

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

Date: 13/11/2019

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, FORT,
Mumbai: 400 001

Scrip Code: 512477

SUB. : OUTCOME OF BOARD MEETING

Dear Sir/Madam,

Pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 the Board of Directors of the Company in its meeting held today i.e. 13th day of November, 2019 has considered and approved the following:

1. Standalone Unaudited Financial Results for the Quarter and half Year ended on 30TH September, 2019.
2. Limited Review Report on the Standalone Unaudited Financial Results for the Quarter ended on 30TH September, 2019.

An extract of the aforementioned results will be published in the newspapers in accordance with the listing Regulations.

Kindly take the same on your record.

Thanking You.

For BETEX INDIA LIMITED



MANISH SOMANI
(DIRECTOR)



BETEX INDIA LIMITED

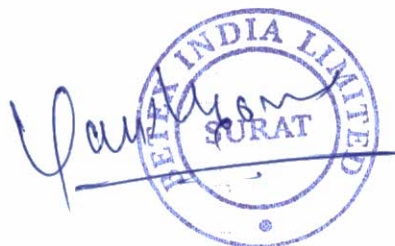
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(Rs. in Lakhs)						
STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2019						
PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1 Revenue from operations	1332.27	1301.99	1189.59	2634.26	2322.05	4637.23
2 Other Income	0.14	0.43	24.53	0.57	24.53	42.59
Total Income	1332.41	1302.42	1214.12	2634.83	2346.58	4679.82
3 Expenses:						
(a) Cost of materials consumed	471.64	642.43	537.02	1114.07	1000.09	1957.41
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	21.71	0.18	18.52	21.89	-23.32	-55.68
(d) Employee benefits expense	582.04	399.45	370.51	981.49	820.94	1720.18
(e) Finance costs	3.23	2.40	7.86	5.63	15.53	29.28
(f) Depreciation and amortisation expense	20.59	19.51	35.02	40.10	64.40	131.93
(g) Other expenses	219.59	223.70	203.57	443.29	405.72	799.99
Total Expenses	1318.80	1287.67	1172.50	2606.47	2283.36	4583.11
4 Profit / (Loss) from continuing Operations before Exceptional & Extraordinary Items	13.61	14.75	41.62	28.36	63.22	96.71
5 Exceptional & Extraordinary items	-	-	-	-	-	-
6 Profit / (Loss) from continuing Operations before tax	13.61	14.75	41.62	28.36	63.22	96.71
7 Tax expense:						
(a) Current tax	3.68	4.35	7.93	8.03	12.05	18.61
(b) Deferred tax	-0.11	-0.43	-4.12	-0.54	-7.68	-15.41
(c) MAT Credit	0.79	1.52	-7.93	2.31	-12.05	-4.61
8 Net Profit / (loss) from Continuing Operations after tax	9.25	9.31	45.74	18.56	70.90	98.12
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	9.25	9.31	45.74	18.56	70.90	98.12
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	-	-	-	-	-	-



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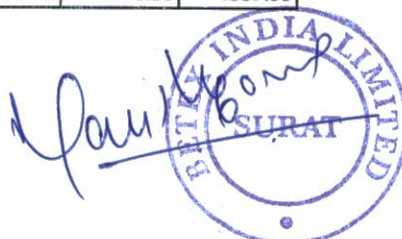
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	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
14	Total Comprehensive Income for the period	9.25	9.31	45.74	18.56	70.90	98.12
15	Paid up Equity Share Capital (Face value Rs.10/-)	150.00	150.00	150.00	150.00	150.00	150.00
16	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	-	2076.28
17	Earnings per equity share of Rs.10/- each (For continuing and total operations) - not annualised						
	(a) Basic	0.62	0.62	3.05	1.24	4.73	6.54
	(b) Diluted	-	-	-	-	-	-

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2019

(Rupees in Lacs)

	Particulars	As at	As at
		30.09.2019	31.03.2019
		Un-Audited	Audited
I.	ASSETS		
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	551.16	574.83
	(b) Capital Work in Progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible Assets	-	-
	(f) Intangible Assets under Development	-	-
	(g) Financial Assets		
	(i) Investments	753.16	753.16
	(ii) Trade Receivables	-	-
	(iii) Loans	412.19	403.69
	(iv) Other Financial Assets	-	-
	(h) Deferred Tax Assets	-	-
	(i) Other non current assets	-	-
(2)	Current Assets		
	(a) Inventories	178.71	251.82
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	1338.16	1325.54
	(iii) Cash and Cash Equivalents	97.24	110.11
	(iv) loans	141.44	159.44
	(v) Other Financial Assets	1276.43	1309.34
	(b) Others Current Assets	0.06	0.06
	Total Assets	4748.55	4887.99



