



BCC FUBA INDIA LIMITED

Corporate Office: 109 Wing II, Hans Bhawan,
Bahadur Shah Zafar Marg, New Delhi-110002, India
P: +91-011-49287223 E: delhi@bccfuba.com

CIN:L51395HP1985PLC012209

Date: 23rd May 2025

The Manager,
Department of Corporate Relationship
BSE Limited
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Scrip Code: 517246
Security Id: BCCFUBA

Sub.: Outcome of 67th Board Meeting held on 23rd May 2025.

Dear Sir/Ma'am,

Pursuant to the provision of Regulation 33 and Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of B C C Fuba India Limited ("the Company") at their meeting held today i.e. 23rd May, 2025 at 109, Wing II, Hans Bhawan, Bahadur Shah Zafar Marg, New Delhi, Delhi-110002, India, have considered the following businesses(s):

1. Considered and approved the Audited Standalone Financial Results for the quarter and financial year ended on 31st March 2025; **(Copy enclosed)**
2. Considered and took on record the Audit Report on Financial Results for the quarter and financial year ended on 31st March 2025, as issued by M/s. Bhagi Bhardwaj Gaur & Co., Statutory Auditors of Company; **(Copy enclosed)**
3. Considered and approved the Audited Financial Statements for the financial year ended on 31st March 2025.
4. Considered and took on record the Audit Report on Financial Statements for the financial year ended on 31st March 2025, as issued by M/s. Bhagi Bhardwaj Gaur & Co., Statutory Auditors of Company.
5. A declaration on Auditors' Report with unmodified opinion pursuant to SEBI Circular No. CIR/CFD/CNID/56/2016 dated 27.05.2016; **(Copy enclosed)**
6. Submission of details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings with reference to SEBI Circular No. SEBI/HO/DDHS/DDHSRACPOD1/P/CIR/2023/172) dated October 19, 2023. We hereby confirm that B C C FUBA INDIA LIMITED is not a Large Corporate (LC) as per the applicability criteria given in aforesaid circular. (Copy Enclosed)

The Board meeting commenced at 03:00 P.M. and concluded at 06:10 P.M.

This is for your kind information and necessary record.

Thanking you.

For B C C Fuba India Limited

Richa Bhansali
Director
DIN 07680199
17/367 Chopasani Housing Board,
Jodhpur, Nandanwan,
Rajasthan-342008

Place: New Delhi

Regd Office & Works: 4th km, Swarghat Road, Nalagarh -174101, District Solan, Himachal Pradesh, India
P: +91-8626853157 E: sales@bccfuba.com, Corporate@bccfuba.com W: www.bccfuba.com



**Independent Auditors' Report
To the Board of Directors of
B C C FUBA INDIA LIMITED
(CIN: L51395HP1985PLC012209)**

Report on the audit of the Annual Financial Results

Opinion

We have audited the accompanying annual financial results of B C C FUBA INDIA LIMITED ("the Company") for the year ended 31 March 2025, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid annual financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net profit/loss and other comprehensive income and other financial information for the year ended 31 March, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibility under those SAs is further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the company in accordance with Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the annual financial results.

Management's and Board of Director's Responsibilities for the Annual Financial Results

These annual financial results have been prepared on the basis of the annual financial statements.

The Company's Management and the Board of Directors are responsible for the preparation and presentation of annual financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information of the Company in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act



and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the annual financial results, the management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility for the Audit of the Annual Financial Results

Our objectives are to obtain reasonable assurance about whether the annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these annual financial results.

As part of an audit in accordance SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the annual financial results made by the Management and the Board of Directors.



- Conclude on the appropriateness of the Management and the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the annual financial results, including the disclosures, and whether the annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance of the Company regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all the relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The annual financial results include the results for the quarter ended 31 March, 2025 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year, which were subject to limited review by us.

For and on behalf of
BHAGI BHARDWAJ GAUR & CO.
Chartered Accountants
(Firm Registration Number 007895N)



VIJAY KUMAR BHARDWAJ
Partner
(Membership No: 086426)
Place: New Delhi
Date: 23 May, 2025
UDIN: 25086426BMIMEY4095



B C C FUBA INDIA LIMITED

CIN: L51395HP1985PLC012209

Regd. Office : 4 K.M., Swarghat Road, Nalagarh-174101, Distt. Solan (H.P.)

Tel : 8626853157 , Website :www.bccfuba.com

Statement of Audited Financial Results for the Quarter/Year ended March 31, 2025

(Figures in Lakhs)

