



PROUD TO BE INDIAN
PRIVILEGED TO BE GLOBAL

14th February, 2025

BSE Limited

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

Scrip code: 533108

Sub: Integrated Filing (Financial) for the quarter and nine months ended 31st December, 2024

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December, 2024, read with BSE Circular No. 20250102-4 dated 2nd January, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended 31st December, 2024.

The above information is also available on the website of the Company <https://bttl.co.in>

This is for your information and record.

Thanking you,

Yours faithfully,

For **Bhilwara Technical Textiles Limited**


Avnish Maurya
Company Secretary & Chief Financial Officer
M. No. ACS-49392

Enclosure: As above

Bhilwara Technical Textiles Limited

Corporate Office :
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

DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT (Standalone)

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE QUARTER AND YEAR TO DATE UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION 2015 (AS AMENDED)

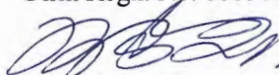
**TO THE BOARD OF DIRECTORS OF
BHILWARA TECHNICAL TEXTILES LIMITED**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **BHILWARA TECHNICAL TEXTILES LIMITED** ("the Company"), for the quarter and nine months ended 31st December, 2024, attached herewith being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations"), as amended, read with SEBI Circular No. CIR/CFD/CMD 1/80/2019 dated 19th July, 2019 ("the Circular") and amendment thereto.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our limited review.
3. We conducted our limited review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A limited review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our limited review conducted, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, including the manner in which is to be disclosed, or that it contains any material misstatement.

For Doogar & Associates

Chartered Accountants

Firm Regn. No. 000561N



Mukesh Goyal

Partner

M. No.081810

UDIN: 25081810BM1ABC1325



Place: Noida, U.P.

Date: 14.02.2025

DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT (Consolidated)

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY AND YEAR TO DATE UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION 2015 (AS AMENDED)

**TO THE BOARD OF DIRECTORS
BHILWARA TECHNICAL TEXTILES LIMITED**

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **Bhilwara Technical Textiles Limited** (herein after referred to as "the company"), and its associate and its share of profit/(loss) after tax and total comprehensive income/(loss) of its associate for the quarter and nine months ended December 31, 2024 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations as amended. Read with SEBI Circular No. CIR/CFD/CMD 1/80/2019 dated 19th July, 2019 ('the Circular') and amendment thereto.
2. This Statement, which is the responsibility of the company's Management and approved by the company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our limited review.
3. We conducted our limited review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A limited review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.
5. The Statement includes the result of an associate BMD Private Limited.
6. Based on our limited review conducted and based on the consideration of the limited review report of other auditor, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian accounting standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

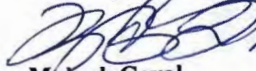


DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

7. We did not review the interim financial results of an associate included in the consolidated unaudited financial results. The consolidated unaudited financial results include the company's share of net loss after tax of INR 221.04 Lakhs and other comprehensive loss INR 2.14 Lakhs for the quarter ended December 31, 2024 and company's share of net profit after tax of INR 431.26 Lakhs and other comprehensive income of INR 14.72 Lakhs for the nine months ended December 31, 2024 as considered in the consolidated unaudited financial results. The interim financial results of the associate have been reviewed by other auditor whose reports are furnished to us by the Management and our conclusion on the statement, in so far as it relates to the amounts and disclosure included in respect of the associate is based solely on the reports of the other auditor and the procedures performed by us as stated in paragraph 3 above.

For Doogar & Associates
Chartered Accountants
Firm Regn. No-000561N



Mukesh Goyal
Partner

M. No.081810

UDIN: 25081810BMA8D6612



Place: Noida, U.P.

Date: 14.02.2025

BHILWARA TECHNICAL TEXTILES LIMITED

CIN:L18101RJ2007PLC025502

Regd. Office : LNJ Nagar, Mordi, Banswara, Rajasthan - 327001

Phone: +91-2961-231251-52, +91-2962-302400

Corporate Office: Bhilwara Towers, A-12, Sector - 1, Noida - 201 301 (U.P.)

Phone: +91-120-4390300 (EPABX), Website: www.bttl.co.in, E-mail:bttl.investor@lnjbhilwara.com

Statement of Unaudited Financial Results for the Quarter and Nine months ended 31st December, 2024

(₹ In lakh except per share data)

