

**BHARAT TEXTILES & PROOFING INDUSTRIES LIMITED**

Regd off: 994, SATYAVEDU ROAD, SIRUPUZHALPET, GUMMIDIPOONDI, TAMIL NADU-601201.

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2015**

(Rs. in lakhs)

Sl.No.	Particulars	Quarter Ended			Half year ended		Year Ended
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
<b>1</b>	<b>Income from Operations</b>						
	a. Net Sales/Income from operations (Net of excise duty)	209.73	156.02	95.29	365.75	208.56	778.67
	b. Other Operating Income	8.79	1.65	1.74	10.44	6.76	16.57
	<b>Total income from Operations (net)</b>	<b>218.52</b>	<b>157.67</b>	<b>97.03</b>	<b>376.19</b>	<b>215.32</b>	<b>795.24</b>
<b>2</b>	<b>Expenses</b>						
	a. Cost of materials consumed	109.52	106.62	56.37	216.14	81.21	462.63
	b. Purchase of stock-in trade	0.00	0.00	0.00	0.00	0.00	0.22
	c. Changes in inventories of finished goods, work in progress and Stock-in trade	11.89	(26.41)	(4.19)	(14.52)	59.01	64.49
	d. Employee benefits expenses	28.29	25.74	14.66	54.03	27.78	89.60
	e. Depreciation and amortisation expense	3.00	2.99	4.57	5.99	9.03	11.79
	f. Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	39.03	29.05	19.42	68.08	38.18	103.86
	<b>Total Expenses</b>	<b>191.73</b>	<b>137.99</b>	<b>90.83</b>	<b>329.72</b>	<b>215.21</b>	<b>732.59</b>
<b>3</b>	<b>Profit / (Loss) from ordinary activities before other income, Finance costs &amp; exceptional items (1-2)</b>	<b>26.79</b>	<b>19.68</b>	<b>6.20</b>	<b>46.47</b>	<b>0.11</b>	<b>62.65</b>
<b>4</b>	<b>Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items(3 + 4)</b>	<b>26.79</b>	<b>19.68</b>	<b>6.20</b>	<b>46.47</b>	<b>0.11</b>	<b>62.65</b>
<b>6</b>	<b>Finance Costs</b>	<b>14.86</b>	<b>18.66</b>	<b>14.61</b>	<b>33.52</b>	<b>29.19</b>	<b>58.80</b>

7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5 -6)</b>	<b>11.93</b>	<b>1.02</b>	<b>(8.41)</b>	<b>12.95</b>	<b>(29.08)</b>	<b>3.85</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>11.93</b>	<b>1.02</b>	<b>(8.41)</b>	<b>12.95</b>	<b>(29.08)</b>	<b>3.85</b>
10	Tax Expense						
	- Current Tax	0.00	0.00	0.00	0.00	0.00	0.80
	- Deferred Tax	0.00	0.00	0.00	0.00	0.00	(8.72)
11	<b>Net Profit(+)/Loss(-) from Ordinary Activities after tax (9 - 10)</b>	<b>11.93</b>	<b>1.02</b>	<b>(8.41)</b>	<b>12.95</b>	<b>(29.08)</b>	<b>11.77</b>
12	Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net profit(+)/Loss(-) for the period (11-12)</b>	<b>11.93</b>	<b>1.02</b>	<b>(8.41)</b>	<b>12.95</b>	<b>(29.08)</b>	<b>11.77</b>
14	<b>Paid up equity share capital (Face Value of the Share shall be indicated)</b>	<b>585.71</b>	<b>585.71</b>	<b>585.71</b>	<b>585.71</b>	<b>585.71</b>	<b>585.71</b>
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(474.16)
16	<b>Earnings per share (EPS)</b>						
	(a) EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						
	A. Basic	0.20	0.01	(0.14)	0.22	(0.50)	0.20
	B. Diluted	0.20	0.01	(0.14)	0.22	(0.50)	0.20
	(b) EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						
	A. Basic	0.20	0.01	(0.14)	0.22	(0.50)	0.20
	B. Diluted	0.20	0.01	(0.14)	0.22	(0.50)	0.20

