

# BETEX INDIA LIMITED

504, TRIVIDH CHAMBERS, 5TH FLOOR, OPP. FIRE STATION,  
RING ROAD, SURAT - 395 002. INDIA.  
PHONES (91-261) 2328902 FAX (91-261) 2334189

## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH, 2014

(Rupees In Lacs)

|    | PARTICULARS   | QUARTER ENDED |                |                | YEAR ENDED     |                |
|----|---|---------------|----------------|----------------|----------------|----------------|
|    |   | 31/03/14      | 31/12/13       | 31/03/13       | 31/03/14       | 31/03/13       |
|    |   | Audited       | Un-Audited     | Audited        | Audited        | Audited        |
| 1  | <b>Income from operations</b>   |               |                |                |                |                |
|    | (a) Net Sales/Income from Operations<br>(Net of excise duty)  | 984.20        | 1027.19        | 1139.60        | 3904.06        | 4005.51        |
|    | (b) Other Operating Income  | 0.00          | 0.00           | 0.00           | 0.00           | 0.00           |
|    | <b>Total Income from operations (net)</b>   | <b>984.20</b> | <b>1027.19</b> | <b>1139.60</b> | <b>3904.06</b> | <b>4005.51</b> |
| 2  | <b>Expenses</b>   |               |                |                |                |                |
|    | (a) Cost of materials consumed  | 427.60        | 650.24         | 461.98         | 1712.49        | 1908.63        |
|    | (b) Purchases of stock-in-trade   | 0.00          | 0.00           | 0.00           | -              | 0.00           |
|    | (c) Changes in inventories of finished goods,<br>work-in-progress and stock-in-trade                            | 22.07         | -4.34          | -1.54          | 2.41           | -1.54          |
|    | (d) Employee benefits expense   | 129.93        | 110.16         | 122.66         | 595.03         | 468.74         |
|    | (e) Depreciation and amortisation expense   | 43.96         | 29.54          | 34.60          | 123.62         | 104.57         |
|    | (f) Other expenses  | 274.58        | 208.48         | 475.69         | 1290.84        | 1374.88        |
|    | <b>Total Expenses</b>   | <b>898.14</b> | <b>994.08</b>  | <b>1093.39</b> | <b>3724.39</b> | <b>3855.28</b> |
| 3  | <b>Profit / (Loss) from Operations before Other<br/>Income, finance costs and exceptional Items<br/>(1-2)</b>   | <b>86.06</b>  | <b>33.11</b>   | <b>46.21</b>   | <b>179.67</b>  | <b>150.23</b>  |
| 4  | Other Income  | 30.69         | 0.44           | 0.00           | 33.58          | 3.99           |
| 5  | <b>Profit / (Loss) from ordinary activities before<br/>finance costs but before exceptional Items<br/>(3+4)</b> | <b>116.75</b> | <b>33.55</b>   | <b>46.21</b>   | <b>213.25</b>  | <b>154.22</b>  |
| 6  | Finance costs   | 56.02         | 0.18           | 10.42          | 72.04          | 37.99          |
| 7  | <b>Profit / (Loss) from ordinary activities after<br/>finance costs but before exceptional Items<br/>(5-6)</b>  | <b>60.73</b>  | <b>33.37</b>   | <b>35.79</b>   | <b>141.21</b>  | <b>116.23</b>  |
| 8  | Exceptional items   | 0.00          | 0.00           | 0.00           | 0.00           | 0.00           |
| 9  | <b>Profit / (Loss) from ordinary activities before<br/>tax (7+8)</b>  | <b>60.73</b>  | <b>33.37</b>   | <b>35.79</b>   | <b>141.21</b>  | <b>116.23</b>  |
| 10 | Tax expense   | 34.46         | 3.00           | 0.00           | 44.46          | 1.81           |
| 11 | <b>Net Profit / (Loss) from ordinary activities<br/>after tax (9-10)</b>  | <b>26.27</b>  | <b>30.37</b>   | <b>35.79</b>   | <b>96.75</b>   | <b>114.42</b>  |
| 12 | Extraordinary Items   | 0.00          | 0.00           | 0.00           | 0.00           | 0.00           |
| 13 | <b>Net Profit(+)/ Loss(-) for the period (11-12)</b>  | <b>26.27</b>  | <b>30.37</b>   | <b>35.79</b>   | <b>96.75</b>   | <b>114.42</b>  |



