

# BETEX INDIA LIMITED

504, TRIVIDH CHAMBERS, 5TH FLOOR, OPP. FIRE STATION,  
RING ROAD, SURAT - 395 002. INDIA.  
PHONES : (91-261) 2328902 FAX : (91-261) 2334189

## UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER, 2012

(Rupees In Lacs)

	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30/09/12	30/06/12	30/09/11	30/09/12	30/09/11	31/03/12
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Income from operations</b>						
	(a) Net Sales/Income from Operations (Net of excise duty)	1064.05	1025.93	974.26	2089.98	1796.37	3793.02
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Income from operations (net)</b>	<b>1064.05</b>	<b>1025.93</b>	<b>974.26</b>	<b>2089.98</b>	<b>1796.37</b>	<b>3793.02</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	448.87	421.89	362.28	870.76	654.14	1748.44
	(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	-21.52	0.00	-1.29	-21.52	1.88	-0.16
	(d) Employee benefits expense	93.38	93.14	99.39	186.52	141.49	374.97
	(e) Depreciation and amortisation expense	27.92	32.64	35.81	60.56	70.06	104.17
	(f) Other expenses	492.02	434.12	387.27	926.14	805.62	1407.11
	<b>Total Expenses</b>	<b>1040.67</b>	<b>981.79</b>	<b>883.46</b>	<b>2022.46</b>	<b>1673.19</b>	<b>3634.53</b>
3	<b>Profit / (Loss) from Operations before Other Income, finance costs and exceptional Items (1-2)</b>	<b>23.38</b>	<b>44.14</b>	<b>90.80</b>	<b>67.52</b>	<b>123.18</b>	<b>158.49</b>
4	Other Income	0.94	2.68	3.49	3.62	3.49	17.21
5	<b>Profit / (Loss) from ordinary activities before finance costs but before exceptional Items (3+4)</b>	<b>24.32</b>	<b>46.82</b>	<b>94.29</b>	<b>71.14</b>	<b>126.67</b>	<b>175.70</b>
6	Finance costs	9.62	11.09	6.64	20.71	16.30	32.30
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5-6)</b>	<b>14.70</b>	<b>35.73</b>	<b>87.65</b>	<b>50.43</b>	<b>110.37</b>	<b>143.40</b>
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>14.70</b>	<b>35.73</b>	<b>87.65</b>	<b>50.43</b>	<b>110.37</b>	<b>143.40</b>
10	Tax expense	3.00	7.00	23.50	10.00	28.00	32.95
11	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>11.70</b>	<b>28.73</b>	<b>64.15</b>	<b>40.43</b>	<b>82.37</b>	<b>110.45</b>
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>11.70</b>	<b>28.73</b>	<b>64.15</b>	<b>40.43</b>	<b>82.37</b>	<b>110.45</b>



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14	Share of profit / (Loss) of associates*	-	-	-	-	-	-
15	Minority interest *	-	-	-	-	-	-
16	<b>Profit / (Loss) after taxes, minority interest and shares of profit / (loss) of associates (13+14+15)</b>	<b>11.70</b>	<b>28.73</b>	<b>64.15</b>	<b>40.43</b>	<b>82.37</b>	<b>110.45</b>
17	Paid-up equity share capital ( Face Value of Rs. 10/- per Share)	150.00	150.00	150.00	150.00	150.00	150.00
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1330.21
19.i	Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised)						
	(a) Basic	0.78	1.92	4.28	2.70	5.49	7.36
	(b) Diluted	-	-	-	-	-	-
19.ii	Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised)						
	(a) Basic	0.78	1.92	4.28	2.70	5.49	7.36
	(b) Diluted	-	-	-	-	-	-
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	- Number of shares	692700	692700.00	692700	692700	692700	692700
	- Percentage of shareholding	46.18	46.18	46.18	46.18	46.18	46.18
2	Promoters and Promoter Group Shareholding **						
	a) Pledged/Encumbered						
	- Number of shares	0	0.00	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered						
	- Number of shares	807300	807300.00	807300	807300	807300	807300
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	53.82	53.82	53.82	53.82	53.82	53.82

<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>3 months ended (30/09/2012)</b>
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil



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STATEMENT OF ASSETS AND LIABILITIES		30/09/12	31/03/12
		Un-Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share Capital	199.69	199.69
	(b) Reserves and Surplus	1370.64	1330.21
	(c) Money received against share warrants	0.00	0.00
	<b>Sub-total - Shareholders' funds</b>	<b>1570.33</b>	<b>1529.90</b>
2	Share application money pending allotment	0.00	0.00
3	Minority interest *	0.00	0.00
	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	738.55	824.97
	(b) Deferred tax liabilities (net)	68.10	68.10
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	<b>Sub-total - Non-current liabilities</b>	<b>806.65</b>	<b>893.07</b>
5	<b>Current liabilities</b>		
	(a) Short-term Borrowing	48.72	25.36
	(b) Trade payables	390.36	514.09
	(c) Other current liabilities	10.64	47.07
	(d) Short-term provisions	0.00	0.00
	<b>Sub-total - Current liabilities</b>	<b>449.72</b>	<b>586.52</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2826.70</b>	<b>3009.49</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	651.71	689.47
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	217.54	217.54
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	435.10	489.03
	(f) Other non-current assets	0.00	0.00
	<b>Sub-total - Non-Current assets</b>	<b>1304.35</b>	<b>1396.04</b>
2	<b>Current assets</b>		
	(a) Current investments	0.00	0.00
	(b) Inventories	204.07	91.51
	(c) Trade receivables	627.67	672.73
	(d) Cash and cash equivalents	161.13	202.07
	(e) Short-term loans and advances	471.83	640.48
	(f) Other current assets	57.65	6.66
	<b>Sub-total - Current assets</b>	<b>1522.35</b>	<b>1613.45</b>
	<b>TOTAL - ASSETS</b>	<b>2826.70</b>	<b>3009.49</b>



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## NOTES :-

- 1 The above results have been taken on record at the meeting of the board of Directors of the Company held on 12th November, 2012.
- 2 As per Accounting Standard 17, the requirement of Segment reporting is not applicable to the Company both in respect of Geographical Segment and Product Segment.
- 3 Figures of previous year and previous quarter have been re-grouped wherever necessary.

FOR BETEX INDIA LIMITED

*M. D. D. D.*

PLACE : SURAT  
DATE : 12/11/2012



DIRECTOR