

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

(Rs. in Lakhs)

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2017

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30/09/17	30/06/17	30/09/16	30/09/17	30/09/16	31/03/17
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1 Revenue from operations	992.82	1364.86	1541.23	2357.68	2750.24	5790.66
2 Other Income	0.54	0.00	11.25	0.54	11.25	8.23
Total Income	993.36	1364.86	1552.48	2358.22	2761.49	5798.89
3 Expenses:						
(a) Cost of materials consumed	467.78	544.93	867.28	1012.71	1541.28	3039.25
(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	7.11	13.83	4.08	20.94	7.74	58.30
(d) Employee benefits expense	278.04	233.25	338.22	511.29	538.01	1197.29
(e) Finance costs	10.53	11.33	7.06	21.86	18.38	110.12
(f) Depreciation and amortisation expense	29.34	29.01	36.44	58.35	71.64	144.13
(g) Other expenses	179.69	511.01	270.64	690.70	525.29	1135.04
Total Expenses	972.48	1343.36	1523.72	2315.84	2702.34	5684.13
4 Profit / (Loss) from continuing Operarions before Exeptional items	20.87	21.51	28.76	42.38	59.15	114.76
5 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
6 Profit / (Loss) from continuing Operarions before tax	20.87	21.51	28.76	42.38	59.15	114.76
7 Tax expense:						
(a) Current tax	8.07	0.00	11.77	8.07	11.77	21.87
(b) Deferred tax	-5.46	0.00	-2.12	-5.46	-2.12	-8.93
(c) MAT Credit	-8.07	0.00	-4.11	-8.07	-4.11	-9.58
8 Net Profit / (loss) from Continuing Operations after tax	26.33	21.51	23.22	47.84	53.61	111.40
9 Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
10 Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
11 Profit/(loss) from Discontinuing operations (after tax)	0.00	0.00	0.00	0.00	0.00	0.00
12 Profit (Loss) for the period	26.33	21.51	23.22	47.84	53.61	111.40
13 Other Comprehensive Income:						
A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
B. (i) items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00

FOR BETEX INDIA LTD.

(Handwritten Signature)

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	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
14	Total Comprehensive Income for the period	26.33	21.51	23.22	47.84	53.61	111.40
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	0.00	0.00	0.00	0.00	0.00	1887.46
17	Earnings per equity share of Rs.10/- each (For continuing and total operations) - not annualised						
	(a) Basic	1.76	1.43	1.55	3.19	3.57	7.43
	(b) Diluted	-	-	-	-	-	-

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2017

(Rupees in Lacs)

	Particulars	As at	As at
		30/09/17	31/03/17
		Un-Audited	Audited
I.	ASSETS		
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	674.57	892.91
	(b) Capital Work in Progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible Assets	-	-
	(f) Intangible Assets under Development	-	-
	(g) Financial Assets		
	(i) Investments	825.98	831.98
	(ii) Trade Receivables	-	-
	(iii) Loans	353.81	502.64
	(iv) Other Financial Assets	-	-
	(h) Deferred Tax Assets	-	-
	(i) Other non current assets	0.75	0.75
(2)	Current Assets		
	(a) Inventories	389.89	203.39
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	1687.14	1591.86
	(iii) Cash and Cash Equivalents	241.67	134.29
	(iv) loans	159.45	159.44
	(v) Other Financial Assets	935.76	904.03
	(b) Others Current Assets	0.11	0.11
	Total Assets	5269.13	5221.40

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II	EQUITY AND LIABILITIES		
(1)	Equity		
	Share Capital	199.69	199.69
	Other Equity	1935.29	1887.46
	Total Equity	2134.98	2087.15
(2)	Liabilities		
	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1071.92	1115.17
	(ii) Trade Payable	-	-
	(iii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax liabilities (Net)	-30.02	-16.49
	(d) Other non current liabilities	-	-
	Total non-current liabilities	1041.90	1098.68
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	418.84	472.40
	(ii) Trade Payable	890.87	749.67
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	774.40	791.49
	(c) Provisions	8.14	22.01
	Total Current liabilities	2092.25	2035.57
	Total Liabilities	3134.15	3134.25
	TOTAL EQUITY AND LIABILITIES	5269.13	5221.40

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 15th November, 2017.
- 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 Figures of previous period are regrouped/reclassified wherever necessary to correspond to the figures of the current reporting period.

Place : Surat

Date : 15/11/2017

For BETEX INDIA LIMITED
FOR BETEX INDIA LTD.


DIRECTOR/AUDIT SIGN