

**BINAYAK TEX PROCESSORS LIMITED**

384/M5th Floor, Kalbadevi Rd, Mumbai: 400002

Ph No. 00-91-22-40542222

FAX: 00-91-22068385

CIN: L17110MH1983PLC030245.

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Date: 14/11/2016

To,  
The Manager,  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Tower  
Dalal Street  
Mumbai: 400001

BSE Scrip Code: 523054

Sub: Outcome of the Board Meeting held today i.e 14<sup>th</sup> November 2016

Dear Sir,

Pursuant to the provision of clause 33 of Listing Regulations (LODR) 2015, the Board of Directors of the Company in its meeting held today i.e. Monday, 14<sup>th</sup> November 2016 *inter-alia* has approved the unaudited Financial Result of the company for the quarter and Half year ended 30<sup>th</sup> September, 2016.

A copy of unaudited Financial Result of the Company for the quarter and half year ended September, 2016 along with the Limited Review Report received from Statutory Auditor of the Company is enclosed herewith.

Kindly take the same on your record and oblige.

Thanking You

Yours Faithfully  
For Binayak Tex Processors Limited

  
Mr. Tarpan Shah

Company Secretary/ Compliance Officer

Encl: a/a



**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30.09. 2016**

(Rs. in Lakhs)

<b>PART I</b>							
Sr. No	Particulars	3 MONTHS ENDED 30TH SEPTEMBER 2016	3 MONTHS ENDED 30TH JUNE 2016	3 MONTHS ENDED 30TH SEPTEMBER 2015	6 MONTHS ENDED 30TH SEPTEMBER 2016	6 MONTHS ENDED 30TH SEPTEMBER 2015	PREVIOUS ACCOUNTING YEAR ENDED 31ST MARCH 2016
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
No. of Months		3	3	3	6	6	12
		(1)	(2)	(3)	(4)	(5)	(6)
1. A)	NET SALES/ INCOME FROM OPERATIONS	4,205.98	4,854.31	4470.11	9,060.29	9153.88	18,342.91
B)	OTHER OPERATING INCOME	-	-	-	-	-	-
C)	TOTAL INCOME (A+B)	4,205.98	4,854.31	4,470.11	9,060.29	9,153.88	18,342.91
2	EXPENDITURE						
A)	(INCREASE)/DECREASE IN STOCK IN TRADE & WORK IN PROGRESS	(497.55)	206.77	(8.72)	(290.78)	397.91	(150.64)
B)	CONSUMPTION OF RAW MATERIALS	2,692.68	2,271.20	2990.22	4,963.88	5479.51	10,917.02
C)	PURCHASE OF TRADED GOODS	595.95	1,030.56	96.04	1,626.51	217.08	1,536.05
D)	STAFF COST	91.62	87.59	86.67	179.22	166.31	345.19
E)	DEPRECIATION	33.98	33.88	37.59	67.85	74.93	131.07
F)	OTHER EXPENDITURE	1,104.95	1,013.96	1287.52	2,118.91	2467.69	4,738.15
G)	TOTAL	4,021.63	4,643.96	4,489.32	8,665.59	8,803.43	17,516.84
3	PROFIT FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COSTS AND EXCEPTIONAL ITEMS (1-2)	184.35	210.35	180.79	394.70	350.45	826.07
4	OTHER INCOME	36.02	35.83	30.6	71.85	61.09	129.22
5	PROFIT BEFORE FINANCE COSTS AND EXCEPTIONAL ITEMS (3+4)	220.37	246.18	211.39	466.55	411.54	955.29
6	FINANCE COSTS	127.67	102.45	129.7	230.12	237.43	378.42
7	PROFIT AFTER FINANCE COSTS BUT BEFORE EXCEPTIONAL ITEMS (5-6)	92.70	143.73	81.69	236.43	174.11	576.87
8	EXCEPTIONAL ITEMS	-	-	-	-	-	-
9	PROFIT(+)/LOSS(-) FROM ORDINARY ACTIVITIES BEFORE TAX (7+8)	92.70	143.73	81.69	236.43	174.11	576.87
10	TAX EXPENSES	30.98	50.94	34.64	81.93	59.29	231.80
11	NET PROFIT(+)/LOSS(-) FROM ORDINARY ACTIVITIES (9-10)	61.72	92.79	47.05	154.50	114.82	345.07
12	EXTRAORDINARY ITEMS (NET OF TAX EXPENSES RS. _____)	-	-	-	-	-	-
13	NET PROFIT(+)/LOSS(-) (11-12)	61.72	92.79	47.05	154.50	114.82	345.07
14	SHARE OF PROFIT(+)/LOSS(-) OF ASSOCIATES*	-	-	-	-	-	-
15	MINORITY INTEREST*	-	-	-	-	-	-
16	NET PROFIT(+)/LOSS(-) AFTER TAXES, MINORITY INTEREST AND SHARE OF PROFIT (+)/ LOSS(-) OF	61.72	92.79	47.05	154.50	114.82	345.07
17	PAID-UP EQUITY SHARE CAPITAL (FACE VALUE OF Rs.10/- EACH)	71.13	71.13	71.13	71.13	71.13	71.13
18	RESERVES EXCLUDING REVALUATION RESERVES (AS PER BALANCE SHEET) OF PREVIOUS ACCOUNTING YEAR	-	-	-	-	-	6067.06
19	EARNING PER SHARE (EPS)						
(A)	BASIC AND DILUTED EPS BEFORE EXTRAORDINARY ITEMS FOR THE PERIOD, (of Rs. ___/-each) (not annualised):						
	(i) Basic	8.68	13.05	6.61	21.72	16.14	48.51
	(ii) Diluted	8.68	13.05	6.61	21.72	16.14	48.51
(B)	BASIC AND DILUTED EPS AFTER EXTRAORDINARY ITEMS FOR THE PERIOD, (of Rs. ___/-each) (not annualised):						
	(i) Basic	8.68	13.05	6.61	21.72	16.14	48.51
	(ii) Diluted	8.68	13.05	6.61	21.72	16.14	48.51

