

# BETEX INDIA LIMITED

CIN : L1711GJ1992PLC018073

504, TRIVIDH CHAMBERS, 5TH FLOOR, OPP. FIRE STATION,  
RING ROAD, SURAT - 395 002. INDIA.

PHONES : (91-261) 2328902 FAX : (91-261) 2334189

E-mail: bilshare@yahoo.com

## UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER, 2015

(Rupees In Lacs)

	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30/09/15	30/06/15	30/09/14	30/09/15	30/09/14	31/03/15
		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)	1297.78	1366.62	978.57	2664.40	1986.41	4399.44
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Income from operations (net)</b>	<b>1297.78</b>	<b>1366.62</b>	<b>978.57</b>	<b>2664.40</b>	<b>1986.41</b>	<b>4399.44</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	881.71	596.03	334.33	1477.74	727.25	2428.49
	(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	-58.74	22.52	1.57	-36.22	-6.88	-97.59
	(d) Employee benefits expense	183.42	165.80	180.10	349.22	296.23	734.58
	(e) Depreciation and amortisation expense	40.41	31.10	34.99	71.51	68.30	130.80
	(f) Other expenses	190.99	512.95	385.68	703.94	816.65	1017.31
	<b>Total Expenses</b>	<b>1237.79</b>	<b>1328.40</b>	<b>936.67</b>	<b>2566.19</b>	<b>1901.55</b>	<b>4213.59</b>
3	<b>Profit / (Loss) from Operations before Other Income, finance costs and exceptional Items (1-2)</b>	<b>59.99</b>	<b>38.22</b>	<b>41.90</b>	<b>98.21</b>	<b>84.86</b>	<b>185.85</b>
4	Other Income	0.00	0.00	0.18	0.00	0.40	24.56
5	<b>Profit / (Loss) from ordinary activities before finance costs but before exceptional Items (3+4)</b>	<b>59.99</b>	<b>38.22</b>	<b>42.08</b>	<b>98.21</b>	<b>85.26</b>	<b>210.41</b>
6	Finance costs	21.08	6.33	4.77	27.41	11.67	92.32
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5-6)</b>	<b>38.91</b>	<b>31.89</b>	<b>37.31</b>	<b>70.80</b>	<b>73.59</b>	<b>118.09</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>38.91</b>	<b>31.89</b>	<b>37.31</b>	<b>70.80</b>	<b>73.59</b>	<b>118.09</b>
10	Tax expense	3.64	5.00	-3.40	8.64	-5.96	-12.41
11	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>35.27</b>	<b>26.89</b>	<b>40.71</b>	<b>62.16</b>	<b>79.55</b>	<b>130.50</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>35.27</b>	<b>26.89</b>	<b>40.71</b>	<b>62.16</b>	<b>79.55</b>	<b>130.50</b>
14	Share of profit / (Loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-



# BETEX INDIA LIMITED

CIN : L1711GJ1992PLC018073

504, TRIVIDH CHAMBERS, 5TH FLOOR, OPP. FIRE STATION,  
RING ROAD, SURAT - 395 002. INDIA.

