

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	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	30-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	21-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	TEXTILE
Start date and time of board meeting	30-05-2025 15:00
End date and time of board meeting	30-05-2025 16:30
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		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
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	2243.2	9637.99
	Other income	30.28	76.56
	Total income	2273.48	9714.55
2	Expenses		
(a)	Cost of materials consumed	921.33	3953.35
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-84.04	-106.18
(d)	Employee benefit expense	754.39	2891.47
(e)	Finance costs	52.42	74.89
(f)	Depreciation, depletion and amortisation expense	23.55	100.61
(g)	Other Expenses		
1	Other Expenses	678.54	2528.82
	Total other expenses	678.54	2528.82
	Total expenses	2346.19	9442.96
3	Total profit before exceptional items and tax	-72.71	271.59
4	Exceptional items	0	0
5	Total profit before tax	-72.71	271.59
6	Tax expense		
7	Current tax	-31.75	73.92
8	Deferred tax	34.14	2.19
9	Total tax expenses	2.39	76.11
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	-75.1	195.48
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	-75.1	195.48
17	Other comprehensive income net of taxes	0	0
18	Total Comprehensive Income for the period	-75.1	195.48
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		3210.34
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-5.01	13.03
	Diluted earnings (loss) per share from continuing operations	-5.01	13.03
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	-5.01	13.03

	Diluted earnings (loss) per share from continuing and discontinued operations	-5.01	13.03	
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)

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 May, 2025. The Statutory Auditors have carried out the results for the quarter and year ended March 31, 2025.

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. The figures for the last quarter of the current year and previous year as reported in these financial results are balancing figures between the audited figures in respect of the Financial Year and published year to date figures upto the end of the third quarter of the relevant Financial Year, which were subjected to limited review by statutory auditors.

6. Figures of previous period are regrouped/reclassified wherever necessary to correspond to the figures of the current reporting period.

Statement of Asset and Liabilities	
Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2024
Date of end of reporting period	31-03-2025
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
Assets	
1 Non-current assets	
Property, plant and equipment	798.22
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	762.96
Trade receivables, non-current	0
Loans, non-current	0
Other non-current financial assets	0
Total non-current financial assets	762.96
Deferred tax assets (net)	0
Other non-current assets	105.92
Total non-current assets	1667.1
2 Current assets	
Inventories	177.33
Current financial asset	
Current investments	571.81
Trade receivables, current	1846.6
Cash and cash equivalents	5.02
Bank balance other than cash and cash equivalents	664.94
Loans, current	434.72
Other current financial assets	389.11
Total current financial assets	3912.2
Current tax assets (net)	0
Other current assets	0
Total current assets	4089.53
3 Non-current assets classified as held for sale	0
4 Regulatory deferral account debit balances and related deferred tax Assets	0
Total assets	5756.63
Total current assets	4089.53
3 Non-current assets classified as held for sale	0
4 Regulatory deferral account debit balances and related deferred tax Assets	0
Total assets	5756.63
Equity and liabilities	
1 Equity	
Equity attributable to owners of parent	
Equity share capital	199.69
Other equity	3210.34
Total equity attributable to owners of parent	3410.03
Non controlling interest	0
Total equity	3410.03
2 Liabilities	
Non-current liabilities	
Non-current financial liabilities	
Borrowings, non-current	117.41
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	0
Total non-current financial liabilities	117.41

	Provisions, non-current	0
	Deferred tax liabilities (net)	6.21
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	123.62
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	140.44
	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	1705.16
	Total Trade payable	1705.16
	Other current financial liabilities	0
	Total current financial liabilities	1845.6
	Other current liabilities	303.47
	Provisions, current	73.91
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	2222.98
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	2346.6
	Total equity and liabilities	5756.63
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income			
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
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		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
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	271.59
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	74.89
	Adjustments for decrease (increase) in inventories	-139.36
	Adjustments for decrease (increase) in trade receivables, current	-402.67
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-306.24
	Adjustments for decrease (increase) in other non-current assets	203.06
	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	340.56
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	100.61
	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	3.11
	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	31.23
	Other adjustments to reconcile profit (loss)	-1.09
	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)	-102.12
	Net cash flows from (used in) operations	169.47
	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	169.47
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	67.33
	Proceeds from sales of investment property	0
	Purchase of investment property	571.81
	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	-353.96
	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	3.11
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-30.14
	Net cash flows from (used in) investing activities	-312.21
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	-113.22
	Repayments of borrowings	-18.9
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	74.89
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	-169.21
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-311.95
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	-311.95
	Cash and cash equivalents cash flow statement at beginning of period	981.9
	Cash and cash equivalents cash flow statement at end of period	669.95

Format for Disclosure of Related Party Transactions (applicable only for half-yearly

