

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

(Rs. in Lakhs)

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30/09/2023

	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from operations	2373.05	2035.20	1969.59	4408.25	3643.41	7459.97
2	Other Income	15.67	0.36	11.17	16.03	14.78	21.90
	Total Income	2388.72	2035.56	1980.76	4424.28	3658.19	7481.87
3	Expenses:						
	(a) Cost of materials consumed	901.86	882.12	685.58	1783.98	1564.29	3449.04
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	18.68	-9.19	11.74	9.49	-0.66	-0.66
	(d) Employee benefits expense	707.48	588.18	910.18	1295.66	1405.33	2246.69
	(e) Finance costs	3.42	39.12	1.95	42.54	4.13	38.80
	(f) Depreciation and amortisation expense	16.70	25.68	16.63	42.38	33.85	69.15
	(g) Other expenses	705.98	433.74	341.11	1139.72	627.78	1250.46
	Total Expenses	2354.12	1959.65	1967.19	4313.77	3634.72	7053.48
4	Profit / (Loss) from continuing Operations before Exceptional & Extraordinary items	34.60	75.91	13.57	110.51	23.47	428.39
5	Exceptional & Extraordinary items	0.00	0.00	0.00	0.00	0.00	-
6	Profit / (Loss) from continuing Operations before tax	34.60	75.91	13.57	110.51	23.47	428.39
7	Tax expense:						
	(a) Current tax	16.58	20.75	2.40	37.33	4.12	106.81
	(b) Deferred tax	-15.51	15.99	1.51	0.48	0.44	3.50
	(c) MAT Credit	0.00	0.00	0.00	0.00	1.96	1.96
8	Net Profit / (loss) from Continuing Operations after tax	33.53	39.17	9.66	72.70	16.95	316.12
9	Profit/(loss) from discontinuing operations	-	-	-	-	-	-

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10	Tax expense of discontinuing operations	-	-	-	-	-	-
11	Profit/(loss) from Discontinuing operations (after tax)	-	-	-	-	-	-
12	Profit (Loss) for the period	33.53	39.17	9.66	72.70	16.95	316.12
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	33.53	39.17	9.66	72.70	16.95	316.12
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	-	-	-	-	-	2682.29
17	Earnings per equity share of Rs.10/- each (For continuing and total operations) - not annualised						
	(a) Basic	2.24	2.61	0.64	4.85	1.13	21.07
	(b) Diluted	2.24	2.61	0.64	4.85	1.13	21.07



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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2023

(Rs. in Lakhs)

	Particulars	As at	As at
		30.09.2023	31.03.2023
		Un-Audited	Audited
I. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment	682.4	682.29	
(b) Capital Work in Progress	-	-	
(c) Investment Property	-	-	
(d) Goodwill	-	-	
(e) Other Intangible Assets	-	-	
(f) Intangible Assets under Development	-	-	
(g) Financial Assets			
(i) Investments	762.96	762.96	
(ii) Trade Receivables	-	-	
(iii) Loans	172.57	177.09	
(iv) Other Financial Assets	-	-	
(h) Deferred Tax Assets	-	-	
(i) Other non-current assets	-	-	
(2) Current Assets			
(a) Inventories	36.35	36.34	
(b) Financial Assets			
(i) Investments	-	-	
(ii) Trade Receivables	1791.73	1922.95	
(iii) Cash and Cash Equivalents	590.73	289.55	
(iv) loans	479.63	475.22	
(v) Other Financial Assets	379.9	671.43	
(b) Others Current Assets	-	-	
Total Assets	4896.27	5017.83	
II EQUITY AND LIABILITIES			
(1) Equity			
Share Capital	199.69	199.69	
Other Equity	2754.98	2682.29	
Total Equity	2954.67	2881.98	
(2) Liabilities			
Non-Current Liabilities			