PHONES : (91-261) 2328902 FAX : (91-261) 2334189

E-mail: bilshare@yahoo.com

16	<b>Profit / (Loss) after taxes, minority interest and shares of profit / (loss) of associates (13+14+15)</b>	<b>35.27</b>	26.89	40.71	<b>62.16</b>	79.55	130.50
17	Paid-up equity share capital ( Face Value of Rs. 10/- per Share)	<b>150.00</b>	150.00	150.00	<b>150.00</b>	150.00	150.00
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19.i	Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised)						
	(a) Basic	<b>2.35</b>	1.79	2.71	<b>4.14</b>	5.30	8.70
	(b) Diluted	-	-	-	-	-	-
19.ii	Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised)						
	(a) Basic	<b>2.35</b>	1.79	2.71	<b>4.14</b>	5.30	8.70
	(b) Diluted	-	-	-	-	-	-
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	- Number of shares	<b>692700</b>	692700	692700	<b>692700</b>	692700	692700
	- Percentage of shareholding	<b>46.18</b>	46.18	46.18	<b>46.18</b>	46.18	46.18
2	Promoters and Promoter Group Shareholding **						
	a) Pledged/Encumbered						
	- Number of shares	<b>0</b>	0	0	<b>0</b>	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	<b>0.00</b>	0.00	0.00	<b>0.00</b>	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	<b>0.00</b>	0.00	0.00	<b>0.00</b>	0.00	0.00
	b) Non-encumbered						
	- Number of shares	<b>807300</b>	807300	807300	<b>807300</b>	807300	807300
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	<b>100.00</b>	100.00	100.00	<b>100.00</b>	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	<b>53.82</b>	53.82	53.82	<b>53.82</b>	53.82	53.82

<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>3 months ended (30/09/2015)</b>
	Pending at the beginning of the quarter	<b>Nil</b>
	Received during the quarter	<b>Nil</b>
	Disposed of during the quarter	<b>Nil</b>
	Remaining unresolved at the end of the quarter	<b>Nil</b>



# BETEX INDIA LIMITED

CIN : L1711GJ1992PLC018073

504, TRIVIDH CHAMBERS, 5TH FLOOR, OPP. FIRE STATION,  
RING ROAD, SURAT - 395 002. INDIA.

PHONES : (91-261) 2328902 FAX : (91-261) 2334189

E-mail: bilshare@yahoo.com

(Rupees In Lacs)

STATEMENT OF ASSETS AND LIABILITIES		30/09/15	31/03/15
		Un-Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share Capital	199.69	199.69
	(b) Reserves and Surplus	1734.04	1671.88
	(c) Money received against share warrants	0.00	0.00
	<b>Sub-total - Shareholders' funds</b>	<b>1933.73</b>	<b>1871.57</b>
<b>2</b>	<b>Share application money pending allotment</b>	<b>0.00</b>	<b>0.00</b>
<b>3</b>	<b>Minority interest</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	1216.89	1045.19
	(b) Deferred tax liabilities (net)	3.04	8.56
	(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>1219.93</b>	<b>1053.75</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term Borrowing	433.24	436.39
	(b) Trade payables	793.61	849.85
	(c) Other current liabilities	0.11	23.35
	(d) Short-term provisions	14.16	23.76
	<b>Sub-total - Current liabilities</b>	<b>1241.12</b>	<b>1333.35</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4394.78</b>	<b>4258.67</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	862.19	879.19
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investments	582.28	582.28
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	538.88	531.39
	(f) Other non-current assets	2.25	2.25
	<b>Sub-total - Non-Current assets</b>	<b>1985.60</b>	<b>1995.11</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	307.00	307.00
	(b) Inventories	425.06	511.15
	(c) Trade receivables	969.84	823.81
	(d) Cash and cash equivalents	125.32	107.20
	(e) Short-term loans and advances	581.96	514.40
	(f) Other current assets	0.00	0.00
	<b>Sub-total - Current assets</b>	<b>2409.18</b>	<b>2263.56</b>
	<b>TOTAL - ASSETS</b>	<b>4394.78</b>	<b>4258.67</b>



# BETEX INDIA LIMITED

CIN : L1711GJ1992PLC018073

504, TRIVIDH CHAMBERS, 5TH FLOOR, OPP. FIRE STATION,  
RING ROAD, SURAT - 395 002. INDIA.

PHONES : (91-261) 2328902 FAX : (91-261) 2334189  
E-mail: bilshare@yahoo.com

---

## NOTES :-

- 1 The above results have been taken on record at the meeting of the board of Directors of the Company held on 9th November, 2015.
- 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.

PLACE : SURAT  
DATE : 09/11/2015

FOR BETEX INDIA LIMITED



DIRECTOR