	Particulars	Quarter Ended			Year Ended	
		March 31, 2025	December 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
		Audited	Unaudited	Audited	Audited	Audited
I.	Revenue from operations	1,271.81	1,340.45	770.08	4,706.86	3,226.39
II.	Other Income	9.15	1.61	8.95	23.46	28.27
III.	Total Income (I + II)	1,280.96	1,342.06	779.03	4,730.32	3,254.66
IV.	Expenses:					
	- Cost of materials consumed	692.99	744.25	404.62	2,680.88	1,750.88
	- Changes in inventories of finished goods & Work-In-Progress	50.95	25.72	32.52	29.05	25.56
	- Employee benefit expense	208.47	186.30	160.14	730.73	558.78
	- Financial costs	23.38	23.10	11.72	76.39	45.47
	- Depreciation and amortization expense	28.61	25.30	20.16	96.92	71.60
	- Other expenses	143.24	165.23	105.76	593.56	441.69
	Total Expenses (IV)	1,147.64	1,169.90	734.92	4,207.53	2,893.98
V.	Profit/ (Loss) before exceptional items and tax (III - IV)	133.32	172.16	44.11	522.79	360.68
VI.	Exceptional Items	-	-	-	-	-
VII	Profit before tax (V -VI)	133.32	172.16	44.11	522.79	360.68
VIII	Tax expense:					
	-Current tax	21.02	28.74	6.16	86.03	59.00
	-Deferred tax	16.11	41.72	(76.26)	59.56	(76.26)
	Adjustment of tax relating to earlier periods	0.52	2.32	2.32	3.38	2.32
IX	Profit for the period from continuing operations (VII -VIII)	95.67	99.38	111.89	373.82	375.62
X	Profit/(Loss) from discontinuing operations	-	-	-	-	-
XI	Tax expense of discontinuing operations	-	-	-	-	-
XII	Profit/(Loss) from Discontinuing operations (X - XI)	-	-	-	-	-
XIII	Profit for the period (IX + XII)	95.67	99.38	111.89	373.82	375.62
XIV	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss					
	- Change in Fair Value of Investment	0.51	-	0.47	0.51	0.47
	- Changes in actuarial assumptions	(7.39)	-	(7.24)	(7.39)	(7.24)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	1.91	-	10.45	1.91	10.45
XV	Total Comprehensive Income for the period (XIII+XIV)	90.70	99.38	115.57	368.85	379.30
XVI	Earning per equity share (for continuing operations)					
	(1) Basic	0.59	0.65	0.75	2.41	2.48
	(2) Diluted	0.59	0.65	0.75	2.41	2.48

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Statement of Assets and Liabilities as on March 31, 2025

(Figures in Lacs)

Particulars	As at March 31, 2025	As at March 31, 2024
ASSETS		
Non-current assets		
Property, plant and equipment	1,453.93	1,008.89
Capital work-in-progress	32.84	24.79
Other Intangible assets	1.81	2.82
Financial assets		
Investments	3.86	3.34
Other financial assets	27.52	29.98
Income tax assets (net)	-	7.23
Deferred tax assets (net)	50.11	107.76
Other non-current assets	143.83	-
Total non-current assets	1,713.90	1,184.81
Current assets		
Inventories	837.48	610.67
Financial assets		
Investments	200.14	637.73
Trade receivables	1,275.02	891.41
Cash and cash equivalents	3.33	1.77
Other bank balances	28.38	61.35
Other current assets	32.35	31.03
Total current assets	2,376.70	2,233.96
Total assets	4,090.60	3,418.77
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,531.01	1,531.01
Other equity	784.67	415.81
Total equity	2,315.68	1,946.82
LIABILITIES		
Non-current liabilities		
Financial liabilities		
Borrowings	225.80	28.70
Provisions	81.65	63.48
Total non-current liabilities	307.45	92.18
Current liabilities		
Financial liabilities		
Borrowings	969.25	860.90
Trade payables		
(a) total outstanding dues of micro enterprises and small enterprises	43.70	32.38
(b) total outstanding dues of creditors other than micro enterprises and small enterprises	281.81	363.70
Provisions	35.15	33.53
Income tax liabilities (net)	11.39	-
Other current liabilities	126.17	89.26
Total current liabilities	1,467.47	1,379.77
Total liabilities	1,774.92	1,471.95
Total equity and liabilities	4,090.60	3,418.77

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Statement of Cash Flows for the year ended March 31, 2025

(Figures in Lacs)

Particulars	Year ended March 31, 2025	Year ended March 31, 2024
Operating activities		
Profit after tax	373.82	375.62
<i>Adjustments to reconcile profit after tax to net cash flows:</i>		
Income Tax Expense	148.97	(14.94)
Profit on sale of fixed asset	-	(5.22)
Interest Income	(5.32)	(5.82)
Dividend Income	(0.20)	(0.20)
Realised gain on sale of Mutual Fund	4.71	(6.39)
Loss/(Gain) on foreign currency transactions and translation (net)	11.03	(8.07)
Depreciation and amortisation expense	96.92	71.60
Finance costs	76.39	45.47
Trade receivables w/off	7.65	0.36
Provision for debts	1.13	6.88
Profit from operating Activities	715.10	459.29
<i>Working capital adjustments:</i>		
(Increase)/Decrease in trade receivables	(392.39)	212.04
(Increase)/Decrease in inventories	(226.81)	136.42
(Increase)/Decrease in other Current asset	(1.32)	(1.07)
(Increase)/Decrease in Non Current Provision	10.78	4.74
(Increase)/Decrease in Other Financial Asset	3.42	(14.25)
Increase/(Decrease) in Other Current Provisions	1.62	(1.22)
Increase/(Decrease) in trade payable	(81.60)	(219.48)
Increase/(Decrease) in other liability	36.91	40.26
	65.71	616.73
Income tax paid	(70.79)	(100.74)
Net cash flows from operating activities	(5.08)	515.99
Investing activities		
Proceeds from sale of property, plant and equipment	-	18.50
Purchase of property, plant and equipment	(692.84)	(307.07)
Interest Income	4.17	5.79
Dividend Income	0.20	0.20
Proceeds from sale of investment	5,688.45	4,233.75
Purchase of investment	(5,255.56)	(4,665.10)
Proceeds from deposits with bank	33.16	46.46
Net cash flows flow investing activities	(222.42)	(667.47)
Financing activities		
Finance Cost	(65.88)	(46.08)
Proceeds from borrowings (net)	327.50	315.46
Repayment to borrowings	(32.56)	(117.17)
Net cash flows from/(used in) financing activities	229.06	152.21
Net increase in cash and cash equivalents	1.56	0.73
Cash and cash equivalents at the beginning of the year	1.77	1.04
Cash and cash equivalents at the end of the year	3.33	1.77



