

BETEX INDIA LIMITED

CIN: L17119GJ1992PLC018073

CORPORATE OFFICE: 504, TRIVIDH CHAMBER, OPP. FIRE STATION,
RING ROAD, SURAT-395002

Phone: 0261 2328902

Fax: 2334189

Email: corporate@betexindia.com

							(Rs. in Lakhs)
STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30/09/2020							
	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from operations	928.65	95.74	1332.27	1024.39	2634.26	5677.28
2	Other Income	8.87	0.01	0.14	8.87	0.57	11.82
	Total Income	937.52	95.75	1332.41	1033.26	2634.83	5689.10
3	Expenses:						
	(a) Cost of materials consumed	382.59	38.45	471.64	421.04	1114.07	2211.03
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-18.49	-0.80	21.71	-19.29	21.89	52.59
	(d) Employee benefits expense	309.27	101.43	582.04	410.70	981.49	2368.14
	(e) Finance costs	12.52	0.45	3.23	12.97	5.63	14.64
	(f) Depreciation and amortisation expense	17.54	5.85	20.59	23.39	40.10	73.36
	(g) Other expenses	156.86	16.60	219.59	173.46	443.29	902.34
	Total Expenses	860.29	161.98	1318.80	1022.27	2606.47	5622.10
4	Profit / (Loss) from continuing Operations before Exceptional & Extraordinary items	77.23	-66.24	13.61	10.99	28.36	67.00
5	Exceptional & Extraordinary items	0.00	0.00	-	-	-	0.00
6	Profit / (Loss) from continuing Operations before tax	77.23	-66.24	13.61	10.99	28.36	67.00
7	Tax expense:						
	(a) Current tax	0.44	0.00	3.68	0.44	8.03	17.52
	(b) Deferred tax	19.54	-17.12	-0.11	2.42	-0.54	0.20
	(c) MAT Credit	1.28	0.00	0.79	1.28	2.31	6.74
8	Net Profit / (loss) from Continuing Operations after tax	55.97	-49.12	9.25	6.85	18.56	42.54
9	Profit/(loss) from discontinuing operations	-	-	-	-	-	-



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10	Tax expense of discontinuing operations	-	-	-	-	-	-
11	Profit/(loss) from Discontinuing operations (after tax)	-	-	-	-	-	-
12	Profit (Loss) for the period	55.97	-49.12	9.25	6.85	18.56	42.54
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	55.97	-49.12	9.25	6.85	18.56	42.54
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	-	-	-	-	-	2118.82
17	Earnings per equity share of Rs.10/- each (For continuing and total operations) - not annualised						
	(a) Basic	3.73	-3.27	0.62	0.46	1.24	2.84
	(b) Diluted	-	-	-	-	-	-



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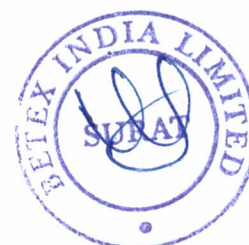
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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2020

	Particulars	(Rupees in Lacs)	
		As at	As at
		30.09.2020	31.03.2020
		Un-Audited	Audited
I.	ASSETS		
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	511.35	529.99
	(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	429.19	428.98
	(iv) Other Financial Assets	-	-
	(h) Deferred Tax Assets	-	-
	(i) Other non current assets	-	-
(2)	Current Assets		
	(a) Inventories	104.33	107.97
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	1398.78	1642.44
	(iii) Cash and Cash Equivalentts	103.52	237.63
	(iv) loans	141.44	141.44
	(v) Other Financial Assets	1213.02	1302.99
	(b) Others Current Assets	-	-
	Total Assets	4654.79	5144.60
II	EQUITY AND LIABILITIES		
(1)	Equity		
	Share Capital	199.69	199.69
	Other Equity	2125.68	2118.82