SELECTED INFORMATION FOR THE QUARTER ENDED 30.09. 2016

<b>PART II</b>							
Sr. No	Particulars	3 MONTHS ENDED 30TH SEPTEMBER 2016	3 MONTHS ENDED 30TH JUNE 2016	3 MONTHS ENDED 30TH SEPTEMBER 2015	6 MONTHS ENDED 30TH SEPTEMBER 2016	6 MONTHS ENDED 30TH SEPTEMBER 2015	PREVIOUS ACCOUNTING YEAR ENDED 31ST MARCH 2016
	No. of Months	3	3	3	6	6	12
		(1)	(2)	(3)	(4)	(5)	(6)
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
A	<b>PARTICULAR OF SHAREHOLDING</b>						
17	<b>PUBLIC SHAREHOLDING</b>						
	- NUMBER OF SHARES	306891	306891	282191	306891	282191	306891
	- PERCENTAGE OF SHAREHOLDING	43.15%	43.15%	39.67%	43.15%	39.67%	43.15%
18	<b>PROMOTER AND PROMOTER GROUP SHAREHOLDING **</b>						
	<b>A) PLEDGED / ENCUMBERED</b>						
	- NUMBER OF SHARES	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- 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>B) NON-ENCUMBERED</b>						
	- NUMBER OF SHARES	404409	404409	429109	404409	429109	404409
	- PERCENTAGE OF SHARES (AS A % 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 A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	56.85%	56.85%	60.33%	56.85%	60.33%	56.85%

B	INVESTORS COMPLAINTS	3 MONTHS ENDED 30/09/2016
	Pending at the beginning of the year	Nil
	Received during the quarter	Nil
	Disposed during the quarter	Nil
	Remaining unsolved during the quarter	Nil

## STATEMENT OF ASSETS &amp; LIABILITIES

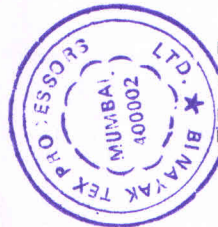
(Rs. in Lacs)

	30.09.2016 (UN AUDITED )	31.03.2016 (AUDITED )
<b>A EQUITY AND LIABILITIES:</b>		
<b>1 SHAREHOLDER'S FUNDS</b>		
Share Capital	71.13	71.13
Reserves and Surplus	6527.00	6372.5
<b>Sub-Total - Shareholder's Funds</b>	<b>6598.13</b>	<b>6443.63</b>
<b>2 NON-CURRENT LIABILITIES</b>		
Long-term borrowings	239.95	14.63
Long-term Provisions	-	-
Deffered Tax Liabilities (Net)	166.66	174.73
<b>Sub-Total - Non-Current Liabilities</b>	<b>406.61</b>	<b>189.36</b>
<b>3 CURRENT LIABILITIES</b>		
Short-term borrowings	4273.36	3996.10
Trade Payables	2659.28	2101.26
Other current Liabilities	685.61	214.82
Short-term Provisions	39.62	39.63
<b>Sub-Total - Current Liabilities</b>	<b>7657.87</b>	<b>6351.81</b>
<b>TOTAL - EQUITIES AND LIABILITIES</b>	<b>14662.61</b>	<b>12984.80</b>
<b>B ASSETS</b>		
<b>1 NON-CURRENT ASSETS</b>		
Fixed Assets		
Tangible assets	1033.23	1070.48
Intangible assets	1.53	2.44
Capital W.I.P.	767.77	164.06
Non-Current Investments	737.10	737.10
Long term loans and advances	1335.51	1335.51
Other non-current Assets	738.41	680.8
<b>Sub-Total - Non-Current Assets</b>	<b>4613.55</b>	<b>3990.39</b>
<b>2 CURRENT ASSETS</b>		
Inventories	2130.38	1815.41
Trade Receivables	5750.27	5443.73
Cash and Cash Equivalents	519.86	840.08
Short-Term Loans and Advances	1648.55	895.19
<b>Sub-Total - Current Assets</b>	<b>10049.06</b>	<b>8994.41</b>
<b>TOTAL-ASSETS</b>	<b>14662.61</b>	<b>12984.80</b>

## NOTES:

- The financial results were reviewed by the Audit Committee and approved by the Board of Directors of the company in their meeting held on November 14, 2016.
- The entire operations of the company relate to only one segment viz., "TEXTILES". Therefore, Segment Reporting as defined in Accounting Standard 17 is not applicable.
- The statutory auditors have carried out a Limited Review of the above unaudited financial result in terms of clause 41 of the Listing Agreement
- The figures of results of previous quarter/period have been reclassified/regrouped wherever found necessary to correspond those of the current quarter/period.

Mumbai  
November 14, 2016.



For BINAYAK TEX PROCESSORS LTD.

*Pradip Pachariwala*  
PRADIP PACHERIWALA  
MANAGING DIRECTOR