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|          |  |               |           |           |              |           |
|----------|--|---------------|-----------|-----------|--------------|-----------|
| 14       | Share of profit / (Loss) of associates*  | -             | -         | -         | -            | -         |
| 15       | Minority interest *  | -             | -         | -         | -            | -         |
| 16       | <b>Profit / (Loss) after taxes, minority interest and shares of profit / (loss) of associates (13+14+15)</b> | <b>26.27</b>  | 30.37     | 35.79     | <b>96.75</b> | 114.42    |
| 17       | Paid-up equity share capital ( Face Value of Rs. 10/- per Share)   | <b>150.00</b> | 150.00    | 150.00    | 150.00       | 150.00    |
| 18       | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year                     | -             | -         | -         | -            | -         |
| 19.i     | Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised)                           |               |           |           |              |           |
|          | (a) Basic  | <b>1.75</b>   | 2.02      | 2.39      | 6.45         | 7.63      |
|          | (b) Diluted  | -             | -         | -         | -            | -         |
| 19.ii    | Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised)                            |               |           |           |              |           |
|          | (a) Basic  | <b>1.75</b>   | 2.02      | 2.39      | 6.45         | 7.63      |
|          | (b) Diluted  | -             | -         | -         | -            | -         |
| <b>A</b> | <b>PARTICULARS OF SHAREHOLDING</b>   |               |           |           |              |           |
| 1        | Public Shareholding  |               |           |           |              |           |
|          | - Number of shares   | <b>692700</b> | 692700.00 | 692700.00 | 692700       | 692700.00 |
|          | - Percentage of shareholding   | <b>46.18</b>  | 46.18     | 46.18     | 46.18        | 46.18     |
| 2        | Promoters and Promoter Group Shareholding **   |               |           |           |              |           |
|          | a) Pledged/Encumbered  |               |           |           |              |           |
|          | - Number of shares   | <b>0</b>      | 0.00      | 0.00      | 0            | 0.00      |
|          | - Percentage of shares (as a % of the total shareholding of promoter and promoter group)                     | <b>0.00</b>   | 0.00      | 0.00      | 0.00         | 0.00      |
|          | - Percentage of shares (as a % of the total share capital of the company)                                    | <b>0.00</b>   | 0.00      | 0.00      | 0.00         | 0.00      |
|          | b) Non-encumbered  |               |           |           |              |           |
|          | - Number of shares   | <b>807300</b> | 807300.00 | 807300.00 | 807300       | 807300.00 |
|          | - Percentage of shares (as a % of the total shareholding of promoter and promoter group)                     | <b>100.00</b> | 100.00    | 100.00    | 100.00       | 100.00    |
|          | - Percentage of shares (as a % of the total share capital of the company)                                    | <b>53.82</b>  | 53.82     | 53.82     | 53.82        | 53.82     |

| <b>B</b> | <b>INVESTOR COMPLAINTS</b>                  | <b>Year ended 31/3/2014</b> |
|----------|---|-----------------------------|
|          | Pending at the beginning of the year        | <b>Nil</b>                  |
|          | Received during the year                    | <b>Nil</b>                  |
|          | Disposed of during the year                 | <b>Nil</b>                  |
|          | Remaining unresolved at the end of the year | <b>Nil</b>                  |



