

BETEX INDIA LIMITED

CIN: L17119GJ1992PLC018073

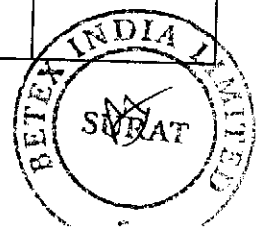
REGISTERED OFFICE: 436, GIDC, PANDESARA, SURAT-394221

Phone: 0261 2898595

Fax: 2334189

Email: corporate@betexindia.com

(Rs. in Lakhs)						
STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31/03/2020						
PARTICULARS		QUARTER ENDED			YEAR ENDED	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		Audited	Un-Audited	Audited	Audited	Audited
1	Revenue from operations	1651.15	1391.87	1325.89	5677.28	4637.23
2	Other Income	11.10	0.15	17.81	11.82	42.59
	Total Income	1662.25	1392.02	1343.70	5689.10	4679.82
3	Expenses:					
	(a) Cost of materials consumed	532.85	564.11	562.29	2211.03	1957.41
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	36.31	-5.61	-51.11	52.59	-55.68
	(d) Employee benefits expense	824.52	562.13	513.95	2368.14	1720.18
	(e) Finance costs	7.55	1.46	10.92	14.64	29.28
	(f) Depreciation and amortisation expense	12.95	20.31	35.34	73.36	131.93
	(g) Other expenses	224.30	234.75	258.01	902.34	799.99
	Total Expenses	1638.48	1377.15	1329.40	5622.10	4583.11
4	Profit / (Loss) from continuing Operations before Exceptional items	23.77	14.87	14.30	67.00	96.71
5	Exceptional items	-	-	-	-	-
6	Profit / (Loss) from continuing Operations before tax	23.77	14.87	14.30	67.00	96.71



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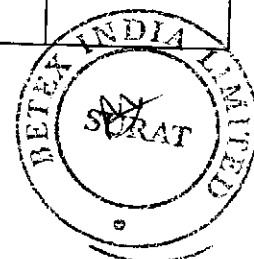
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7	Tax expense:					
	(a) Current tax	5.11	4.38	2.91	17.52	18.61
	(b) Deferred tax	1.07	-0.33	-3.89	0.20	-15.41
	(c) MAT Credit	2.92	1.51	11.09	6.74	-4.61
8	Net Profit / (loss) from Continuing Operations after tax	14.67	9.31	4.19	42.54	98.12
9	Profit/(loss) from discontinuing operations	-	-	-	-	-
10	Tax expense of discontinuing operations	-	-	-	-	-
11	Profit/(loss) from Discontinuing operations (after tax)	-	-	-	-	-
12	Profit (Loss) for the period	14.67	9.31	4.19	42.54	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	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
14	Total Comprehensive Income for the period	14.67	9.31	4.19	42.54	98.12
15	Paid up Equity Share Capital (Face value Rs.10/-)	150.00	150.00	150.00	150.00	150.00



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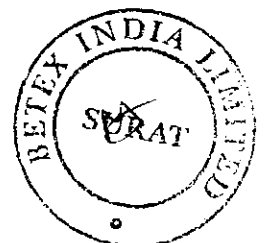
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16	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	2118.82	2076.28
17	Earnings per equity share of Rs.10/- each (For continuing and total operations) - not annualised					
	(a) Basic	0.98	0.62	0.28	2.84	6.54
	(b) Diluted	-	-	-	-	-

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2020

(Rupees in Lacs)

	Particulars	As at	As at
		31.03.2020	31.03.2019
		Audited	Audited
I.	ASSETS		
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	529.99	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	428.98	403.69
	(iv) Other Financial Assets	-	-
	(h) Deferred Tax Assets	-	-
	(i) Other non current assets	-	-
(2)	Current Assets		
	(a) Inventories	107.97	251.82
	(b) Financial Assets		
	(i) Investments	-	-



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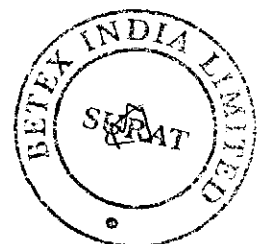
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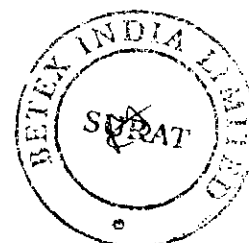
	(ii) Trade Receivables	1642.44	1325.54
	(iii) Cash and Cash Equivalents	237.63	110.11
	(iv) loans	141.44	159.44
	(v) Other Financial Assets	1302.99	1309.34
	(b) Others Current Assets	-	0.06
	Total Assets	5144.60	4887.99
II	EQUITY AND LIABILITIES		
(1)	Equity		
	Share Capital	199.69	199.69
	Other Equity	2118.82	2076.28
	Total Equity	2318.51	2275.97
(2)	Liabilities		
	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	850.13	1163.55
	(ii) Trade Payable	-	-
	(iii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax liabilities (Net)	-48.03	-54.98
	(d) Other non current liabilities	-	-
	Total non-current liabilities	802.10	1108.57
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	270.38	124.95
	(ii) Trade Payable	1277.63	699.89
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	458.46	659.95
	(c) Provisions	17.52	18.66
	Total Current liabilities	2023.99	1503.45
	Total Liabilities	2826.09	2612.02
	TOTAL EQUITY AND LIABILITIES	5144.60	4887.99



