

BETEX INDIA LIMITED

CIN: L17119GJ1992PLC018073

CORPORATE OFFICE: 504, TRIVIDH CHAMBER, 5TH FLOOR, OPP. FIRE BRIGADE STATION,
RING ROAD, SURAT-395 002, GUJARAT, INDIA

CONTACT NO: (91-0261) 2898595/2328902

Email: corporate@betexindia.com

Date: 13.11.2024

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, FORT,
Mumbai: 400 001

Scrip Code: 512477

Sub: Intimation of Standalone Un-audited Financial Results for the Quarter and Half year ended 30.09.2024

Dear Sir/Madam,

In terms of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we are pleased to enclose herewith the following:

1. Statement of the Standalone Un-audited Financial Results for the Quarter and Half year ended 30th September, 2024 along with the Statement of assets and liabilities and Cash flow statement for the Half year ended 30th September, 2024.
2. Limited Review Report issued by the Statutory Auditor of the Company on Un-audited Financial Results for the Quarter ended 30th September, 2024.

The above results has been considered and approved in the Meeting of the Board of Directors of the Company held on Wednesday, 13th November, 2024 commenced at 03.30 p.m. and concluded at 05.20 p.m.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For, BETEX INDIA LIMITED

SWATI SOMANI
Company Secretary & Compliance Officer

BETEX INDIA LIMITED

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ANNEXURE -A

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30/09/2024							
(Rs. in Lakhs except EPS)							
	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from operations	2847.20	2288.52	2373.05	5135.71	4408.25	8940.09
2	Other Income	27.45	4.30	15.67	31.75	16.03	73.54
	Total Income	2874.64	2292.82	2388.72	5167.46	4424.28	9013.63
3	Expenses:						
	(a) Cost of materials consumed	1066.34	1054.10	901.86	2120.44	1783.98	3709.76
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	17.35	-6.96	18.68	10.39	9.49	-0.86
	(d) Employee benefits expense	908.90	620.18	707.48	1529.08	1295.66	2546.06
	(e) Finance costs	9.72	2.57	3.42	12.29	42.54	103.85
	(f) Depreciation and amortisation expense	31.08	22.98	16.70	54.06	42.38	84.97
	(g) Other expenses	670.87	545.03	705.98	1215.90	1139.72	2095.28
	Total Expenses	2704.26	2237.90	2354.12	4942.16	4313.77	8539.05
4	Profit / (Loss) from continuing Operations before Exceptional & Extraordinary items	170.38	54.92	34.60	225.30	110.51	474.57
5	Exceptional & Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
6	Profit / (Loss) from continuing Operations before tax	170.38	54.92	34.60	225.30	110.51	474.57
7	Tax expense:						
	(a) Current tax	49.36	13.72	16.58	63.08	37.33	137.35
	(b) Deferred tax	-1.00	0.74	-15.51	-0.26	0.48	4.66
	(c) MAT Credit	0.00	0.00	0.00	0.00	0.00	0.00
8	Net Profit / (loss) from Continuing Operations after tax	122.02	40.46	33.53	162.48	72.70	332.56
9	Profit/(loss) from discontinuing operations	-	-	-	-	-	-

REGISTERED OFFICE ADDRESS: 436, GIDC PANDESARA, SURAT-394221, GUJARAT, INDIA

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Contact No: (91-261) 2898595/2898596

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10	Tax expense of discontinuing operations	-	-	-	-	-	-
11	Profit/(loss) from Discontinuing operations (after tax)	-	-	-	-	-	-
12	Profit (Loss) for the period	122.02	40.46	33.53	162.48	72.70	332.56
13	Other Comprehensive Income:						
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B. (i) items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
14	Total Comprehensive Income for the period	122.02	40.46	33.53	162.48	72.70	332.56
15	Paid up Equity Share Capital (Face value Rs.10/-)	150.00	150.00	150.00	150.00	150.00	150.00
16	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	-	3014.85
17	Earnings per equity share of Rs.10/- each (For continuing and total operations) - not annualised						
	(a) Basic	8.13	2.70	2.24	10.83	4.85	22.17
	(b) Diluted	8.13	2.70	2.24	10.83	4.85	22.17

For BETEX INDIA LIMITED

Place: Surat
Date: 13-11-2024

MANISH SOMANI
WHOLE TIME DIRECTOR
DIN: 00356113

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2024

(Rs. in Lakhs)

	Particulars	As at	As at
		30.09.2024	31.03.2024
		Un-Audited	Audited
I.	ASSETS		
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	799.16	831.50
	(b) Capital Work in Progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible Aseets	-	-
	(f) Intangible Aseets under Development	-	-
	(g) Financial Assets		
	(i) Investments	1362.96	762.96
	(ii) Trade Receivables	-	-
	(iii) Loans	345.85	187.37
	(iv) Other Financial Assets	-	-
	(h) Deferred Tax Assets	-	-
	(i) Other non current assets	119.81	121.61
(2)	Current Assets		
	(a) Inventories	23.27	37.97
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	2226.57	1443.93
	(iii) Cash and Cash Equivalents	344.08	981.90
	(iv) loans	625.03	788.68
	(v) Other Financial Assets	287.5	82.86
	(b) Others Current Assets	-	-
	Total Assets	6134.23	5238.79
II	EQUITY AND LIABILITIES		
(1)	Equity		
	Share Capital	199.69	199.69
	Other Equity	3177.34	3014.85
	Total Equity	3377.03	3214.54

