

BETEX INDIA LIMITED

CIN L1711GJ1992PLC018073

504, TRIVIDH CHAMBERS, 5TH FLOOR, OPP FIRE STATION

RING ROAD, SURAT 395 002. INDIA.

PHONES (91-261) 2328902 FAX (91-261) 2334189

E-mail: bilshare@yahoo.com

Part I		(₹ in Lakhs)				
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016						
	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015
		Audited	Un-Audited	Audited	Audited	Audited
1	Income from operations					
	(a) Net Sales/Income from Operations (Net of excise duty)	1597.31	1386.41	1197.34	5648.12	4399.44
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	1597.31	1386.41	1197.34	5648.12	4399.44
2	Expenses					
	(a) Cost of materials consumed	738.10	948.57	661.39	3164.41	2428.49
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	22.70	0.06	-93.09	-13.46	-97.59
	(d) Employee benefits expense	384.97	247.38	280.92	981.57	734.58
	(e) Depreciation and amortisation expense	33.85	35.75	27.72	141.11	130.80
	(f) Other expenses	354.53	101.83	266.87	1160.30	1017.31
	Total Expenses	1534.15	1333.59	1143.81	5433.93	4213.59
3	Profit / (Loss) from Operations before other Income, finance costs and exceptional Items (1-2)	63.16	52.82	53.53	214.19	185.85
4	Other Income	35.86	0.00	23.99	35.86	24.56
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3+4)	99.02	52.82	77.52	250.05	210.41
6	Finance costs	84.07	16.51	73.07	127.99	92.32
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	14.95	36.31	4.45	122.06	118.09
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	14.95	36.31	4.45	122.06	118.09
10	Tax expense	11.64	-2.40	-14.96	17.88	-12.41
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	3.31	38.71	19.41	104.18	130.50
12	Extraordinary Items (net of tax ₹ expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/ Loss(-) for the period (11-12)	3.31	38.71	19.41	104.18	130.50
14	Paid-up equity share capital (Face Value of ₹10/- per Share)	150.00	150.00	150.00	150.00	150.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1776.06	1671.88
16.i	Earnings Per Share (before extraordinary items) (of ₹10/- each) (not annualised):					
	(a) Basic	0.22	2.58	1.29	6.95	8.70
	(b) Diluted	-	-	-	-	-
16.ii	Earnings Per Share (after extraordinary items) (of ₹10/- each) (not annualised):					
	(a) Basic	0.22	2.58	1.29	6.95	8.70
	(b) Diluted	-	-	-	-	-



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STATEMENT OF ASSETS AND LIABILITIES AS ON 31.03.2016 (₹ in Lakhs)

PARTICULARS		31/03/16	31/03/15
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	199.69	199.69
	(b) Reserves and Surplus	1776.06	1671.88
	(c) Money received against share warrants	0.00	0.00
	Sub-total Shareholders' funds	1975.75	1871.57
2	Share application money pending allotment	0.00	0.00
3	Minority interest *	0.00	0.00
4	Non-current liabilities		
	(a) Long-term borrowings	1506.90	1045.19
	(b) Deferred tax liabilities (net)	2.02	8.56
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	1508.92	1053.75
5	Current liabilities		
	(a) Short-term Borrowing	359.14	436.39
	(b) Trade payables	951.86	849.85
	(c) Other current liabilities	150.05	23.35
	(d) Short-term provisions	24.53	23.76
	Sub-total - Current liabilities	1485.58	1333.35
	TOTAL - EQUITY AND LIABILITIES	4970.25	4258.67
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	867.05	879.19
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investments	831.98	582.28
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	530.84	531.39
	(f) Other non-current assets	1.50	2.25
	Sub-total - Non-Current assets	2231.37	1995.11
2	Current assets		
	(a) Current investments	40.00	307.00
	(b) Inventories	557.55	511.15
	(c) Trade receivables	1307.20	823.81
	(d) Cash and cash equivalents	110.13	107.20
	(e) Short-term loans and advances	723.88	514.40
	(f) Other current assets	0.12	0.00
	Sub-total Current assets	2738.88	2263.56
	TOTAL - ASSETS	4970.25	4258.67



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NOTES :-

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at its meeting held on 30th May, 2016. The Statutory Auditor have carried out audit of the result for the quarter/year ended 31st March, 2016. The Statutory Auditor have issued an unqualified audit opinion on the financial results.
- 2 The CFO certification in respect of above financial result in terms of Regulation 17 (8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 has been placed before the Board of Directors.
- 3 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.
- 4 Tax expenses include current tax, deferred tax, and adjustment of taxes for the previous period if any.
- 5 The figures of previous period are regrouped/reclassified wherever necessary to correspond to the figures of the current reporting period.

Place **Surat**
Date **30/05/2016**



FOR BETEX INDIA LIMITED

A handwritten signature in black ink, appearing to read 'Mahesh Kumar Somani'.

MAHESH KUMAR SOMANI
CHAIRMAN