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II	EQUITY AND LIABILITIES		
(1)	Equity		
	Share Capital	199.69	199.69
	Other Equity	2094.84	2076.28
	Total Equity	2294.53	2275.97
(2)	Liabilities		
	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1012.74	1163.55
	(ii) Trade Payable	-	-
	(iii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax liabilities (Net)	-53.21	-54.98
	(d) Other non current liabilities	-	-
	Total non-current liabilities	959.53	1108.57
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	12.35	124.95
	(ii) Trade Payable	840.97	699.89
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	633.08	659.95
	(c) Provisions	8.09	18.66
	Total Current liabilities	1494.49	1503.45
	Total Liabilities	2454.02	2612.02
	TOTAL EQUITY AND LIABILITIES	4748.55	4887.99

NOTES :-

- 1 The above un-audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at its meeting held on 13th November, 2019 and Limited Review of the same has been carried out by the statutory auditors of the company.
- 2 The Company is operating in Textile Business only therefore, there is only one reportable segment.
- 3 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.
- 4 Figures of previous period are regrouped/reclassified wherever necessary to correspond to the figures of the current reporting period.

Place : Surat

Date : 13/11/2019



For BETEX INDIA LIMITED

Manish Somani
MANISH SOMANI
DIRECTOR

BETEX INDIA LIMITED

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019				
(Rs. in Lakhs)				
PARTICULAR	For the Half Year ended 30.09.2019		For the Half Year ended 30.09.2018	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
A CASH FLOW FROM OPERATING ACTIVITIES :				
Net Profit before Tax		28.36		63.22
Add: Adjustment For :				
Interest & Financial Charges	5.63		15.53	
Depreciation	40.10		64.40	
Loss on Sale of Assets	-		-	
Loss on Sale of Investments	-		-	
		45.73		79.92
		74.09		143.15
Less: Interest Income	-		-	
Profit on Sale of Investments	-		24.37	
Profit on Sale of Fixed Assets	-		-	
Dividend Income	-		-	24.37
		74.09		118.78
Less: Adjustment For :				
Increase/(Decrease) In Inventories	(73.11)		38.23	
Increase/(Decrease) In Trade Receivable	12.63		(22.93)	
Increase/(Decrease) In Other Current Assets	-		-	
Increase/(Decrease) In Loan & Adv. (Excluding Loan Given)	(24.41)	(84.89)	202.81	218.11
		158.98		(99.33)
Add: Adjustment For :				
Increase/(Decrease) In Current Liabilities & Provisions		95.61		241.36
Net Cash Flow from Operating Activities - (A)		254.59		142.03
B Cash Flow from Investing Activities				
Add: Adjustment For :				
Interest Income	-		-	
Dividend Income	-		-	
Profit on Sale of Fixed Assets	-		-	
Profit on Sale of Investments	-		24.37	24.37
Less: Adjustment For :				
Purchases of Fixed Assets (Net)	16.43		50.26	
Purchases of Investments (Net)	-		(72.82)	
Loss on sale of Investment	-		-	(22.56)
Increase/(Decrease) In Loan Given	(18.00)	(1.57)	-	
Net Cash Flow From Investing Activities - (B)		1.57		46.94
C Cash Flow From Financing Activities				
Add: Increase/(Decrease) in Unsecured Loan		(150.81)		(26.59)
Increase/(Decrease) in Bank Loan		(112.60)		(84.59)
Less: Interest & Financial Charges		5.63		15.53
Net Cash Flow from Financing Activities - (C)		(269.04)		(126.71)
Net Increase/(Decrease) in Cash And Cash Equivalents (A+B+C)		(12.88)		62.25
Cash and Cash Equivalents at the Beginning of the Year		110.11		84.76
Cash and Cash Equivalents at the End of the Year		97.24		147.01

For BETEX INDIA LIMITED

Place : Surat
Date : 13/11/2019

MANISH SOMANI
DIRECTOR





**Limited Review Report on the Standalone Unaudited Financial Results for the
Quarter ended on 30th September, 2019**

To,
The Board of Directors,
BETEX INDIA LIMITED
436, GIDC PANDESARA, SURAT-394221
GUJARAT, INDIA

Dear Sirs,

We have reviewed the accompanying statement of standalone unaudited financial results of **BETEX INDIA LIMITED** for the quarter ended **30th September 2019**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s. B. CHORDIA & CO.
CHARTERED ACCOUNTANTS
(Firm Reg. No. 121083W)

VIKAS CHORDIA
M. NO. 158536



Place: Surat
Date: 13/11/2019

UDIN: 19158536AAAAKK1706