

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH, 2015

(Rupees In Lacs)

	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31/03/15	31/12/14	31/03/14	31/03/15	31/03/14
		Audited	Un-Audited	Audited	Audited	Audited
1	Income from operations					
	(a) Net Sales/Income from Operations (Net of excise duty)	1197.34	1215.69	984.20	4399.44	3904.06
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	1197.34	1215.69	984.20	4399.44	3904.06
2	Expenses					
	(a) Cost of materials consumed	661.39	638.01	427.60	2428.49	1712.49
	(b) Purchases of stock-in-trade	-	0.00	0.00	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-93.09	2.38	22.07	-97.59	2.41
	(d) Employee benefits expense	280.92	157.43	129.93	734.58	595.03
	(e) Depreciation and amortisation expense	27.72	34.78	43.96	130.80	123.62
	(f) Other expenses	266.87	335.63	274.58	1017.31	1290.84
	Total Expenses	1143.81	1168.23	898.14	4213.59	3724.39
3	Profit / (Loss) from Operations before Other Income, finance costs and exceptional Items (1-2)	53.53	47.46	86.06	185.85	179.67
4	Other Income	23.99	0.17	30.69	24.56	33.58
5	Profit / (Loss) from ordinary activities before finance costs but before exceptional Items (3+4)	77.52	47.63	116.75	210.41	213.25
6	Finance costs	73.07	7.58	56.02	92.32	72.04
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	4.45	40.05	60.73	118.09	141.21
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	4.45	40.05	60.73	118.09	141.21
10	Tax expense	-14.96	8.51	34.46	-12.41	44.46
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	19.41	31.54	26.27	130.50	96.75
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/ Loss(-) for the period (11-12)	19.41	31.54	26.27	130.50	96.75
14	Share of profit / (Loss) of associates*	-	-	-	-	-
15	Minority interest *	-	-	-	-	-



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16	Profit / (Loss) after taxes, minority interest and shares of profit / (loss) of associates (13+14+15)	19.41	31.54	26.27	130.50	96.75
17	Paid-up equity share capital (Face Value of Rs. 10/- per Share)	150.00	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	1.29	2.10	1.75	8.70	6.45
	(b) Diluted	-	-	-	-	-
19.ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised)					
	(a) Basic	1.29	2.10	1.75	8.70	6.45
	(b) Diluted	-	-	-	-	-
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of shares	692700	692700.00	692700.00	692700	692700.00
	- Percentage of shareholding	46.18	46.18	46.18	46.18	46.18
2	Promoters and Promoter Group Shareholding **					
	a) Pledged/Encumbered					
	- Number of shares	0	0.00	0.00	0	0.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered					
	- Number of shares	807300	807300.00	807300.00	807300	807300.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	53.82	53.82	53.82	53.82	53.82

B	INVESTOR COMPLAINTS	Year ended 31/3/2015
	Pending at the beginning of the year	Nil
	Received during the year	Nil
	Disposed of during the year	Nil
	Remaining unresolved at the end of the year	Nil



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STATEMENT OF ASSETS AND LIABILITIES		31/03/15	31/03/14
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	199.69	199.69
	(b) Reserves and Surplus	1671.88	1541.38
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	1871.57	1741.07
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	1045.19	1221.86
	(b) Deferred tax liabilities (net)	8.56	36.54
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	1053.75	1258.40
5	Current liabilities		
	(a) Short-term Borrowing	436.39	-17.19
	(b) Trade payables	849.85	467.74
	(c) Other current liabilities	23.35	9.78
	(d) Short-term provisions	23.76	36.27
	Sub-total - Current liabilities	1333.35	496.60
	TOTAL - EQUITY AND LIABILITIES	4258.67	3496.07
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	879.19	884.88
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investments	582.28	330.91
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	531.39	532.03
	(f) Other non-current assets	2.25	3.00
	Sub-total - Non-Current assets	1995.11	1750.82
2	Current assets		
	(a) Current investments	307.00	0.00
	(b) Inventories	511.15	138.60
	(c) Trade receivables	823.81	806.77
	(d) Cash and cash equivalents	107.20	229.57
	(e) Short-term loans and advances	514.40	570.31
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	2263.56	1745.25
	TOTAL - ASSETS	4258.67	3496.07



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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, 2015.
- 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 : 30/05/2015

