

BHILWARA TECHNICAL TEXTILES LIMITED
L18101RJ2007PLC025502
 Corporate Office: Bhilwara Towers, A-12, Sector - 1, Noida - 201 301 (U.P.)
 Regd. Office: LNJ Nagar, Mord, Banswara, Rajasthan - 327001

Unaudited Financial Results for the
 Quarter and half year ended 30th September, 2015

(₹ in lac)

S No	Particulars	Quarter ended			Six months ended		Financial year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
PART I							
1	Income from operations						
	a) Net sales/income from operations (net of excise duty)	-	-	-	-	-	-
	b) Other operating income	-	-	-	-	-	-
	Total Income from operation (net)	-	-	-	-	-	-
2	Expenses						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchases of stock in trade	-	-	-	-	-	-
	c) Change in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-	-
	d) Employee benefits expense	0.92	0.92	0.75	1.84	1.43	3.67
	e) Depreciation and amortisation expenses	-	-	-	-	-	-
	f) Other expenses	4.39	3.58	5.17	7.97	8.09	13.92
	Total expenses	5.31	4.50	5.92	9.81	9.52	17.59
3	Profit/(Loss) from operations before other income, finance costs & exceptional items (1 - 2)	(5.31)	(4.50)	(5.92)	(9.81)	(9.52)	(17.59)
4	Other Income	19.44	18.93	148.02	38.37	163.61	201.35
5	Profit / (Loss) from ordinary activities before finance costs, Tax and exceptional items (3 + 4)	14.13	14.43	142.10	28.56	154.09	183.76
6	Finance costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & exceptional items (5 - 6)	14.13	14.43	142.10	28.56	154.09	183.76
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	14.13	14.43	142.10	28.56	154.09	183.76
10	Tax expense	4.40	5.65	5.28	10.05	9.28	18.88
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	9.73	8.78	136.82	18.51	144.81	164.88
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	9.73	8.78	136.82	18.51	144.81	164.88
14	Paid up equity share capital (Face value : ₹1 /- per Share)	583.73	583.73	583.73	583.73	583.73	583.73
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	936.77
16.i & ii	Earnings Per Share (before & after extraordinary items) in Rs.						
	a) Basic EPS (not annualised)	0.02	0.02	0.23	0.03	0.25	0.28
	b) Diluted EPS (not annualised)	0.02	0.02	0.23	0.03	0.25	0.28
PART II							
A	Particulars of Shareholding						
1	Public shareholding						
	- Number of shares	2,25,50,504	2,25,50,504	2,26,90,015	2,25,50,504	2,26,90,015	2,26,14,132
	- Percentage of shareholding	38.63%	38.63%	38.87%	38.63%	38.87%	38.74%
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non - encumbered						
	Number of shares	3,58,22,801	3,58,22,801	3,56,83,290	3,58,22,801	3,56,83,290	3,57,59,173
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	61.37%	61.37%	61.13%	61.37%	61.13%	61.26%
	Particulars	3 months ended (30/09/2015)					
B	Investor Complaints						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed of during the quarter	Nil					
	Remaining unresolved at the end of quarter	Nil					

Notes:

- The Auditors have conducted limited review of the financial results for the quarter ended 30th September, 2015. The above financial results were reviewed by the audit committee and thereafter were approved and taken on record by the Board of Directors at its meeting held on 6th November, 2015
- The disclosure requirements as per AS-17 issued under the Companies (Accounting Standards) Rules, 2006 are not applicable.
- The figures of the previous period / year have been regrouped / recast wherever considered necessary.

By order of the Board
 For Bhilwara Technical Textiles Ltd.

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

Date : 6th November, 2015
 Place : Noida (U. P.)

BHILWARA TECHNICAL TEXTILES LIMITED**L18101RJ2007PLC025502**

Regd. Office: LNJ Nagar, Mordī, Banswara, Rajasthan - 327 001

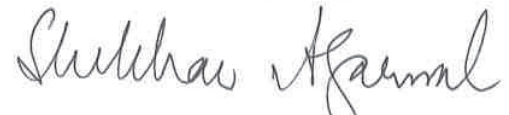
Corporate Office: Bhilwara Towers, A-12, Sector - 1, Noida - 201 301 (U.P)

Statement of Assets and Liabilities as at 30th september, 2015.

(₹ In lac)

Particulars		As at 30.09.15	As at 31.03.15
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a)	Share capital	583.73	583.73
b)	Reserves and surplus	955.29	936.78
	Sub-total-Share holders' funds	1,539.02	1,520.51
2	Current liabilities		
a)	Trade payables	1.87	1.63
b)	Other current liabilities	2.16	1.17
c)	Short term provisions	3.64	-
	Sub-total-current liabilities	7.67	2.80
	TOTAL - EQUITY AND LIABILITIES	1,546.69	1,523.31
B	ASSETS		
1	Non-current assets		
a)	Fixed assets	-	-
b)	Non-current investments	660.00	660.00
c)	Long-term loans and advances	0.52	0.52
d)	Other non-current assets	-	-
	Sub-total-Non-current assets	660.52	660.52
2	Current assets		
a)	Cash and bank balances	821.46	835.91
b)	Short term loans and advances	-	-
c)	Other current assets	64.71	26.88
	Sub-total-current assets	886.17	862.79
	TOTAL - ASSETS	1,546.69	1,523.31

For Bhilwara Technical Textiles Limited



Shekhar Agarwal
Chairman & Managing Director
DIN No.:00066113

LIMITED REVIEW REPORT

Review Report to:

The Board of Directors
Bhilwara Technical Textiles Limited

We have reviewed the accompanying statement of unaudited financial results of Bhilwara Technical Textiles Limited for the period ended 30th September, 2015, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. 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 in accordance with 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 Accounts 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 provided less assurance than an audit. We have not performed an audit and accordingly, we do not express as 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 recognised 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 Ashim & Associates
Chartered Accountants
Firm Registration No. 006064N

Ashim Agarwal
Ashim Agarwal



Partner
Membership No. 084968

Place : Noida

Dated : November 6, 2015