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CIN:L51395HP1985PLC012209

Notes:

1. The Audited financial results for the quarter and financial year ended on 31st March, 2025 were reviewed and recommended by the Audit Committee and approved by the Board of directors at their meeting held on Friday, 23rd May 2025.
2. The figures for the quarter ended 31st March 2025 are the balancing figures between the audited figures in respect of the full financial year ending 31st March 2025 and the published unaudited figures for the nine months ended on 31st December 2024.
3. The financial results and Statements has been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind-AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
4. The Cash flow statement has been prepared under the indirect method as set out in the Indian Accounting Standard (Ind AS-7) Statement of cash flows.
5. Company Reported in Single Segment.
6. The figures of the previous year/quarter have been regrouped/rearranged wherever necessary to correspond with the current year figures.

For B C C Fuba India Limited

Richa Bhansali
Director
DIN 07680199
17/367 Chopasani Housing Board,
Jodhpur, Nandanwan,
Rajasthan-342008

Place: New Delhi



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Date: 23rd May 2025

The Manager,
Corporate Relationship Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Scrip Code: 517246
Security Id: BCCFUBA

Subject: - Declaration for the Audit Report with Unmodified Opinion on the Annual Audited Financial Results for the Financial Year ended on 31st March 2025

Dear Sir/Ma'am,

Pursuant to the provision of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements Regulations), 2015, as amended vide Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016, we hereby declare that M/s. Bhagi Bhardwaj Gaur & Co., Statutory Auditor of B C C Fuba India Limited have given an Audit Report with Unmodified Opinion on the Annual Audited Financial Results for the Financial Year ended on 31st March 2025.

This is for your necessary record.

Thanking you.
Yours faithfully,

For B C C Fuba India Limited

Richa Bhansali
Director
DIN 07680199
17/367 Chopasani Housing Board,
Jodhpur, Nandanwan,
Rajasthan-342008

Place: New Delhi



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The Manager,
Corporate Relationship Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Date: 23rd May 2025

Scrip Code: 517246
Security Id: BCCFUBA

Subject: - Submission of details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings with reference to SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPODI/P/CIR/2023/172 dated October 19, 2023.

Dear Sir/Ma'am,

With reference to captioned subject, as required we are providing the following details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings along with the Annual Financial Results being filed with Stock Exchange for the financial year ending 31st March 2025.

S. No.	Particulars	Amount (Rs in crores)
1.	Outstanding Qualified Borrowings at the start of financial year (Rs. In Crores)	0.29
2.	Outstanding Qualified Borrowings at the end of financial year (Rs. In Crores)	2.26
3.	Highest credit rating of the company relating to the unsupported bank borrowings or plain vanilla bonds, which have no structuring/support built in.	NA
4.	Incremental Borrowings done during the year (qualified borrowing) (Rs. In Crores)	1.97
5.	Borrowings by way of issuance of debt securities during the year (Rs. In Crores)	0

Kindly take the aforesaid information on record.

We confirm that we are not a large Corporate as per the applicability criteria given in the circular SEBI/HO/DDHS/DDHS-RACPODI/P/CIR/2023/172 dated October 19, 2023.

Thanking you.
Yours faithfully,

For B C C Fuba India Limited

Richa Bhansali
Director
DIN 07680199
17/367 Chopasani Housing Board,
Jodhpur, Nandanwan,
Rajasthan-342008
Place: New Delhi



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TO WHOM IT MAY CONCERN

The Board of Director in its Board Meeting held on 23.05.2025, in the absence of Chairperson to whom Leave of absence was granted, authorized Mr. Richa Bhansali (DIN: 07680199) Director of the Company, for signing the financial results for the quarter and year ended 31st March, 2025 along with Statement of Assets and Liabilities, Cash Flow and other matters of the Company.

**On behalf of the Company
B C C Fuba India Limited**

Narendra
Kumar Jain

Digitally signed by
Narendra Kumar Jain
Date: 2025.05.23 18:15:33
+05'30'

**Narendra Kumar Jain
CFO & Compliance Officer**

Place: New Delhi