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(a) Financial Liabilities		
(i) Borrowings	134.19	139.57
(ii) Trade Payable	-	-
(iii) Other Financial Liabilities	-	-
(b) Provisions	-	-
(c) Deferred Tax liabilities (Net)	-0.16	-0.64
(d) Other non-current liabilities	-	-
Total non-current liabilities	134.03	138.93
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	122.69	106.24
(ii) Trade Payable	1266.12	1417.18
(iii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	381.43	366.69
(c) Provisions	37.33	106.81
Total Current liabilities	1807.57	1996.92
Total Liabilities	1941.60	2135.85
TOTAL EQUITY AND LIABILITIES	4896.27	5017.83



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CASH FLOW STATEMENT FOR THE YEAR ENDEND 30TH SEPTEMBER, 2023

PARTICULAR	FOR THE YEAR ENDED 30TH SEPT 2023		FOR THE YEAR ENDED 31ST MARCH 2023	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
A Cash Flow from Operating Activities				
Net Profit before Tax		110.51		428.39
Add: Adjustment For :				
Interest & Financial Charges	42.54		38.80	
Depreciation	42.38		69.15	
Loss on Sale of Assets	-		-	
Loss on Sale of Investments	-		-	
		84.92		107.95
		195.43		536.34
Less: Interest Income	3.18		3.95	
Profit on Sale of Investments	-		8.95	
Profit on Sale of Fixed Assets	-		-	
Dividend Income	-	3.18	-	12.89
		192.24		523.44
Less: Adjustment For :				
Increase/(Decrease) In Inventories	0.01		(6.23)	
Increase/(Decrease) In Trade Receivable	(131.22)		629.73	
Increase/(Decrease) In Other Current Assets	(291.53)		(454.36)	
Increase/(Decrease) In Loan & Adv. (Excluding Loan Given)	(4.51)	(427.25)	(181.71)	(12.58)
		619.50		536.02
Add: Adjustments For :				
Increase/(Decrease) In Current Liabilities & Provisions		(243.13)		443.18
Net Cash Flow from Operating Activities - (A)		376.37		979.20
B Cash Flow from Investing Activities				
Add: Adjustment For :				
Interest Income	3.18		3.95	
Dividend Income	-		-	
Profit on Sale of Investments	-	3.18	8.95	12.89
Less: Adjustment For :				
Purchases of Fixed Assets (Net)	42.50		318.56	
Purchases of Investments (Net)	-		2.50	
Loss on sale of Investment	-		-	
Increase/(Decrease) In Loan Given	4.41	46.90	333.78	654.83
Net Cash Flow From Investing Activities - (B)		(43.72)		(641.94)

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C Cash Flow From Financing Activities			
Add: Increase(Decrease) in Unsecured Loan		(5.39)	(122.36)
Increase(Decrease) in Bank Loan		16.45	9.33
Less: Interest & Financial Charges		42.54	38.80
Net Cash Flow form Financing Activities - (C)		(31.47)	(151.84)
Net Increase/(Decrease) in Cash And Cash Equivalents (A+B+C)		301.17	185.42
Cash and Cash Equivalents at the Beginning of the Year		289.55	104.13
Cash and Cash Equivalents at the End of the Year		590.73	289.55



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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 November 08, 2023 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 : November 08, 2023



For, BETEX INDIA LIMITED

MANISH SOMANI

Whole Time Director
DIN: 00356113

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C.P. JARIA & CO.

CHARTERED ACCOUNTANTS

M-28, SUPER TEX TOWER,
OPP. KINNARY CINEMA,
RING ROAD, SURAT-395002.
PH: 2343289, 6620550
Email:cpjaria@yahoo.co.in

Limited Review Report on the Standalone Un-Audited Financial Results for the 02nd Quarter and Half Year ended on September 30, 2023 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

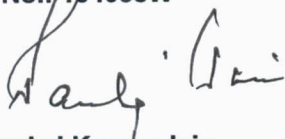
To,
The Board of Directors
BETEX INDIA LIMITED
436, GIDC Pandesara,
Surat-394221
Gujarat, India

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 **September 30, 2023**. 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. C P JARIA & CO.,
Chartered Accountants
FRN. No.: 104058W



CA Pankaj Kumar Jain
(Partner)
(Membership No.: 112020)



Date: November 08, 2023
Place: Surat

PAN NO.: AADFC1897Q
UDIN : 23112020 BG UNHX 9555