

BETEX INDIA LIMITED

CIN : L17119GJ1992PLC018073

CORPORATE OFF. : 504, TRIVIDH CHAMBER, 5TH FLOOR, OPP. FIRE BRIGADE STATION,
RING ROAD, SURAT - 395 002, INDIA.

Phone : (91-261) 2328902 Fax: (91-261) 2334189

E-mail : corporate@betexindia.com

(Rs. in Lakhs)

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/03/2019

	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		Audited	Un-Audited	Audited	Audited	Audited
1	Revenue from operations	1325.89	989.29	1453.25	4637.23	5125.01
2	Other Income	17.81	0.25	20.04	42.59	24.72
	Total Income	1343.70	989.54	1473.29	4679.82	5149.73
3	Expenses:					
	(a) Cost of materials consumed	562.29	395.03	609.35	1957.41	2268.37
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-51.11	18.75	14.18	-55.68	28.63
	(d) Employee benefits expense	513.95	385.29	468.03	1720.18	1489.40
	(e) Finance costs	10.92	2.83	66.51	29.28	96.34
	(f) Depreciation and amortisation expense	35.34	32.19	31.47	131.93	118.99
	(g) Other expenses	258.01	136.26	254.73	799.99	1058.58
	Total Expenses	1329.40	970.35	1444.27	4583.11	5060.31
4	Profit / (Loss) from continuing Operations before Exceptional items	14.30	19.19	29.02	96.71	89.42
5	Exceptional items	-	-	-	-	-
6	Profit / (Loss) from continuing Operations before tax	14.30	19.19	29.02	96.71	89.42
7	Tax expense:					
	(a) Current tax	2.91	3.65	5.68	18.61	17.19
	(b) Deferred tax	-3.89	-3.84	-3.12	-15.41	-11.31
	(c) MAT Credit	11.09	-3.65	4.35	-4.61	-7.16
8	Net Profit / (loss) from Continuing Operations after tax	4.19	23.03	22.11	98.12	90.70
9	Profit/(loss) from discontinuing operations	-	-	-	-	-
10	Tax expense of discontinuing operations	-	-	-	-	-
11	Profit/(loss) from Discontinuing operations (after tax)	-	-	-	-	-
12	Profit (Loss) for the period	4.19	23.03	22.11	98.12	90.70
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	4.19	23.03	22.11	98.12	90.70
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	2076.28	-	1978.16	2076.28	1978.16
17	Earnings per equity share of Rs.10/- each (For continuing and total operations) - not annualised					
	(a) Basic	0.28	1.54	1.47	6.54	6.05
	(b) Diluted	-	-	-	-	-



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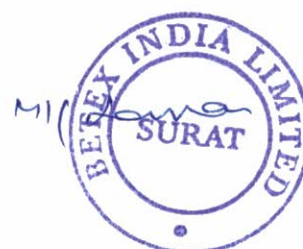
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STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2019

(Rupees in Lacs)

	Particulars	As at	
		31.03.2019	31.03.2018
		Audited	Audited
I.	ASSETS		
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	574.83	629.50
	(b) Capital Work in Progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible Aseets	-	-
	(f) Intangible Aseets under Development	-	-
	(g) Financial Assets		
	(i) Investments	753.16	825.98
	(ii) Trade Receivables	-	-
	(iii) Loans	403.69	403.97
	(iv) Other Financial Assets	-	-
	(h) Deferred Tax Assets	-	-
	(i) Other non current assets	-	-
(2)	Current Assets		
	(a) Inventories	251.82	175.60
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	1325.54	1278.05
	(iii) Cash and Cash Equivalents	110.11	84.76
	(iv) loans	159.44	159.44
	(v) Other Financial Assets	1309.34	1200.81
	(b) Others Current Assets	0.06	0.06
	Total Assets	4887.99	4758.17
II	EQUITY AND LIABILITIES		
(1)	Equity		
	Share Capital	199.69	199.69
	Other Equity	2076.28	1978.16
	Total Equity	2275.97	2177.85
(2)	Liabilities		
	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1163.55	1190.84
	(ii) Trade Payable	-	-
	(iii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax liabilities (Net)	-54.98	-34.96
	(d) Other non current liabilities	-	-
	Total non-current lianibilities	1108.57	1155.88
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	124.95	448.70
	(ii) Trade Payable	699.89	576.53
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	659.95	381.97
	(c) Provisions	18.66	17.24
	Total Current lianibilities	1503.45	1424.44
	Total Liabilities	2612.02	2580.32
	TOTAL EQUITY AND LIABILITIES	4887.99	4758.17



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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, 2019. The Statutory Auditors have carried out the results for the quarter and year ended March 31, 2019
- 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 On April 1, 2018 the Company has adopted IND AS 115-"Revenue from Contracts with Customers". The adoption of IND AS did not have any material impact on the results for quarter and year ended March 31, 2019.
- 6 Figures of previous period are regrouped/reclassified wherever necessary to correspond to the figures of the current reporting period.

Place : Surat

Date : 30/05/2019



For BETEX INDIA LIMITED

M. Somani

MAHESH SOMANI

CHAIRMAN