

# 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 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
<b>Total Income</b>	<b>1332.41</b>	<b>1302.42</b>	<b>1214.12</b>	<b>2634.83</b>	<b>2346.58</b>	<b>4679.82</b>
3 <b>Expenses:</b>						
(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
<b>Total Expenses</b>	<b>1318.80</b>	<b>1287.67</b>	<b>1172.50</b>	<b>2606.47</b>	<b>2283.36</b>	<b>4583.11</b>
4 <b>Profit / (Loss) from continuing Operations before Exceptional &amp; Extraordinary Items</b>	<b>13.61</b>	<b>14.75</b>	<b>41.62</b>	<b>28.36</b>	<b>63.22</b>	<b>96.71</b>
5 Exceptional & Extraordinary items	-	-	-	-	-	-
6 <b>Profit / (Loss) from continuing Operations before tax</b>	<b>13.61</b>	<b>14.75</b>	<b>41.62</b>	<b>28.36</b>	<b>63.22</b>	<b>96.71</b>
7 <b>Tax expense:</b>						
(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 <b>Net Profit / (loss) from Continuing Operations after tax</b>	<b>9.25</b>	<b>9.31</b>	<b>45.74</b>	<b>18.56</b>	<b>70.90</b>	<b>98.12</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>9.25</b>	<b>9.31</b>	<b>45.74</b>	<b>18.56</b>	<b>70.90</b>	<b>98.12</b>
13 <b>Other Comprehensive Income:</b>						
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	-	-	-	-	-	-



# 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

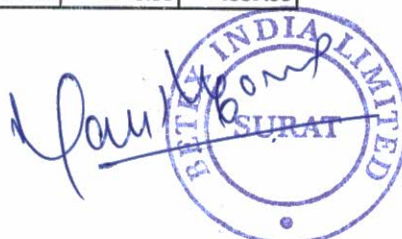
E-mail : corporate@betexindia.com

	(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 Aseets	-	-
	(f) Intangible Aseets 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



# 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

II	<b>EQUITY AND LIABILITIES</b>		
(1)	<b>Equity</b>		
	Share Capital	199.69	199.69
	Other Equity	2094.84	2076.28
	<b>Total Equity</b>	<b>2294.53</b>	<b>2275.97</b>
(2)	<b>Liabilities</b>		
	<b>Non Current Liabilities</b>		
	(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	-	-
	<b>Total non-current liabilities</b>	<b>959.53</b>	<b>1108.57</b>
	<b>Current Liabilities</b>		
	(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
	<b>Total Current liabilities</b>	<b>1494.49</b>	<b>1503.45</b>
	<b>Total Liabilities</b>	<b>2454.02</b>	<b>2612.02</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4748.55</b>	<b>4887.99</b>

## 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

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

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
<b>A CASH FLOW FROM OPERATING ACTIVITIES :</b>				
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>B Cash Flow from Investing Activities</b>				
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
<b>C Cash Flow From Financing Activities</b>				
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)
<b>Net Increase/(Decrease) in Cash And Cash Equivalents (A+B+C)</b>		(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

