

BETEX INDIA LIMITED

CIN: L17119GJ1992PLC018073

CORPORATE OFFICE: 504, TRIVIDH CHAMBER, 5TH FLOOR, OPP. FIRE BRIGADE STATION,
RING ROAD, SURAT-395 002, GUJARAT, INDIA

CONTACT NO: (91-0261) 2898595/2328902

Email: corporate@betexindia.com

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30/09/2021							
(Rs. in Lakhs)							
PARTICULARS		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from operations	1658.68	919.47	928.65	2578.15	1024.39	4868.03
2	Other Income	0.63	0.05	8.87	0.68	8.87	13.48
	Total Income	1659.31	919.52	937.52	2578.83	1033.26	4881.51
3	Expenses:						
	(a) Cost of materials consumed	733.77	394.39	382.59	1128.16	421.04	1950.78
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	6.09	-10.11	-18.49	-4.02	-19.29	17.24
	(d) Employee benefits expense	666.50	349.15	309.27	1015.65	410.70	1889.61
	(e) Finance costs	1.36	1.05	12.52	2.41	12.97	18.20
	(f) Depreciation and amortisation expense	17.65	16.97	17.54	34.62	23.39	70.45
	(g) Other expenses	211.18	139.37	156.86	350.55	173.46	647.13
	Total Expenses	1636.55	890.82	860.29	2527.37	1022.27	4593.41
4	Profit / (Loss) from continuing Operations before Exceptional & Extraordinary items	22.76	28.70	77.23	51.46	10.99	288.10
5	Exceptional & Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
6	Profit / (Loss) from continuing Operations before tax	22.76	28.70	77.23	51.46	10.99	288.10
7	Tax expense:						
	(a) Current tax	3.80	4.79	0.44	8.59	0.44	48.09
	(b) Deferred tax	-0.45	-0.60	19.54	-1.05	2.42	-0.90
	(c) MAT Credit	3.11	5.38	1.28	8.49	1.28	34.48
8	Net Profit / (loss) from Continuing Operations after tax	16.30	19.13	55.97	35.43	6.85	206.43
9	Profit/(loss) from discontinuing	-	-	-	-	-	-

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	operations						
10	Tax expense of discontinuing operations	-	-	-	-	-	-
11	Profit/(loss) from Discontinuing operations (after tax)	-	-	-	-	-	-
12	Profit (Loss) for the period	16.30	19.13	55.97	35.43	6.85	206.43
13	Other Comprehensive Income:						
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B. (i) items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
14	Total Comprehensive Income for the period	16.30	19.13	55.97	35.43	6.85	206.43
15	Paid up Equity Share Capital (Face value Rs.10/-)	150.00	150.00	150.00	150.00	150.00	150.00
16	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	-	2325.26
17	Earnings per equity share of Rs.10/- each (For continuing and total operations) - not annualised						
	(a) Basic	1.08	1.28	3.73	2.36	0.46	13.76
	(b) Diluted	1.08	1.28	3.73	2.36	0.46	13.76

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2020

(Rs. in Lakhs)		
Particulars	As at	As at
	30.09.2021	31.03.2021
	Un-Audited	Audited
I. ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	465.64	483.16
(b) Capital Work in Progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible Assets	-	-
(f) Intangible Assets under Development	-	-
(g) Financial Assets		
(i) Investments	860.96	762.96
(ii) Trade Receivables	-	-
(iii) Loans	429.12	429.02
(iv) Other Financial Assets	-	-
(h) Deferred Tax Assets	-	-
(i) Other non-current assets	-	-
(2) Current Assets		
(a) Inventories	35.22	31.29
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	1588.83	1625.06
(iii) Cash and Cash Equivalents	167.82	99.95
(iv) loans	141.44	141.44
(v) Other Financial Assets	1646.13	1491.29
(b) Others Current Assets	-	-
Total Assets	5335.16	5064.17
II EQUITY AND LIABILITIES		
(1) Equity		
Share Capital	199.69	199.69
Other Equity	2360.68	2325.26
Total Equity	2560.37	2524.95
(2) Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		

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	(i) Borrowings	420.71	513.66
	(ii) Trade Payable	-	-
	(iii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax liabilities (Net)	-7.01	-14.46
	(d) Other non-current liabilities	-	-
	Total Non-Current Liabilities	413.70	499.20
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	64.25	2.57
	(ii) Trade Payable	1887.61	1622.87
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	400.64	366.49
	(c) Provisions	8.59	48.09
	Total Current Liabilities	2361.09	2040.02
	Total Liabilities	2774.79	2539.22
	TOTAL EQUITY AND LIABILITIES	5335.16	5064.17