## PART II

A	PARTICULARS OF SHAREHOLDING						
<b>1</b>	<b>Public shareholding</b>						
	-No. of shares	2953310	2953310	2953310	2953310	2953310	2953310
	-Percentage of shares(as % of the total share capital of the company)	50.42	50.42	50.42	50.42	50.42	50.42
<b>2</b>	<b>Promoters and promoter group shareholding</b>						
	<b>a) Pledged/encumbered</b>						
	-Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
	-Percentage of shares( as % of the total shareholding of promoter and promoter group)						
	-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>b) Non encumbered</b>						
	-Number of shares	2903830	2903830	2903830	2903830	2903830	2903830
	-Percentage of shares ( as % 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 % of the total share capital of the company)	49.58	49.58	49.58	49.58	49.58	49.58

	Particulars	Quarter Ended 30th Septemeber, 2015
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	1.00
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	1.00

Notes:

1. Previous figures are regrouped/reclassified, where necessary to make them comparable with the current period figures.
2. During the quarter ended 30th September, 2015, no investor complaint was received. There was no investor complaints pending at the beginning of the quarter and at the end of the quarter.
3. There is no separate reportable segment as per Accounting Standard - 17 as the operation is related to only one segment.
4. The above Unaudited results were reviewed and approved by the Audit Committee and taken on record by the Board of Directors in their meeting held on 14.11.2015
5. The Statutory Auditors have carried out a Limited Review of results for the 3 months ended 30th Septemebr, 2015
6. Provision for Taxation and Defered Tax Assets/Liability will be provided at the year end.
7. Statement of Assets & Laibilities:

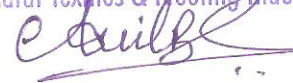
(Rupees In Lakh)

Particulars	Half Year Ended 30.09.2015	Corresponding 6 months ended in the previous year (30.09.2014)
<b>A. Equity and Liabilities</b>		
<b>1.Share Holders' Fund</b>		
(a) Share Capital	585.71	585.71
(b) Reserves and Surplus	-461.22	-481.44
<b>Sub-Total-Share Holders' Fund</b>	<b>124.49</b>	<b>104.27</b>
<b>2.Non Current Liabilities</b>		
(a) Long -term Borrowings	604.20	445.58
(b) Other Long term Liabilities	0.00	0.00
(c) Long -term provisions	40.80	35.73
<b>Sub-Total-Non Current Liabilities</b>	<b>645.00</b>	<b>481.31</b>
<b>3.Current Liabilities</b>		
(a) Trade Payables	40.56	20.28
(b) Short Term Borrowings	100.95	123.98
(c) Other Current Liabilities	70.38	36.69
(d) Short -term provisions	0.00	0.00
<b>Sub-Total-Current Liabilities</b>	<b>211.89</b>	<b>180.95</b>
<b>Total Equity and Liabilities</b>	<b>981.38</b>	<b>766.53</b>
<b>B. Assets</b>		
<b>1.Non-Current assets</b>		
(a) Fixed Assets		
-Tangible Assets	504.76	298.49
(b) Deferred Tax Asset (net)	76.86	68.14
(c) Long-term Loans & Advances	8.12	5.46
<b>Sub-Total-Non-Current assets</b>	<b>589.74</b>	<b>372.09</b>
<b>2.Current Assets</b>		
(a) Inventories	122.72	122.07

(b) Trade receivables	122.53	110.16
(c) Cash and Cash Equivalents	1.79	6.42
(d) Short term loans & advances	144.60	150.07
(e) Other Current Assets	0.00	5.72
<b>Sub-Total-Current Assets</b>	<b>391.64</b>	<b>394.44</b>
<b>Total Assets</b>	<b>981.38</b>	<b>766.53</b>

For and on behalf of the Board

For Bharat Textiles & Proofing Industries Ltd.



Sd/- Authorised Signatory

Whole-time  
Director

Date: 13.11.2015

Place: Chennai



# Sakaria & Associates

Chartered Accountants

Ashok Kumar S. B.Com, F.C.A

## Annexure V to Clause 41

### Format for the Limited Review Report for companies (other than banks)

Review Report to:

The Board of Directors,

Bharat Textiles and Proofing Industries Limited, Chennai.

We have reviewed the accompanying statement of unaudited financial results of M/s **BHARAT TEXTILES AND PROOFING INDUSTRIES LIMITED** for the Quarter ended **30th September 2015**, This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 provides 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **SAKARIA & ASSOCIATES**  
Chartered Accountants  
Membership No. 202048

S. Ashok Kumar  
Proprietor



Signature

Place : Chennai

Date : 12-11-2015.

**Note 1.** The Accounting Standards notified pursuant to the Companies (Accounting Standards) Rules, 2006 and/or Accounting Standards issued by Institute of Chartered Accountants of India.