



Bharat Textiles & Proofing Industries Ltd

ADMN. OFFICE : New No.39, (Old No.50), 205, ABC Trade Centre, IInd Floor,
(Inside : Devi Theatre Compound) Anna Salai, Chennai - 600 002.
Telefax : 044 - 42131866, Ph : 42131886, 28525128 E-mail : ajeet@bharatcanvas.com
CIN : L17111TN1990PLC020072

Date: 11.11.2017

To,
The Manager (Corporate Compliances)
BSE Limited
PhirozeJeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir,

Sub: Approval of Un-Audited Financial Results for the quarter ended on 30th
September, 2017 / Outcome of the meeting

Pursuant to Regulation 33 of the SEBI (LODR) Regulation, 2015, the Board Meeting to consider and approve the Un-Audited Financial Results for the quarter ended on 30th September, 2017 was held today i.e. the 11th November, 2017. We are enclosing herewith the Approved Un-Audited Financial Results for the quarter ending 30.09.2017.

This is for your kind information and record.

Thanking you,

Yours faithfully,

For Bharat Textiles & Proofing Industries Limited


Ajeet Kumar Bhandari

(Managing Director, DIN :01023609)

FACTORY : 994, SIRUPULAI PET, SATHYAVEDU ROAD, GUMMIDIPOONDI, TK.

Manufactures of All Types of Canvas & Quality Tarpualins
S.F. DUCKS * ARMY DUCKS * NUMBERED DUCKS * BELTING DUCKS * TENTAGES
TARPAULINS * TENTS * TRUCK COVER * BOAT COVERS * BAGS * SLEEPING BAGS

BHARAT TEXTILES & PROOFING INDUSTRIES LIMITED

Balance Sheet as at 30th September, 2017

Particulars		As at 30th September, 2017	As at 31st March, 2017
		INR	INR
A	ASSETS		
1	Non-current Assets		
	(a) Property, plant & equipments	8,68,31,003	1,68,42,535
	(b) Capital Work-in-Progress	-	7,18,28,718
	(c) Financial Assets		
	- Investments	-	-
	- Loans & Advances	53,49,924	53,56,624
	(d) Other Non-Current Assets	-	-
	(e) Deferred Tax Assets	28,70,035	28,70,035
		9,50,50,962	9,68,97,912
2	Current Assets		
	(a) Inventories	2,32,83,188	1,09,93,445
	(b) Financial Assets		
	- Trade Receivables	1,59,53,403	1,38,41,668
	- Cash & Cash Equivalent	2,97,669	9,75,905
	- Loans & Advances	61,49,291	53,22,886
	- Others	-	-
	(c) Other current assets	-	-
		4,56,83,551	3,11,33,904
	TOTAL	14,07,34,513	12,80,31,816
B	EQUITY & LIABILITIES		
1	Equity		
	(a) Equity Share Capital	5,85,71,400	5,85,71,400
	(b) Other Equity	(5,13,57,816)	-4,72,62,611
		72,13,584	1,13,08,789
2	Liabilities		
	Non-current Liabilities		
	(a) Financial Liabilities		
	- Borrowings	8,64,24,996	8,03,90,130
	(b) Provisions	46,48,013	46,48,013
	(c) Others	-	-
		9,10,73,009	8,50,38,143
	Current Liabilities		
	(a) Financial Liabilities		
	- Borrowings	2,19,56,762	1,25,96,394
	- Trade Payables	2,01,19,188	1,17,56,066
	(b) Other Current Liabilities	3,71,970	72,60,584
	(c) Provisions	-	71,840
	(d) Current Tax Liabilities	-	-
		4,24,47,920	3,16,84,884
	TOTAL	14,07,34,513	12,80,31,816

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11/11/17

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH SEPTEMBER 2017

(Rs. In Lakhs)

Sl No	PARTICULARS	3 MONTHS ENDED		3 MONTHS ENDED		YEAR TO DATE FIGURES FOR THE CURRENT PERIOD ENDED		YEAR TO DATE FIGURES FOR THE PREVIOUS YEAR ENDED		YEAR ENDED 31.03.2017
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	30.09.2016	30.09.2016		
1	Income from Operations	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited		
2	Other Income	192.27	49.20	148.79	241.47	346.26	807.70			
3	Total Income (1-2)	9.16	0.51	2.99	9.67	18.32	30.92			
4	Expenses	201.43	49.71	151.78	251.14	364.58	838.62			
	a. Cost of Materials Consumed	149.49	73.37	94.91	222.86	189.39	449.60			
	b. Purchase of Stock In Trade						0.25			
	c. Change in Inventories of Finished Goods, Work-In-Progress and Stock-In-Trade	-19.67	-59.35	-30.45	-79.02	0.05	117.70			
	d. Employee Benefit Expenses	11.64	19.29	30.63	30.93	60.81	109.30			
	e. Finance Cost	23.86	22.51	20.41	46.37	41.64	66.59			
	f. Depreciation	12.16	12.12	3.33	24.28	6.66	13.18			
	g. Other expenditure	21.38	25.29	31.06	46.67	58.31	78.55			
	Total Expenses (4)	198.86	93.23	149.89	292.09	356.86	835.17			
5	Profit before tax (3-4)	2.57	-43.52	1.89	-40.95	7.72	3.45			
6	Tax expense						3.11			
7	Net Profit/(Loss after tax & non-controlling interest (5-6)	2.57	-43.52	1.89	-40.95	7.72	0.34			
8	Other Comprehensive Income (net of tax)						0.34			
9	Total Comprehensive Income after tax (7+8)	2.57	-43.52	1.89	-40.95	7.72	0.34			
10	Paid-up equity share capital (Face Value Rs.10/- per share)	585.71	585.71	585.71	585.71	585.71	585.71			
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-513.58	-516.15	-465.25	-513.58	-465.25	-472.63			
12	Earnings Per Share (Before Extraordinary Items) (of Rs. ____ Not Annualised)	0.04	-0.74	0.03	-0.70	0.13	0.01			
	a) Basic	0.04	-0.74	0.03	-0.70	0.13	0.01			
	b) Diluted	0.04	-0.74	0.03	-0.70	0.13	0.01			
13	b) EPS after Extraordinary items (of Rs. ____/- each not to be annualised)	0.04	-0.74	0.03	-0.70	0.13	0.01			
	a) Basic	0.04	-0.74	0.03	-0.70	0.13	0.01			
	b) Diluted	0.04	-0.74	0.03	-0.70	0.13	0.01			

Notes:

1. The above results were reviewed by audit committee and taken on record at the Board meeting of the company held on 11th November 2017.
2. The company operates mainly in one business segments viz., manufacturing of tarpauline and canvas etc.
3. Status of investors complaints for the quarter ended 30th September, 2017
Beginning- Nil, Received- Nil, Disposed of- Nil and Pending- Nil
4. Provision for tax and Deferred tax will be provided at the year end.
5. Figures have been regrouped where necessary.

Place: Chennai

Date: 11th November 2017