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436, G.I.D.C., PANDESARA, SURAT - 394221

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST March 2020

PARTICULAR	For the year ended 31st March 2020		For the year ended 31st March 2019	
	AMOUNT	AMOUNT		
A CASH FLOW FROM OPERATING ACTIVITIES :				
Net Profit before Tax		67,00,514		63,22,381
Add: Adjustment For :				
Interest & Financial Charges	14,64,009		15,52,718	
Depreciation	73,35,731		64,39,759	
Loss on Sale of Assets	-		-	
Loss on Sale of Investments	-		-	
		87,99,740		79,92,477
		1,55,00,254		1,43,14,858
Less: Interest Income	10,01,346		-	
Profit on Sale of Investments	-		24,37,509	
Profit on Sale of Fixed Assets	1,09,481		-	
Dividend Income	-		-	24,37,509
		11,10,827		
		1,43,89,427		1,18,77,349
Less Adjustment For :				
Increase/(Decrease) In Inventories	(1,43,84,774)		38,22,987	
Increase/(Decrease) In Trade Receivable	3,16,89,715		(22,93,307)	
Increase/(Decrease) In Other Current Assets	(6,252)		-	
Increase/(Decrease) In Loan & Adv. (Excluding Loan Given)	18,93,852		2,02,81,426	2,18,11,106
		(48,03,115)		(99,33,757)
Add: Adjustment For :				
Increase/(Decrease) In Current Liabilities & Provisions		3,57,59,006		2,41,36,566
Net Cash Flow from Operating Activities - (A)		3,09,55,891		1,42,02,809
B Cash Flow from Investing Activities				
Add: Adjustment For :				
Interest Income	10,01,346		-	
Dividend Income	-		-	
Profit on Sale of Investments	-	10,01,346	24,37,509	24,37,509
Less: Adjustment For :				
Purchases of Fixed Assets (Net)	27,42,898		50,25,800	
Purchases of Investments (Net)	-		(72,82,004)	
Loss on sale of Investment	-		-	(22,56,204)
Increase/(Decrease) In Loan Given	(18,00,000)	9,42,898	-	
Net Cash Flow From Investing Activities - (B)		58,448		46,93,713
C Cash Flow From Financing Activities				
Add: Increase(Decrease) in Unsecured Loan		(3,13,41,866)		(26,59,348)
Increase(Decrease) in Bank Loan		1,45,43,077		(84,58,919)
Less: Interest & Financial Charges		14,64,009		15,52,718
Net Cash Flow form Financing Activities - (C)		(1,82,62,798)		(1,26,70,985)
Net Increase/(Decrease) in Cash And Cash Equivalents (A+B+C)		1,27,51,541		62,25,536
Cash and Cash Equivalents at the Begining of the Year		1,10,11,244		84,76,013
Cash and Cash Equivalents at the End of the Year		2,37,62,785		1,47,01,549



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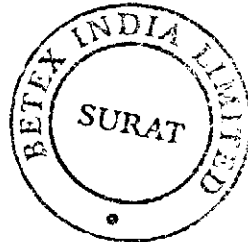
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NOTES:-

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 30th July, 2020. The Statutory Auditors have carried out the results for the quarter and year ended March 31, 2020
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. These financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in section 133 of the Companies Act, 2013.
5. Government of India declared lockdown from March 23, 2020 due to a global pandemic of Corona Virus (COVID-19) and in line of that the Company temporarily suspended the operations at its plant in compliance with the lockdown instructions issued by the Central and State Governments. COVID-19 has impacted the normal business operations of the Company due to interruption in production, supply chain disruption, unavailability of personnel, closure/lockdown of production facilities etc.
6. Figures for the quarter ended 31st March, 2020 and 31st March, 2019 are the balancing figures between audited figures in respect of the full financial year ended 31st March, 2020 and 31st March, 2019 and the unaudited published year to date figures up to 31st December, 2019 and 31 December, 2018 respectively being the dates of the end of the third quarters of the financial years which were subjected to limited review.
7. Figures of previous period are regrouped/reclassified wherever necessary to correspond to the figures of the current reporting period.

Place: Surat
Date: 30/07/2020



For BETEX INDIA LIMITED

M. H. Somani

MAHESH SOMANI
(CHAIRMAN)