

# BETEX INDIA LIMITED

CIN: L17119GJ1992PLC018073

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

Phone: 0261 2898595

Fax: 2334189

Email: corporate@betexindia.com

Website: www.betexindia.com

(Rs. in Lakhs)

## STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2018

	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30/09/2018	30/06/2018	30/09/2017	30/09/2018	30/09/2017	31/03/2018
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from operations	1189.59	1132.46	992.82	2322.05	2357.68	5125.01
2	Other Income	24.53	-	0.54	24.53	0.54	24.72
	<b>Total Income</b>	<b>1214.12</b>	<b>1132.46</b>	<b>993.36</b>	<b>2346.58</b>	<b>2358.22</b>	<b>5149.73</b>
3	<b>Expenses:</b>						
	(a) Cost of materials consumed	537.02	463.07	467.78	1000.09	1012.71	2268.37
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	18.52	-41.84	7.11	-23.32	20.94	28.63
	(d) Employee benefits expense	370.51	450.43	278.04	820.94	511.29	1489.40
	(e) Finance costs	7.86	7.67	10.53	15.53	21.86	96.34
	(f) Depreciation and amortisation expense	35.02	29.38	29.34	64.40	58.35	118.99
	(g) Other expenses	203.57	202.15	179.69	405.72	690.70	1058.58
	<b>Total Expenses</b>	<b>1172.50</b>	<b>1110.86</b>	<b>972.48</b>	<b>2283.36</b>	<b>2315.84</b>	<b>5060.31</b>
4	<b>Profit / (Loss) from continuing Operations before Exceptional &amp; Extraordinary items</b>	<b>41.62</b>	<b>21.60</b>	<b>20.87</b>	<b>63.22</b>	<b>42.38</b>	<b>89.42</b>
5	Exceptional & Extraordinary items	-	-	-	-	-	-

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6	<b>Profit / (Loss) from continuing Operations before tax</b>	<b>41.62</b>	<b>21.60</b>	<b>20.87</b>	<b>63.22</b>	<b>42.38</b>	<b>89.42</b>
7	<b>Tax expense:</b>						
	(a) Current tax	7.93	4.12	8.07	12.05	8.07	17.19
	(b) Deferred tax	-4.12	-3.56	-5.46	-7.68	-5.46	-11.31
	(c) MAT Credit	-7.93	-4.12	-8.07	-12.05	-8.07	-7.16
8	<b>Net Profit / (loss) from Continuing Operations after tax</b>	<b>45.74</b>	<b>25.16</b>	<b>26.33</b>	<b>70.90</b>	<b>47.84</b>	<b>90.70</b>
9	<b>Profit/(loss) from discontinuing operations</b>	-	-	-	-	-	-
10	<b>Tax expense of discontinuing operations</b>	-	-	-	-	-	-
11	<b>Profit/(loss) from Discontinuing operations (after tax)</b>	-	-	-	-	-	-
12	<b>Profit (Loss) for the period</b>	<b>45.74</b>	<b>25.16</b>	<b>26.33</b>	<b>70.90</b>	<b>47.84</b>	<b>90.70</b>
13	<b>Other Comprehensive Income:</b>						
	<b>A. (i) Items that will not be reclassified to profit or loss</b>	-	-	-	-	-	-
	<b>(ii) Income tax relating to items that will not be reclassified to profit or loss</b>	-	-	-	-	-	-
	<b>B. (i) items that will be reclassified to profit or loss</b>	-	-	-	-	-	-
	<b>(ii) Income tax relating to items that</b>	-	-	-	-	-	-

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	will be reclassified to profit or loss						
14	<b>Total Comprehensive Income for the period</b>	45.74	25.16	26.33	70.90	47.84	90.70
15	<b>Paid up Equity Share Capital (Face value Rs.10/-)</b>	150.00	150.00	150.00	150.00	150.00	150.00
16	<b>Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year</b>	-	-	-	-	-	1978.16
17	<b>Earnings per equity share of Rs.10/- each (For continuing and total operations) - not annualised</b>						
	(a) Basic	3.05	1.68	1.76	4.73	3.19	6.05
	(b) Diluted	-	-	-	-	-	-

## STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2018

(Rupees in Lacs)

	Particulars	As at	As at
		30/09/2018	31/03/2018
		Un-Audited	Audited
<b>I.</b>	<b>ASSETS</b>		
(1)	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	615.36	629.50
	(b) Capital Work in Progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible Assets	-	-
	(f) Intangible Assets under Development	-	-

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	(g) Financial Assets		
	(i) Investments	753.16	825.98
	(ii) Trade Receivables	-	-
	(iii) Loans	402.19	403.97
	(iv) Other Financial Assets	-	-
	(h) Deferred Tax Assets	-	-
	(i) Other non current assets	-	-
(2)	<b>Current Assets</b>		
	(a) Inventories	213.83	175.60
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	1255.12	1278.05
	(iii) Cash and Cash Equivalentents	147.01	84.76
	(iv) loans	159.45	159.45
	(v) Other Financial Assets	1405.40	1200.80
	(b) Others Current Assets	0.06	0.06
	<b>Total Assets</b>	<b>4951.58</b>	<b>4758.17</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>		
(1)	<b>Equity</b>		
	Share Capital	199.69	199.69
	Other Equity	2049.07	1978.16
	<b>Total Equity</b>	<b>2248.76</b>	<b>2177.85</b>
(2)	<b>Liabilities</b>		
	<b>Non Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	1164.25	1190.84
	(ii) Trade Payable	-	-
	(iii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax liabilities (Net)	-54.69	-34.96
	(d) Other non current liabilities	-	-
	<b>Total non-current liabilities</b>	<b>1109.56</b>	<b>1155.88</b>
	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	364.11	448.70
	(ii) Trade Payable	576.39	576.53
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	640.67	381.97

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	(c) Provisions	12.09	17.24
	<b>Total Current liabilities</b>	<b>1593.26</b>	<b>1424.44</b>
	<b>Total Liabilities</b>	<b>2702.82</b>	<b>2580.32</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4951.58</b>	<b>4758.17</b>

## 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 3rd November, 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			HALF YEAR ENDED		YEAR ENDED
		30/09/2018	30/06/2018	30/09/2017	30/09/2018	30/09/2017	31/03/2018
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Profit after tax reported under Indian GAAP	45.74	25.16	26.33	70.90	47.84	90.70
2	Other Comprehensive Income (Net of tax)	-	-	-	-	-	-
3	Profit after tax reported under IND AS	45.74	25.16	26.33	70.90	47.84	90.70

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

FOR BETEX INDIA LIMITED



MAHESH SOMANI  
(CHAIRMAN)

Place : Surat

Date : 03/11/2018