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	Value of transaction during the reporting period
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary							
1	BETEX INDIA LIMITED	AABC2413L	SUMICOT LIMITED	AAPCS0106D	Relative of KMP	Loan			Transact at Arm's Length			0
2	BETEX INDIA LIMITED	AABC2413L	SURVIKA VINIMAY PRIVATE LIMITED	AAJCS5582P	Common Directors	Advance			Transact at Arm's Length			100.28
3	BETEX INDIA LIMITED	AABC2413L	AKASHGANGA PROCESSORS PRIVATE LIMITED	AAECA5941R	Relative of KMP	Advance			Transact at Arm's Length			63.04
4	BETEX INDIA LIMITED	AABC2413L	SUMEET SILK PROCESSORS PRIVATE LIMITED	AADCS3516M	Promoters Group	Loan			Transact at Arm's Length			0.24
5	BETEX INDIA LIMITED	AABC2413L	RAKESH INDUSTRIES PRIVATE LIMITED	AACCR9087P	Relative of KMP	Advance			Transact at Arm's Length			-10.44
6	BETEX INDIA LIMITED	AABC2413L	MINDSPRING LANDMARK PRIVATE LIMITED	AAGCM5264P	Relative of KMP	Advance			Transact at Arm's Length			0.23
7	BETEX INDIA LIMITED	AABC2413L	AMBAJI SYNTEX PRIVATE LIMITED	AAACA9728K	Common Directors	Any other transaction	Sundry Creditors		Transact at Arm's Length			149.36
8	BETEX INDIA LIMITED	AABC2413L	AMBAJI SYNTEX PRIVATE LIMITED	AAACA9728K	Common Directors	Investment			Transact at Arm's Length			-55
9	BETEX INDIA LIMITED	AABC2413L	SUMICOT APPARELS PRIVATE LIMITED	ABMCS5804L	Relative of KMP	Advance			Transact at Arm's Length			0
10	BETEX INDIA LIMITED	AABC2413L	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			279.59
11	BETEX INDIA LIMITED	AABC2413L	EKTA POLYFAB PRIVATE LIMITED	AAACE5082F	Common Directors	Any other transaction	Sundry Creditors		Transact at Arm's Length			178.54
12	BETEX INDIA LIMITED	AABC2413L	SKY Developers	AFBFS3826A	Director interested in the entity	Advance			Transact at Arm's Length			95
13	BETEX INDIA LIMITED	AABC2413L	MANISH MAHESHKUMAR SOMANI	ASUPS2228L	Promoter and Director	Remuneration			As per policy approved by the Board/Committee from time to time			8
14	BETEX INDIA LIMITED	AABC2413L	MANISH MAHESHKUMAR SOMANI	ASUPS2228L	Promoter and Director	Loan			Transact at Arm's Length			0
15	BETEX INDIA LIMITED	AABC2413L	MANISH SOMANI - HUF	AANH8573R	Related to Promoter and Director	Advance			Transact at Arm's Length			6.1
16	BETEX INDIA LIMITED	AABC2413L	RITESH RAJKUMAR SOMANI	BCGPS4418H	Promoter and Director	Advance			Transact at Arm's Length			3.35
17	BETEX INDIA LIMITED	AABC2413L	RAKESH RAJKUMAR SOMANI	AURPS5977K	Relative of Director	Loan			Transact at Arm's Length			1.1
18	BETEX INDIA LIMITED	AABC2413L	SUMANDEVI RAJKUMAR SOMANI	AURPS5977K	Relative of Director	Advance			Transact at Arm's Length			0
19	BETEX INDIA LIMITED	AABC2413L	SUMANDEVI RAJKUMAR SOMANI	AURPS5977K	Relative of Director	Any other transaction	Salary		As decided by the Board/Committee from time to time			24
20	BETEX INDIA LIMITED	AABC2413L	SHARDADEVI MAHESHKUMAR SOMANI	ABIPS4412K	Relative of Director	Any other transaction	Salary		As decided by the Board/Committee from time to time			17.55
21	BETEX INDIA LIMITED	AABC2413L	AMRITA RAKESH SOMANI	ANAPK5863A	Relative of Director	Any other transaction	Salary		As decided by the			24

									Board/Committee from time to time			
22	BETEX INDIA LIMITED	AABCB2413L	ARUNA RITESH SOMANI	AGDPC4115H	Relative of Director	Any other transaction	Salary		As decided by the Board/Committee from time to time			24
23	BETEX INDIA LIMITED	AABCB2413L	SWATI SOMANI	IEIPS9166D	Key management personnel of entity	Remuneration			As per policy approved by the Board/Committee from time to time			2.4
24	BETEX INDIA LIMITED	AABCB2413L	RAJKUMAR SITARAM SOMANI	ACIPS4806L	Relative of Director	Loan			Transact at Arm's Length			0
25	BETEX INDIA LIMITED	AABCB2413L	RAJKUMAR SITARAM SOMANI-HUF	AACHR4066F	Related to Promoter and Director	Advance			Transact at Arm's Length			-0.24
26	BETEX INDIA LIMITED	AABCB2413L	Mahesh Kumar Somani	ABNPS7084A	Non-executive Director	Any other transaction	Sitting Fees		Transact at Arm's Length			0.54
27	BETEX INDIA LIMITED	AABCB2413L	DEEPA AGARWAL	AOCPA9222L	Non-executive Independent Director	Any other transaction	Sitting Fees		Transact at Arm's Length			0.54
28	BETEX INDIA LIMITED	AABCB2413L	Chintan Processors Private Limited	AAACC9409L	Common Directors	Advance			Transact at Arm's Length			0
29	BETEX INDIA LIMITED	AABCB2413L	MAHESH KUMAR TIWARI	ACWPT8440M	Non-executive Independent Director	Any other transaction	Sitting Fees		Transact at Arm's Length			0.54
Total value of transaction during the reporting period											912.72	

