44
9	Net Worth	1,105.97	938.83	1,105.97	1,016.98
10	Paid up Debt Capital / Outstanding Debt	766.71	483.45	766.71	477.83
11	Debt Equity Ratio	0.69	0.51	0.69	0.47
12	Capital Redemption Reserve	2.34	2.34	2.34	2.34
13	Debt Service Coverage Ratio (DSCR) (not annualised*)	*7.73	*8.54	*1.30	7.82
14	Interest Service Coverage Ratio (ISCR) (not annualised*)	*8.35	*9.37	*10.62	8.37
15	Current Ratio	1.08	1.25	1.08	1.17
16	Long term debt to working capital	0.80	0.63	0.80	0.61
17	Current liability ratio	0.92	0.84	0.92	0.90
18	Bad debts to account receivable ratio	-	-	-	0.02
19	Total debt to total assets	0.16	0.13	0.16	0.11
20	Debtors turnover (No. of days)	55.75	51.71	59.94	60.40
21	Inventory turnover (No. of days)	85.14	77.41	83.10	78.45
22	Operating margin (%)	5.86%	6.01%	5.88%	5.73%
23	Net profit margin (%)	3.26%	3.13%	3.27%	2.76%

### NOTE:

- The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended). The full format of the quarterly results is available on the website of the Stock Exchange (www.bseindia.com) and (www.nseindia.com), and on Company website (www.bluestarindia.com). The specified items of the standalone financial results of the Company for the quarter and nine months ended December 31, 2022 are given below.

₹ in Crores

Sr. No.	PARTICULARS	STANDALONE			
		QUARTER ENDED (UNAUDITED)	QUARTER ENDED (UNAUDITED)	NINE MONTHS ENDED (UNAUDITED)	YEAR ENDED (AUDITED)
		31.12.2022	31.12.2021	31.12.2022	31.03.2022
1	Revenue from Operations	1,648.59	1,328.13	4,907.63	5,376.99
2	Profit before tax (after exceptional item)	70.10	57.87	202.10	195.75
3	Profit after tax	52.09	38.05	149.52	127.74
4	Total Comprehensive Income	52.11	37.99	149.88	127.74

For BLUE STAR LIMITED

Date : January 31, 2023  
Place : Mumbai

Vir S. Advani  
Vice Chairman and Managing Director  
(DIN : 01571278)