

CIN: L17119GJ1992PLC018073

CORPORATE OFFICE: 504, TRIVIDH CHAMBER, OPP. FIRE STATION,
RING ROAD, SURAT-395002

Phone: 0261 2898595

Fax: 2334189

Email: corporate@betexindia.com

(Rs. in Lakhs)

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/03/2018

PARTICULARS	QUARTER ENDED			YEAR ENDED		
	31/03/2018	31/12/2017	31/03/2017	31/03/2018	31/03/2017	
	Audited	Un-Audited	Audited	Audited	Audited	
1	Revenue from operations	1453.25	1314.08	1741.04	5125.01	5790.66
2	Other Income	20.04	4.14	-3.02	24.72	8.23
	Total Income	1473.29	1318.22	1738.02	5149.73	5798.89
3	Expenses:					
	(a) Cost of materials consumed	609.35	646.31	802.93	2268.37	3039.25
	(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	14.18	-6.49	49.89	28.63	58.30
	(d) Employee benefits expense	468.03	510.08	358.19	1489.40	1197.29
	(e) Finance costs	66.51	7.97	78.73	96.34	110.12
	(f) Depreciation and amortisation expense	31.47	29.17	35.43	118.99	144.13
	(g) Other expenses	254.73	113.15	394.73	1058.58	1135.04
	Total Expenses	1444.27	1300.19	1719.90	5060.31	5684.13
4	Profit / (Loss) from continuing Operarions before Exeptional items	29.02	18.03	18.12	89.42	114.76
5	Exceptional items	0.00	0.00	0.00	0.00	0.00
6	Profit / (Loss) from continuing Operarions before tax	29.02	18.03	18.12	89.42	114.76
7	Tax expense:					
	(a) Current tax	5.68	3.44	0.00	17.19	21.87
	(b) Deferred tax	-3.12	-2.73	0.00	-11.31	-8.93
	(c) MAT Credit	4.35	-3.44	0.00	-7.16	-9.58
8	Net Profit / (loss) from Continuing Operations after tax	22.11	20.76	18.12	90.70	111.40
9	Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
10	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
11	Profit/(loss) from Discontinuing operations (after tax)	0.00	0.00	0.00	0.00	0.00
12	Profit (Loss) for the period	22.11	20.76	18.12	90.70	111.40
13	Other Comprehensive Income:					

FOR BETEX INDIA LTD.

(Signature)
DIRECTOR/AUTH. SIGN.

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	A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	B. (i) items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
14	Total Comprehensive Income for the period	22.11	20.76	18.12	90.70	111.40
15	Paid up Equity Share Capital (Face value Rs.10/-)	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	1978.16	0.00	1887.45	1978.16	1887.45
17	Earnings per equity share of Rs.10/- each (For continuing and total operations) - not annualised					
	(a) Basic	1.47	1.38	1.21	6.05	7.43
	(b) Diluted	-	-	-	-	-

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2018

(Rupees in Lacs)

	Particulars	As at	
		31/03/2018	31/03/2017
		Audited	Audited
I.	ASSETS		
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	629.50	892.91
	(b) Capital Work in Progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible Aseets	-	-
	(f) Intangible Aseets under Development	-	-
	(g) Financial Assets		
	(i) Investments	825.98	831.98
	(ii) Trade Receivables	-	-
	(iii) Loans	403.97	502.63
	(iv) Other Financial Assets	-	-
	(h) Deferred Tax Assets	-	-

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	(i) Other non current assets	-	0.75
(2)	Current Assets		
	(a) Inventories	175.60	203.38
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	1278.05	1591.86
	(iii) Cash and Cash Equivalents	84.76	134.29
	(iv) loans	1360.25	1063.48
	(v) Other Financial Assets	-	-
	(b) Others Current Assets	0.06	0.11
	Total Assets	4758.17	5221.39
ii	EQUITY AND LIABILITIES		
(1)	Equity		
	Share Capital	199.69	199.69
	Other Equity	1978.16	1887.46
	Total Equity	2177.85	2087.15
(2)	Liabilities		
	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1190.84	1115.17
	(ii) Trade Payable	-	-
	(iii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax liabilities (Net)	-34.96	-16.49
	(d) Other non current liabilities	-	-
	Total non-current liabilities	1155.88	1098.68
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	448.7	472.40
	(ii) Trade Payable	576.53	749.66
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	381.97	791.49
	(c) Provisions	17.24	22.01
	Total Current liabilities	1424.44	2035.56
	Total Liabilities	2580.32	3134.24
	TOTAL EQUITY AND LIABILITIES	4758.17	5221.39

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Deshu Soni
DIRECTOR/AUTH. SIGN.

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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, 2018.
- 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.
- 4 The Financial Results of the Company have been prepared in accordance with Indian Accounting Standard (IND AS) as notified under Companies (Indian Accounting Standard) Rules, 2015.
- 5 Reconciliation on Financial Results to those reported under Indian Generally Accepted Accounting Principles (GAAP) is summaries as follows:

Sr. No	Particulars	QUARTER ENDED			YEAR ENDED	
		31/03/2018 Audited	31/12/2017 Un- Audited	31/03/2017 Audited	31/03/2018 Audited	31/03/2017 Audited
1	Profit after tax reported under Indian GAAP	22.11	20.76	18.12	90.70	111.40
2	Other Comprehensive Income (Net of tax)	0	0	0	0	0
3	Profit after tax reported under IND AS	22.11	20.76	18.12	90.70	111.40

- 6 Figures of previous period are regrouped/reclassified wherever necessary to correspond to the figures of the current Reporting period.

Place : Surat

Date : 30/05/2018

For BETEX INDIA LIMITED
FOR BETEX INDIA LTD.

Betex India
A. O. S.
DIRECTOR/AUTH. SIGN.
DIRECTOR