S. No.	Particulars	Standalone						Consolidated						
		Quarter Ended			Nine Months Ended			Year Ended	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024	
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
I	Revenue from Operations	280.43	260.79	310.63	668.59	1,025.24	1,437.07	280.43	260.79	310.63	668.59	1,025.24	1,437.07	
II	Other Income	62.72	37.83	37.09	238.73	114.35	164.36	62.72	37.83	37.09	238.73	114.35	164.36	
III	Total Income (I+II)	343.15	298.62	347.72	907.32	1,139.59	1,601.43	343.15	298.62	347.72	907.32	1,139.59	1,601.43	
IV	Expenses													
	a) Cost of material consumed	232.42	174.73	227.76	537.82	554.86	754.11	232.42	174.73	227.76	537.82	554.86	754.11	
	b) Purchases of Goods for Trading	-	-	24.89	-	211.18	262.02	-	-	24.89	-	211.18	262.02	
	c) Changes in inventories of finished goods, work in progress and stock in	(71.15)	(11.49)	(15.35)	(139.86)	(26.71)	33.63	(71.15)	(11.49)	(15.35)	(139.86)	(26.71)	33.63	
	d) Employee benefit expenses	3.98	3.34	3.94	9.28	12.53	16.43	3.98	3.34	3.94	9.28	12.53	16.43	
	e) Finance Cost	1.19	-	0.82	1.19	0.82	0.82	1.19	-	0.82	1.19	0.82	0.82	
	f) Depreciation and amortisation expense	0.06	0.05	0.06	0.17	0.17	0.23	0.06	0.05	0.06	0.17	0.17	0.23	
	g) Other Expenses	225.03	87.55	79.28	362.64	261.13	366.80	225.03	87.55	79.28	362.64	261.13	366.80	
	Total Expenses (IV)	391.53	254.18	321.40	771.24	1,013.98	1,434.04	391.53	254.18	321.40	771.24	1,013.98	1,434.04	
V	Profit/(Loss) before exceptional items & tax (III -IV)	(48.38)	44.44	26.32	136.08	125.61	167.39	(48.38)	44.44	26.32	136.08	125.61	167.39	
VI	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-	
VII	Profit/(Loss) before tax (V-VI)	(48.38)	44.44	26.32	136.08	125.61	167.39	(48.38)	44.44	26.32	136.08	125.61	167.39	
VIII	Share of Profit/(Loss) of Associate	-	-	-	-	-	-	(221.04)	300.99	33.27	431.26	878.14	1,155.85	
IX	Profit/(Loss) before tax	(48.38)	44.44	26.32	136.08	125.61	167.39	(269.42)	345.43	59.59	567.34	1,003.75	1,323.24	
X	Tax Expense													
	a) Current tax	14.38	12.75	1.01	31.40	14.35	19.09	14.38	12.75	1.01	31.40	14.35	19.09	
	b) Deferred tax	(11.86)	(1.80)	3.92	(10.50)	10.96	15.63	(11.86)	(1.80)	3.92	(10.50)	10.96	15.63	
	c) Tax Adjustment for Earlier Years	(1.31)	-	0.57	24.62	0.57	0.57	(1.31)	-	0.57	24.62	0.57	0.57	
XI	Profit/(Loss) for the period from continuing operations (IX-X)	(49.59)	33.49	20.82	90.56	99.73	132.10	(270.63)	334.48	54.09	521.82	977.87	1,287.95	

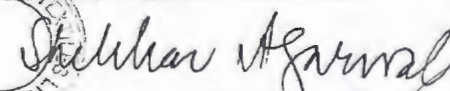


S. No.	Particulars	Standalone						Consolidated						
		Quarter Ended			Nine Months Ended			Quarter Ended			Nine Months Ended			Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024	
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
XII	Other Comprehensive Income/(Loss)													
	(i) Items that will be reclassified to statement of profit or loss -Fair Value Gain/ (Loss) on Cash flow hedges	-	-	(0.06)	-	(0.72)	(0.72)	-	-	(0.06)	-	(0.72)	(0.72)	
	(ii) Income tax relating to items that will be reclassified to statement of profit or loss	-	-	0.02	-	0.18	0.18	-	-	0.02	-	0.18	0.18	
XIII	Share in OCI of Associate	-	-	-	-	-	-	(2.14)	3.80	13.53	14.72	24.93	12.04	
	Total other comprehensive Income/(Loss)	-	-	(0.04)	-	(0.54)	(0.54)	(2.14)	3.80	13.49	14.72	24.39	11.50	
XIV	Total Comprehensive Income/(Loss) for the period (XI+XII+XIII) (Comprising profit(+)/Loss (-) and other comprehensive income for the period)	(49.59)	33.49	20.78	90.56	99.19	131.56	(272.77)	338.28	67.58	536.54	1,002.26	1,299.45	
XV	Paid-up equity share capital (Face value of ₹ 1 per share)	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73	
XVI	Other Equity (reserves) as shown in balance sheet	-	-	-	-	-	1,753.15	-	-	-	-	-	15,914.35	
XVII	Earning Per Equity Share (EPS for the quarter/ period not annualised)													
	1) Basic (₹)	(0.08)	0.06	0.04	0.16	0.17	0.23	(0.46)	0.57	0.09	0.89	1.68	2.21	
	2) Diluted (₹)	(0.08)	0.06	0.04	0.16	0.17	0.23	(0.46)	0.57	0.09	0.89	1.68	2.21	

- Note: 1 The above results have been reviewed by Audit Committee and approved by the Board of Directors of the Company in their Meeting held on 14th February 2025. The Statutory Auditor has reviewed the results for the quarter and nine months ended 31st December, 2024. and issued an unqualified limited review report.
- 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 The figures of the previous period have been regrouped and rearranged wherever considered necessary.

Place: Noida (U.P)
Date: 14th February, 2025




By order of the Board
for Bilwara Technical Textiles Limited

Shekhar Agarwal
Chairman & Managing Director and CEO
DIN:00066113

B	Statement of deviation or variation for proceeds of public issue, right issue, preferential issue, qualified institutions placement etc.	Not Applicable
C	Format for disclosing outstanding default on loans and debt securities	Not Applicable
D	Format for disclosure of Related Party Transactions(applicable only for half-yearly fillings i.e. 2nd and 4th quarter)	Not Applicable
E	Statement on Impact of Audit Qualification (For Audit Report with Modified Opinion) submitted along-with Annual Audited Financial Results (standalone and Consolidated separately) (applicable only for Annual Filing i.e. 4th quarter)	Not Applicable



Mulhar Agrawal