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(2)	Liabilities		
	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	188.65	230.62
	(ii) Trade Payable	-	-
	(iii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax liabilities (Net)	3.76	4.02
	(d) Other non current liabilities	-	-
	Total non-current liabilities	192.41	234.64
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	358.67	121.54
	(ii) Trade Payable	1646.26	1029.66
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	496.78	501.04
	(c) Provisions	63.08	137.35
	Total Current liabilities	2564.79	1789.60
	Total Liabilities	2757.20	2024.24
	TOTAL EQUITY AND LIABILITIES	6134.23	5238.79

For BETEX INDIA LIMITED

Place: Surat
Date: 13-11-2024

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDEND 30.09.2024

(Rs. in Lakhs)

PARTICULAR	For the Half year ended 30.09.2024		For the Year ended 31.03.2024	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
A CASH FLOW FROM OPERATING ACTIVITIES :				
Net Profit before Tax		225.30		474.57
Add: Adjustment For :				
Interest & Financial Charges	12.29		103.85	
Depreciation	54.06		84.97	
Loss on Sale of Assets	-		-	
Loss on Sale of Investments	-		-	
		66.35		188.82
		291.65		663.39
Less: Interest Income	-		3.11	
Profit on Sale of Investments	-		-	
Profit on Sale of Fixed Assets	-		-	
Dividend Income	-	-	-	
		291.65		660.28
Less: Adjustment For :				
Increase/(Decrease) In Inventories	(14.69)		1.64	
Increase/(Decrease) In Trade Receivable	782.63		(479.02)	
Increase/(Decrease) In Other Current Assets	204.63		(588.57)	
Increase/(Decrease) In Loan & Adv. (Excluding Loan Given)	156.67	1,129.24	131.90	(934.06)
		(837.59)		1,594.34
Add: Adjustment For :				
Increase/(Decrease) In Current Liabilities & Provisions		474.98		(359.97)
Net Cash Flow from Operating Activities - (A)		(362.61)		1,234.37

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B Cash Flow from Investing Activities				
Add: Adjustment For :				
Interest Income	-		3.11	
Dividend Income	-		-	
Profit on Sale of Investments	-	-	-	3.11
Less: Adjustment For :				
Purchases of Fixed Assets (Net)	21.72		234.18	
Purchases of Investments (Net)	600		-	
Loss on sale of Investment	-		-	
Increase/(Decrease) In Loan Given	(163.65)	(458.07)	313.46	547.64
Net Cash Flow From Investing Activities - (B)		(458.07)		(544.53)
C Cash Flow From Financing Activities				
Add: Increase(Decrease) in Unsecured Loan		(41.97)		91.05
Increase(Decrease) in Bank Loan		237.12		15.30
Less: Interest & Financial Charges		12.29		103.85
Net Cash Flow form Financing Activities - (C)		182.86		2.51
Net Increase/(Decrease) in Cash And Cash Equivalents (A+B+C)		(637.82)		692.35
Cash and Cash Equivalents at the Beginning of the Year		981.90		289.55
Cash and Cash Equivalents at the End of the Year		344.08		981.90

For BETEX INDIA LIMITED

Place: Surat
Date: 13-11-2024

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NOTES :-

- 1 The above un-audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at its meeting held on 13th November, 2024. The Auditor of the Company has carried out a "Limited Review" of the financial results for the Quarter and Half year ended on 30th September, 2024 under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has expressed his unqualified Opinion.
- 2 The Company is operating in Textile Business only therefore, there is only one reportable segment.
- 3 These above unaudited 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.
- 4 The Company is not having any subsidiary, associate or joint venture; therefore, it has prepared only standalone results as consolidation requirement is not applicable to the Company.
- 5 Figures for the quarter ended on 30th September 2024 and previous year as reported in these unaudited standalone financial results are the balancing figures between the published year-to-date figures upto the end of second quarter and published year to date figures upto the end of the first quarter of the relevant Financial Year, which were subjected to limited review.
- 6 Figures of previous period are re-grouped/re-classified wherever necessary to correspond to the figures of the current reporting period.

For BETEX INDIA LIMITED

Place: Surat
Date: 13-11-2024

MANISH SOMANI
WHOLE TIME DIRECTOR
DIN: 00356113

C.P. JARIA & CO.

CHARTERED ACCOUNTANTS

M-28, SUPER TEX TOWER,
OPP. KINNARY CINEMA,
RING ROAD, SURAT-395002.
PH: 2343289, 6620550
Email: cpjaria@yahoo.co.in

Limited Review Report on the Standalone Un-Audited Financial Results for the 02nd Quarter and Half Year ended on September 30, 2024 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors
BETEX INDIA LIMITED
436, GIDC Pandesara,
Surat-394221
Gujarat, India

We have reviewed the accompanying statement of standalone un-audited financial results of **BETEX INDIA LIMITED** ('The Company') for the period of 02nd quarter and half year ended **September 30, 2024**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

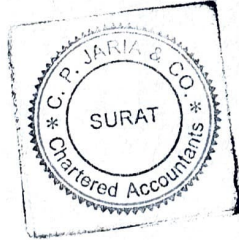
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR, M/s. C P JARIA & CO.,
Chartered Accountants
FRN. No: 104058W

Pankaj Jain

CA Pankaj Kumar Jain
(Partner)
(Membership No.: 112020)



Date: November 13, 2024
Place: Surat

PAN NO.: AADFC1897Q

UDIN : 24112020 BK EYFN 8597