

General information about company	
Scrip code*	512477
NSE Symbol*	NA
MSEI Symbol*	NA
ISIN*	INE765L01017
Name of company	BETEX INDIA LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	14-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	05-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	TEXTILE
Start date and time of board meeting	14-11-2025 15:30
End date and time of board meeting	14-11-2025 16:50
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	30-05-2025
Indicate Company website link for updated RPT policy of the Company	https://www.betexindia.com/
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No
	Not Applicable

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	2729.05	4842.87
	Other income	48.8	90.85
	Total income	2777.85	4933.72
2	Expenses		
(a)	Cost of materials consumed	874.95	1717.43
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-37.24	26.88
(d)	Employee benefit expense	1105.5	1859.03
(e)	Finance costs	5.81	10.67
(f)	Depreciation, depletion and amortisation expense	20.92	50.15
(g)	Other Expenses		
1	Other Expenses	688.19	1143.36
	Total other expenses	688.19	1143.36
	Total expenses	2658.13	4807.52
3	Total profit before exceptional items and tax	119.72	126.2
4	Exceptional items	0	0
5	Total profit before tax	119.72	126.2
6	Tax expense		
7	Current tax	32.68	32.68
8	Deferred tax	-4.57	0.75
9	Total tax expenses	28.11	33.43
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	91.61	92.77
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	91.61	92.77
17	Other comprehensive income net of taxes	0	0
18	Total Comprehensive Income for the period	91.61	92.77
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	150	150
	Face value of equity share capital	10	10
22	Reserves excluding revaluation reserve		
23	Earnings per share		

i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	6.11	6.18
	Diluted earnings (loss) per share from continuing operations	6.11	6.18
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	6.11	6.18
	Diluted earnings (loss) per share from continuing and discontinued operations	6.11	6.18
24	Debt equity ratio		Textual Information(1)
25	Debt service coverage ratio		Textual Information(2)
26	Interest service coverage ratio		Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)	

Text Block	
Textual Information(4)	<p>Notes:</p> <ol style="list-style-type: none">1. The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at its meeting held on 14th November, 2025.2. The Auditor of the Company has carried out a "Limited Review" of the financial results for the Quarter ended 30th September, 2025 under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has expressed his unqualified Opinion.3. The Company is operating in Textile Business only therefore, there is only one reportable segment.4. These above unaudited 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. Figures of previous period are re-grouped/re-classified wherever necessary to correspond to the figures of the current reporting period.

Statement of Asset and Liabilities		
Particulars	Half Year ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2025	
Date of end of reporting period	30-09-2025	
Whether results are audited or unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	
Assets		
1 Non-current assets		
Property, plant and equipment	809.03	
Capital work-in-progress	0	
Investment property	0	
Goodwill	0	
Other intangible assets	0	
Intangible assets under development	0	
Biological assets other than bearer plants	0	
Investments accounted for using equity method	0	
Non-current financial assets		
Non-current investments	765.56	
Trade receivables, non-current	0	
Loans, non-current	0	
Other non-current financial assets	0	
Total non-current financial assets	765.56	
Deferred tax assets (net)	0	
Other non-current assets	98.69	
Total non-current assets	1673.28	
2 Current assets		
Inventories	129.87	
Current financial asset		
Current investments	651.04	
Trade receivables, current	2208.89	
Cash and cash equivalents	581.35	
Bank balance other than cash and cash equivalents	0	
Loans, current	584.23	
Other current financial assets	767.61	
Total current financial assets	4793.12	
Current tax assets (net)	0	
Other current assets	0	
Total current assets	4922.99	
3 Non-current assets classified as held for sale	0	
4 Regulatory deferral account debit balances and related deferred tax Assets	0	
Total assets	6596.27	
Total current assets	4922.99	
3 Non-current assets classified as held for sale	0	
4 Regulatory deferral account debit balances and related deferred tax Assets	0	
Total assets	6596.27	
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital	199.69	
Other equity	3303.11	
Total equity attributable to owners of parent	3502.8	
Non controlling interest		
Total equity	3502.8	

2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	339.02
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other non-current financial liabilities	
	Total non-current financial liabilities	339.02
	Provisions, non-current	0
	Deferred tax liabilities (net)	6.96
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	345.98
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	48.4
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2122.28
	Total Trade payable	2122.28
	Other current financial liabilities	0
	Total current financial liabilities	2170.68
	Other current liabilities	472.41
	Provisions, current	104.4
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	2747.49
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	3093.47
	Total equity and liabilities	6596.27
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income			
	Date of start of reporting period	01-07-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	0.00	0.00

