



August 15, 2023

BSE Limited,
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street,
MUMBAI - 400 001

Sub: Submission of copy of public notice of advertisement of Un-audited Financial Results for the quarter ended 30th June, 2023 under Regulation 30 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Please find enclosed herewith the copy of public notice advertisement of Un-audited Financial Results for quarter ended 30th June, 2023 in Compliance of Regulation 30 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The aforesaid financial results have been approved by the Board of Directors of the Company in their meeting held on 14th August, 2023.

Copies of newspapers cutting in this connection are attached.

Thanking you,

Yours faithfully,

For Bhilwara Technical Textiles Limited

Avinav Sharma

Company Secretary, Compliance Officer

and Chief Financial Officer

Avinau Sharma

ACS-42599

Encl.: As above

Bhilwara Technical Textiles Limited

Corporate Office : vers A-12 Sector-1

Bhilwara Towers, A-12, Sector-1 Noida - 201 301 (NCR-Delhi), India Tel.: +91-120-4390300 (EPABX)

Fax: +91-120-4277841 Website: www.bttl.co.in Registered Office:

LNJ Nagar, Mordi, Banswara - 327 001 (Raj.) India Tel.: +91-2961-231251-52, 231385, +91-2962-302400

Fax: +91-2961-231254 Website: www.lnjbhilwara.com GSTIN: 08AADCB5709M1ZF

Corporate Identification No.: L18101RJ2007PLC025502



15-08-2023



Bhilwara Technical Textiles Limited



STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE OUARTER ENDED 30TH JUNE. 2023

(₹ in Lakhs except per share data)

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Particulars	STANDALONE				CONSOLIDATED						
	Quarter Ended			Year Ended	Quarter Ended			Year Ended			
	30.06.2023	31.03.2023	30.06.2022	31.03.2023	30.06.2023	31.03.2023	30.06.2022	31.03.2023			
	Un-Audited	Audited	Un-Audited	Audited	Un-Audited	Audited	Un-Audited	Audited			
Total Income from Operations (Net)	442.18	173.45	469.15	1,420.59	442.18	173.45	469.15	1,420.59			
Net Profit/ (Loss) for the period (before tax, Exceptional and / or Extraordinary items)	66.20	24.18	35.82	202.05	66.20	24.18	35.82	202.05			
Net Profit/ (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	66.20	24.18	35.82	202.05	66.20	24.18	35.82	202.05			
Net Profit/ (Loss) for the period after tax (after Exceptional and / or Extraordinary items & Share of profit of Associates)	52.35	17.83	30.37	144.82	397.74	(228.92)	35.80	(406.88)			
Total Comprehensive Income for the period (Comprising of Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)	52.16	18.49	26.23	143.75	399.69	(215.60)	(12.27)	(418.79)			
Equity Share Capital	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73			
Other Equity (reserves) as shown in balance sheet of the previous year	-	-	-	1,621.59	-	-	-	14,614.89			
Earning Per Share (of ₹ 1 each) (before and after Extra ordinary items) (not annualised except for year ended results)											
Basic (₹)	0.09	0.03	0.05	0.25	0.68	(0.39)	0.06	(0.70)			
Diluted (₹)	0.09	0.03	0.05	0.25	0.68	(0.39)	0.06	(0.70)			

Notes:

- The above is an extract of the detailed format of unaudited financial results for the quarter ended June 30, 2023 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed unaudited financial results and this extract were reviewed and recommended by the Audit Committee and approved by the Board of Directors of the company at their respective meeting held on 14th August, 2023. The full format of the unaudited financial results are available on the Stock Exchange website (www.bseindia.com) and on the Company's website (www.bttl.co.in).
- 2. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereafter, and other recognized accounting practices and policies to the extent applicable.
- 3. The Company's activities constitute a single business segment.
- 4 In relation to an Associate, the Power Purchase Agreement (PPA) with Discom, in respect of solar power, expired on March 31, 2019. The Discom has not yet renewed the PPA. The Company is pursuing for Power Purchase Agreement (PPA) with DISCOM, in terms of RERC order dated 5th March 2019 read with order dated 31st May 2023, @₹3.14 per Kwh, applicable to developers covered under the REC scheme for balance project life. Useful life is 25 years irrespective of the year of commissioning. As per said order, Discoms may execute PPAs for balance useful life of the project with project developers willing to sell power under REC mechanism to them. Since Company has exported power to DISCOM during the period, accordingly, Company has continued to recognise Revenue from Sale of Power of ₹ 48.09 Lakhs during the quarter ended June 30 2023 (previous year ₹ 184.5 Lakhs) as the Management of the company believes that PPA will be signed. Matter is sub judice before the Hon'ble Rajasthan High Court. Total accumulated unbilled revenue on account of solar power as at June 30, 2023 was ₹787.09 Lakhs.
- The figures of the last guarter ended March 31, 2023 are the balancing figures between the audited figures in respect of the full financial year ended 31st March, 2023 and the unaudited published year to date figures ended December 31, 2022, being the date of the end of the third guarter of the financial year which was subject to limited review.
- 6. The Statutory Auditor has reviewed the results for the quarter ended 30th June 2023 and has issued an unqualified limited review report.

By Order of the Board For Bhilwara Technical Textiles Limited

Shekhar Agarwal Chairman & Managing Director and CEO DIN No.: 00066113

Place: Noida (U.P.) Date: 14th August, 2023

Phone: +91-120-4390300 (EPABX), Fax: +91-120-4277841, Website: www.bttl.co.in, E-mail:bttl.investor@lnjbhilwara.com Registered Office: LNJ Nagar, Mordi, Banswara, Rajasthan - 327001 Phone: +91-2961-231251-52,+91-2962-302400, Fax: +91-2961-231254 **Business Remedies**



Bhilwara Technical Textiles Limited



STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2023

(₹ in Lakhs except per share data)

15-08-2023

(VIII Editio except											
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