

BLUE STAR LIMIT





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EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023

₹ in Crores

Sr.	PARTICULARS	QUARTER ENDED (UNAUDITED)	QUARTER ENDED (UNAUDITED)	YEAR ENDED (AUDITED)
NO.		30.06.2023	30.06.2022	31.03.2023
1	Total Income from Operations	2,235.40	1,987.54	8,008.19
2	Net Profit/(Loss) for the period (before tax, Exceptional and/or Extraordinary items)	113.61	100.69	384.57
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	113.61	100.69	555.38
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	83.37	74.35	400.69
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	82.45	78.87	409.61
6	Equity Share Capital (Face Value of the share - ₹ 2/- each)	38.52	19.26	19.26
7	Reserve excluding Revaluation Reserves as per balance sheet			
	of previous accounting year			1,311.39
8	Earnings Per Share (EPS) of ₹ 2 each (not annualised*)	*4.22	*2.06	20.00
	a) Basic b) Diluted	*4.33 *4.33	*3.86 *3.86	20.80
9	Net Worth	1,412.49	1,095.75	20.80 1,330.05
10	Paid up Debt Capital / Outstanding Debt	610.38	366.91	577.64
11	Debt Equity Ratio	0.43	0.33	0.43
12	Capital Redemption Reserve	2.34	2.34	2.34
13	Debt Service Coverage Ratio (DSCR) (not annualised*)	*0.63	*0.59	1.96
14	Interest Service Coverage Ratio (ISCR) (not annualised*)	*9.65	*15.31	10.83
15	Current Ratio	1.13	1.13	1.12
16	Long term debt to working capital	0.39	0.50	0.55
17	Current liability ratio	0.93	0.94	0.93
18	Bad debts to Account receivable ratio	-	_	0.02
19	Total debt to total assets	0.12	0.08	0.11
20	Debtors turnover (No. of days)	57.66	51.36	62.65
21	Inventory turnover (No. of days)	72.71	65.36	76.10
22	Operating margin (%)	6.51%	6.24%	6.18%
23	Net profit margin (%) (After exceptional income)	3.73%	3.74%	5.00%

NOTES:

- 1. 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 guarterly results is available on the website of the Stock Exchanges (www.bseindia.com) and (www.nseindia.com), and on the Company's website (www.bluestarindia.com). The specified items of the standalone financial results of the Company for the guarter ended June 30, 2023 are given below.
- Pursuant to approval given by the shareholders vide postal ballot on June 8, 2023, the Company has issued 9,63,13,888 fully paid up bonus equity shares of ₹ 2/- each in the ratio of 1 (One) equity share of ₹ 2/- each for every 1 (One) existing equity share of ₹ 2/- each during the quarter ended June 30, 2023. Accordingly, the earnings per share has been adjusted for previous periods' / year and presented in accordance with Ind AS 33 - Earnings Per Share.

₹ in Crores

PARTICULARS	STANDALONE		
	QUARTER ENDED (UNAUDITED)	QUARTER ENDED (UNAUDITED)	YEAR ENDED (AUDITED)
	30.06.2023	30.06.2022	31.03.2023
Revenue from operations	2,080.64	1,854.61	7,353.13
Profit before tax (after exceptional item)	103.45	91.20	504.60
Profit after tax	77.07	67.31	366.58
Total Comprehensive Income	77.01	67.73	366.42
	Revenue from operations Profit before tax (after exceptional item) Profit after tax	PARTICULARS ENDED (UNAUDITED) 30.06.2023 Revenue from operations Profit before tax (after exceptional item) Profit after tax 77.07	PARTICULARS QUARTER ENDED (UNAUDITED) QUARTER ENDED (UNAUDITED) 30.06.2023 30.06.2022 Revenue from operations Profit before tax (after exceptional item) Profit after tax 2,080.64 1,854.61 91.20 91.

For BLUE STAR LIMITED

Vir S. Advani Vice Chairman and Managing Director

(DIN: 01571278)



Place: Mumbai



Date: August 03, 2023

