Cash flow statement, indirect		
Particulars	Half Year ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2025	
Date of end of reporting period	30-09-2025	
Whether results are audited or unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	126.2
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	10.67
	Adjustments for decrease (increase) in inventories	47.47
	Adjustments for decrease (increase) in trade receivables, current	-362.29
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-378.5
	Adjustments for decrease (increase) in other non-current assets	-149.51
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	0
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	616.54
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	50.15
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0.29
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	-32.68
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-198.44
	Net cash flows from (used in) operations	-72.24
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-72.24
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0

	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	61.66
	Proceeds from sales of investment property	0.7
	Purchase of investment property	81.83
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	-7.23
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	0.29
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-135.27
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	129.56
	Repayments of borrowings	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	10.67
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	118.89
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-88.62
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-88.62
	Cash and cash equivalents cash flow statement at beginning of period	669.97
	Cash and cash equivalents cash flow statement at end of period	581.35

Format for Disclosure of Related Party Transactions (applicable only for											
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						
1	BETEX INDIA LIMITED	AABCB2413L	SUMICOT LIMITED	AAPCS0106D	Relative of KMP	Loan			Transact at Arm's Length		
2	BETEX INDIA LIMITED	AABCB2413L	SURVIKA VINIMAY PRIVATE LIMITED	AAJCS5582P	Common Directors	Advance			Transact at Arm's Length		
3	BETEX INDIA LIMITED	AABCB2413L	AKASHGANGA PROCESSORS PRIVATE LIMITED	AAECA5941R	Relative of KMP	Advance			Transact at Arm's Length		
4	BETEX INDIA LIMITED	AABCB2413L	SUMEET SILK PROCESSORS PRIVATE LIMITED	AADCS3516M	Promoters Group	Advance			Transact at Arm's Length		
5	BETEX INDIA LIMITED	AABCB2413L	RAKESH INDUSTRIES PRIVATE LIMITED	AACCR9087P	Relative of KMP	Advance			Transact at Arm's Length		
6	BETEX INDIA LIMITED	AABCB2413L	MINDSPRING LANDMARK PRIVATE LIMITED	AAGCM5264P	Relative of KMP	Advance			Transact at Arm's Length		
7	BETEX INDIA LIMITED	AABCB2413L	AMBAJI SYNTEX PRIVATE LIMITED	AABCA9728K	Common Directors	Any other transaction	Sundry Creditors		Transact at Arm's Length		
8	BETEX INDIA LIMITED	AABCB2413L	SUMICOT APPARELS PRIVATE LIMITED	ABMCS5804L	Relative of KMP	Advance			Transact at Arm's Length		
9	BETEX INDIA LIMITED	AABCB2413L	Meera Dyeing & Printing Mills Private Limited (Formerly known as Rangila Fabrics Private Limited)	AACCR9843D	Common Directors	Any other transaction	Rent		Transact at Arm's Length		
10	BETEX INDIA LIMITED	AABCB2413L	Meera Dyeing & Printing Mills Private Limited (Formerly known as Rangila Fabrics Private Limited)	AACCR9843D	Common Directors	Any other transaction	Sundry Creditors		Transact at Arm's Length		
11	BETEX INDIA LIMITED	AABCB2413L	Chintan Processors Private Limited	AAACC9409L	Common Directors	Advance			Transact at Arm's Length		
12	BETEX INDIA LIMITED	AABCB2413L	SUMANDEVI RAJKUMAR SOMANI	AURPS5977K	Relative of Director	Advance			Transact at Arm's Length		
13	BETEX INDIA LIMITED	AABCB2413L	RAJKUMAR SITARAM SOMANI	ACIPS4806L	Relative of Director	Loan			Transact at Arm's Length		
14	BETEX INDIA LIMITED	AABCB2413L	RAJKUMAR SITARAM SOMANI-HUF	AACHR4066F	Related to Promoter and Director	Advance			Transact at Arm's Length		
15	BETEX INDIA LIMITED	AABCB2413L	AMRITA RAKESH SOMANI	ANAPK5863A	Relative of Director	Any other transaction	Salary		As decided by the Board/Committee from time to time		

16	BETEX INDIA LIMITED	AABCB2413L	MANISH MAHESHKUMAR SOMANI	ASUPS2228L	Promoter and Director	Remuneration			As per policy approved by the Board/Committee from time to time		
Total value of transaction during the reporting period											