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	Total Equity	2325.37	2318.51
(2) Liabilities			
Non Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	790.49	850.13	
(ii) Trade Payable	-	-	
(iii) Other Financial Liabilities	-	-	
(b) Provisions	-	-	
(c) Deferred Tax liabilities (Net)	-44.34	-48.03	
(d) Other non current liabilities	-	-	
Total non-current liabilities	746.15	802.10	
Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	24.75	270.38	
(ii) Trade Payable	1057.34	1277.63	
(iii) Other Financial Liabilities	-	-	
(b) Other Current Liabilities	500.74	458.46	
(c) Provisions	0.44	17.52	
Total Current liabilities	1583.27	2023.99	
Total Liabilities	2329.42	2826.09	
TOTAL EQUITY AND LIABILITIES	4654.79	5144.60	



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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30/09/2020

Particular	For the Half Year ended 30/09/2020		For the Half Year ended 30/09/2019	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
A CASH FLOW FROM OPERATING ACTIVITIES :				
Net Profit before Tax		10,99,022		28,35,886
Add: Adjustment For :				
Interest & Financial Charges	12,96,828		5,62,615	
Depreciation	23,39,334		40,10,138	
Loss on Sale of Assets	-			-
Loss on Sale of Investments	-			-
		36,36,161		45,72,753
		47,35,183		74,08,639
Less: Interest Income	8,18,236			
Profit on Sale of Investments	-			-
Profit on Sale of Fixed Assets	-			-
Dividend Income	-	8,18,236		-
		39,16,947		74,08,639
Less: Adjustment For :				
Increase/(Decrease) In Inventories	(3,64,449)		(73,10,876)	
Increase/(Decrease) In Trade Receivable	(2,43,65,647)		12,62,563	
Increase/(Decrease) In Other Current Assets	-			-
Increase/(Decrease) In Loan & Adv. (Excluding Loan Given)	(89,76,410)	(3,37,06,506)	(24,41,465)	(84,89,779)
		3,76,23,453		1,58,98,417
Add: Adjustment For :				
Increase/(Decrease) In Current Liabilities & Provisions		(1,95,53,402)		95,60,847
Net Cash Flow from Operating Activities - (A)		1,80,70,051		2,54,59,264
B Cash Flow from Investing Activities				
Add: Adjustment For :				
Interest Income	8,18,236			
Dividend Income	-			-
Profit on Sale of Investments	-	8,18,236		-



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Less: Adjustment For :			
Purchases of Fixed Assets (Net)	4,74,640		16,42,846
Purchases of Investments (Net)	-		-
Loss on sale of Investment			
Increase/(Decrease) In Loan Given	-	4,74,640	(18,00,000)
Net Cash Flow From Investing Activities - (B)		3,43,596	1,57,154
C Cash Flow From Financing Activities			
Add: Increase(Decrease) in Unsecured Loan		(59,64,407)	(1,50,80,810)
Increase(Decrease) in Bank Loan		(2,45,63,214)	(1,12,60,458)
Less: Interest & Financial Charges		12,96,828	5,62,615
Net Cash Flow form Finaning Activities - (C)		(3,18,24,449)	(2,69,03,883)
Net Increase/(Decrease) in Cash And Cash Equivalents (A+B+C)		(1,34,10,802)	(12,87,465)
Cash and Cash Equivalents at the Begining of the Year		2,37,62,785	1,10,11,244
Cash and Cash Equivalents at the End of the Year		1,03,51,983	97,23,779



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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 06th November, 2020 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 in accordance with the Accounting Standards AS-17 issued by ICAI.
- 3 Pursuant to the lockdowns initiated by the Central and State government authorities to contain the spread of COVID-19 outbreak, the Company's operations and financial results for the half year have been impacted. The operations of the plants gradually resumed in a phased manner with requisite precautions during the half year ended September 30, 2020. The results for the half year are therefore not comparable with those for the previous periods. The Company has considered relevant internal and external sources of information and its impact on the recoverability of financial and non-financial assets while preparation of these financial results. However, the actual impact may be different from that estimated as at the date of approval of these financial results.
- 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.

For BETEX INDIA LIMITED



Manish Somani

MANISH SOMANI

DIRECTOR

Place : Surat

Date : 06/11/2020