

BETEX INDIA LIMITED

CIN : L1711GJ1992PLC018073

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

Part I		(Rs.in Lakhs)					
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016							
	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	1541.23	1209.01	1297.78	2750.24	2664.40	5648.12
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	1541.23	1209.01	1297.78	2750.24	2664.40	5648.12
2	Expenses						
	(a) Cost of materials consumed	867.28	674.00	881.71	1541.28	1477.74	3164.41
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	4.08	3.66	-58.74	7.74	-36.22	-13.46
	(d) Employee benefits expense	338.22	199.79	183.42	538.01	349.22	981.57
	(e) Depreciation and amortisation expense	36.44	35.20	40.41	71.64	71.51	141.11
	(f) Other expenses	270.64	254.65	190.99	525.29	703.94	1160.30
	Total Expenses	1516.66	1167.30	1237.79	2683.96	2566.19	5433.93
3	Profit / (Loss) from Operations before other Income, finance costs and exceptional Items (1-2)	24.57	41.71	59.99	66.28	98.21	214.19
4	Other Income	11.25	0.00	0.00	11.25	0.00	35.86
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3+4)	35.82	41.71	59.99	77.53	98.21	250.05
6	Finance costs	7.06	11.32	21.08	18.38	27.41	127.99
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	28.76	30.39	38.91	59.15	70.80	122.06
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	28.76	30.39	38.91	59.15	70.80	122.06
10	Tax expense	5.54	0.00	3.64	5.54	8.64	17.88
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	23.22	30.39	35.27	53.61	62.16	104.18
12	Extraordinary Items (net of tax Rs.expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/ Loss(-) for the period (11-12)	23.22	30.39	35.27	53.61	62.16	104.18
14	Share of Profit/(Loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	23.22	30.39	35.27	53.61	62.16	104.18
17	Paid-up equity share capital (Face Value of Rs.10/- per Share)	150.00	150.00	150.00	150.00	150.00	150.00
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1776.06
19.i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	1.55	2.03	2.35	3.57	4.14	6.95
	(b) Diluted	-	-	-	-	-	-
19.ii	Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	1.55	2.03	2.35	3.57	4.14	6.95
	(b) Diluted	-	-	-	-	-	-

BETEX INDIA LIMITED

CIN : L1711GJ1992PLC018073

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

STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2016

(Rupees in
Lakhs)

PARTICULARS		30-09-2016	31/03/16
		Un-Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	199.69	199.69
	(b) Reserves and Surplus	1829.67	1776.06
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	2029.36	1975.75
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	1509.43	1506.90
	(b) Deferred tax liabilities (net)	-3.71	2.02
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	1505.72	1508.92
5	Current liabilities		
	(a) Short-term Borrowing	340.34	359.14
	(b) Trade payables	990.85	951.86
	(c) Other current liabilities	314.81	150.05
	(d) Short-term provisions	11.27	24.53
	Sub-total - Current liabilities	1657.27	1485.58
	TOTAL - EQUITY AND LIABILITIES	5192.35	4970.25
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	855.01	867.05
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investments	831.98	831.98
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	528.38	530.84
	(f) Other non-current assets	1.50	1.50
	Sub-total - Non-Current assets	2216.87	2231.37
2	Current assets		
	(a) Current investements	0	40.00
	(b) Inventories	473.59	557.55
	(c) Trade receivables	1453.99	1307.20
	(d) Cash and cash equivalents	184.58	110.13
	(e) Short-term loans and advances	863.20	723.88
	(f) Other current assents	0.12	0.12
	Sub-total - Current assets	2975.48	2738.88
	TOTAL - ASSETS	5192.35	4970.25