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(Rupees in lacs)

| STATEMENT OF ASSETS AND LIABILITIES |  | 31/03/14       | 31/03/13       |
|-------------------------------------|--|----------------|----------------|
|                                     |  | Audited        | Audited        |
| <b>A</b>                            | <b>EQUITY AND LIABILITIES</b>                    |                |                |
| <b>1</b>                            | <b>Shareholders' funds</b>                       |                |                |
|                                     | (a) Share Capital                                | 199.69         | 199.69         |
|                                     | (b) Reserves and Surplus                         | 1541.38        | 1444.63        |
|                                     | (c) Money received against share warrants        | 0.00           | 0.00           |
|                                     | <b>Sub-total - Shareholders' funds</b>           | <b>1741.07</b> | <b>1644.32</b> |
| <b>2</b>                            | <b>Share application money pending allotment</b> | <b>0.00</b>    | <b>0.00</b>    |
| <b>3</b>                            | <b>Minority interest *</b>                       | <b>0.00</b>    | <b>0.00</b>    |
| <b>4</b>                            | <b>Non-current liabilities</b>                   |                |                |
|                                     | (a) Long-term borrowings                         | 1221.86        | 955.69         |
|                                     | (b) Deferred tax liabilities (net)               | 36.54          | 59.14          |
|                                     | (c) Other long-term liabilities                  | 0.00           | 0.00           |
|                                     | (d) Long-term provisions                         | 0.00           | 0.00           |
|                                     | <b>Sub-total - Non-current liabilities</b>       | <b>1258.40</b> | <b>1014.83</b> |
| <b>5</b>                            | <b>Current liabilities</b>                       |                |                |
|                                     | (a) Short-term Borrowing                         | -17.19         | 38.87          |
|                                     | (b) Trade payables                               | 467.74         | 438.06         |
|                                     | (c) Other current liabilities                    | 9.78           | 8.62           |
|                                     | (d) Short-term provisions                        | 36.27          | 22.78          |
|                                     | <b>Sub-total Current liabilities</b>             | <b>496.60</b>  | <b>508.33</b>  |
|                                     | <b>TOTAL - EQUITY AND LIABILITIES</b>            | <b>3496.07</b> | <b>3167.48</b> |
| <b>B</b>                            | <b>ASSETS</b>                                    |                |                |
| <b>1</b>                            | <b>Non-current assets</b>                        |                |                |
|                                     | (a) Fixed assets                                 | 884.88         | 679.98         |
|                                     | (b) Goodwill on consolidation *                  | 0.00           | 0.00           |
|                                     | (c) Non-current investments                      | 330.91         | 217.54         |
|                                     | (d) Deferred tax assets (net)                    | 0.00           | 0.00           |
|                                     | (e) Long-term loans and advances                 | 532.03         | 487.49         |
|                                     | (f) Other non-current assets                     | 3.00           | 0.00           |
|                                     | <b>Sub-total - Non-Current assets</b>            | <b>1750.82</b> | <b>1385.01</b> |
| <b>2</b>                            | <b>Current assets</b>                            |                |                |
|                                     | (a) Current investments                          | 0.00           | 0.00           |
|                                     | (b) Inventories                                  | 138.60         | 134.50         |
|                                     | (c) Trade receivables                            | 806.77         | 740.38         |
|                                     | (d) Cash and cash equivalents                    | 229.57         | 179.02         |
|                                     | (e) Short-term loans and advances                | 570.31         | 728.57         |
|                                     | (f) Other current assets                         | 0.00           | 0.00           |
|                                     | <b>Sub-total - Current assets</b>                | <b>1745.25</b> | <b>1782.47</b> |
|                                     | <b>TOTAL - ASSETS</b>                            | <b>3496.07</b> | <b>3167.48</b> |



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## NOTES :-

- 1 The above results have been taken on record at the meeting of the board of Directors of the Company held on 30th May, 2014.
- 2 As per Accounting Standard 17 the requirement of Segment reporting is not applicable to the Company both in respect of Geographical Segment and Product Segment.
- 3 Figures of previous year and previous quarter have been re-grouped wherever necessary.

FOR BETEX INDIA LIMITED



DIRECTOR

PLACE : SURAT  
DATE : 30/05/2014