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CASH FLOW STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER, 2021

Particular		For the year ended 30th Sept. 2021		For the year ended 31st March 2021	
		Amount	Amount	Amount	Amount
A	CASH FLOW FROM OPERATING ACTIVITIES :				
	Net Profit before Tax		51,46,614		2,88,10,398
Add:	Adjustment For :				
	Interest & Financial Charges	2,40,706		18,19,736	
	Depreciation	34,62,098		70,45,265	
	Loss on Sale of Assets	-		-	
	Loss on Sale of Investments	-		-	
			37,02,804		88,65,001
			88,49,418		3,76,75,399
Less:	Interest Income	12,431		11,70,001	
	Profit on Sale of Investments	-		-	
	Profit on Sale of Fixed Assets	-		-	
			12,431		11,70,001
	Dividend Income		88,36,987		3,65,05,398
Less:	Adjustment For :				
	Increase/(Decrease) In Inventories	3,93,052		(76,67,825)	
	Increase/(Decrease) In Trade Receivable	(36,22,912)		(17,37,300)	
	Increase/(Decrease) In Other Current Assets	1,54,83,714		1,88,29,728	
	Increase/(Decrease) In Loan & Adv. (Excluding Loan Given)	9,540		4,354	
			1,22,63,395		94,28,957
			(34,26,408)		2,70,76,441
Add:	Adjustments For :				
	Increase/(Decrease) In Current Liabilities & Provisions		2,50,78,758		2,35,75,568
	Net Cash Flow from Operating Activities - (A)		2,16,52,350		5,06,52,009
B	CASH FLOW FROM INVESTING ACTIVITIES				
Add:	Adjustment For :				
	Interest Income	12,431		11,70,001	

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	Dividend Income	-		-	
	Profit on Sale of Investments	-	12,431	-	11,70,001
Less:	Adjustment For :				
	Purchases of Fixed Assets (Net)	17,10,594		23,61,340	
	Purchases of Investments (Net)	98,00,000		9,80,000	
	Loss on sale of Investment	-		0	
	Increase/(Decrease) In Loan Given		1,15,10,594		33,41,340
	Net Cash Flow From Investing Activities - (B)		(1,14,98,163)		(21,71,339)
C	CASH FLOW FROM FINANCING ACTIVITIES				
Add:	Increase(Decrease) in Unsecured Loan		(92,94,920)		(3,36,47,198)
	Increase(Decrease) in Bank Loan		61,68,355		(2,67,81,708)
Less:	Interest & Financial Charges		2,40,706		18,19,736
	Net Cash Flow form Financing Activities - (C)		(33,67,271)		(6,22,48,642)
	Net Increase/(Decrease) in Cash And Cash Equivalents (A+B+C)		67,86,916		(1,37,67,972)
	Cash and Cash Equivalents at the Beginning of the Year		99,94,812		2,37,62,785
	Cash and Cash Equivalents at the End of the Year		1,67,81,728		99,94,812



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NOTES :-

- 1 The above un-audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at its meeting held on 11th November, 2021 and Limited Review of the same has been carried out by the statutory auditors of the company.
- 2 The Company is operating in Textile Business only therefore, there is only one reportable segment in accordance with the Accounting Standards AS-17 issued by ICAI.
- 3 These financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in section 133 of the Companies Act, 2013.
- 4 Figures of previous period are regrouped/ reclassified wherever necessary to correspond to the figures of the current reporting period.

Place : Surat

Date : 11th November, 2021



For BETEX INDIA LIMITED

Manish Somani

MANISH SOMANI

DIRECTOR



Limited Review Report on the Standalone Un-Audited Financial Results for the 02nd Quarter and Half Year ended on 30/09/2021 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors
BETEX INDIA LIMITED
436, GIDC Pandesara,
Surat-394221
Gujarat, India

We have reviewed the accompanying statement of standalone un-audited financial results of **BETEX INDIA LIMITED** ('The Company') for the period of 02nd quarter and half year ended **30th September, 2021**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s B. Chordia & Co.,
(Chartered Accountants)
(F.R.N. 121083W)

CA Vikas Chordia
(Partner)
(Membership No.: 158536)



Date: 11/11/2021
Place: Surat

PAN No.: AANFB3229K1ZE
UDIN: 21158536AAAAJR6632