



Bharat Textiles & Proofing Industries Ltd

Admn. Office : Old # 43, New # 64, Sattana Naicken Street, Choolai, Chennai-600 112, India.

Cell : 9841025811 ♦ E-mail : ajeet@bharatcanvas.com ♦ CIN : L17111TN1990PLC020072

Date: 31.01.2024

To,
Manager (Corporate Compliances)
BSE Limited
Floor 25, Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai- 400001

Dear Sir,

Sub: Financial Results for the quarter and nine month ended 31st December, 2023
Scrip Code: 531029

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform that the Board of Directors of the Company, at its meeting held today, i.e., 31st January, 2024, inter-alia, has considered and approved the following:

1. Upon recommendation of the Audit Committee, the Board of Directors have approved the Standalone Unaudited Financial Results of the Company for the quarter and nine month ended 31st December, 2023 (Copy of results enclosed herewith as **Annexure-1**).
2. Limited Review Report for the quarter and nine month ended 31st December, 2023 (Copy of enclosed herewith as **Annexure-2**).

We also wish to bring to the notice of the exchange that the Board meeting was commenced at 4:00 P.M and concluded at 4:30 P.M.

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: TADA UNIT: S.No.71/9,10,11, Chinapundi Village, Varadaiahpalem Mandal, Tada,
Chittoor District, Andhra Pradesh-517 541. GSTIN : 37AAACB2540D1Z9

GPD UNIT : 994, Sirupuzhalpet, Sathyavedu Road, Gummidipoondi Taluk,
Tiruvallur Dist., Tamil Nadu, PIN - 601 201. GSTIN : 33AAACB2540D1ZH

Manufacturer of Technical Textiles such as Digital Printable Fabric for Banners,
Artisitic Canvas, PVC Coated Tarpaulins, Cotton Canvas, Tent and Tarpaulins

BHARAT TEXTILES & PROOFING INDUSTRIES LIMITED
New No.64 Old no.43, Sattanna Naicken Street, Choolai, Chennai – 600112.

Statement of Standalone Unaudited Financial Results for the Quarter and Nine Month period Ended 31st December 2023
(Rs. In Lakhs)

Sl. No	Particulars	For the Quarter Ended			Year to date figures for the period ended		Year Ended
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Revenue from Operations	300.78	327.36	331.90	910.73	1,099.57	1,374.56
	(b) Other Income	1.10	0.62	0.87	3.03	5.32	7.80
	Total Income from operations (a + b)	301.88	327.98	332.77	913.76	1,104.89	1,382.36
2	Expenditure						
	(a) Cost of Material Consumed	148.22	150.71	204.04	463.65	724.32	875.18
	(b) Purchase of Traded Goods	-	-	-	-	-	-
	(c) Change in Inventory	19.22	44.00	(28.15)	56.28	(48.21)	(55.35)
	(d) Employees benefits expense	40.54	37.60	40.33	110.48	103.12	135.10
	(e) Finance Cost	21.27	20.77	21.92	63.15	64.73	73.20
	(f) Depreciation and amortisation	16.22	16.23	15.94	48.50	47.58	63.44
	(g) Establishment & Other expenses	52.31	54.62	73.06	158.99	195.92	265.26
	Total expenses	297.78	323.93	327.14	901.05	1,087.46	1,356.83
3	Profit/(-Loss) from operations before other income, finance costs & exceptional items (1-2)	4.10	4.05	5.63	12.71	17.43	25.53
4	Exceptional items	-	-	-	-	-	-
5	Profit/(-Loss) Before Extra Ordinary items & Tax	4.10	4.05	5.63	12.71	17.43	25.53
6	Extra Ordinary Items	-	-	-	-	-	-
7	Profit (+)/Loss (-) before tax	4.10	4.05	5.63	12.71	17.43	25.53
8	Tax expense						
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	-	(6.71)
9	Net Profit (+)/Loss (-) for the period from continuing operations	4.10	4.05	5.63	12.71	17.43	18.82
10	Profit(+)/loss(-) from discontinuing operations	-	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-	-
12	Profit or loss from discontinuing operations (after tax)	-	-	-	-	-	-
13	Profit (+)/Loss (-) for the period (9+12)	4.10	4.05	5.63	12.71	17.43	18.82
14	Other Comprehensive Income						
	A.(i) Items which will not be reclassified to profit and loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit and loss	-	-	-	-	-	-
	B.(i) Items which will be reclassified to profit and loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit and loss	-	-	-	-	-	-
15	Total Comprehensive Income for the period (13+14) comprising profit (+)/Loss(-) and other comprehensive income for the period)	4.10	4.05	5.63	12.71	17.43	18.82
16	Paid up equity share capital (Face Value of Rs.10 each)	585.71	585.71	585.71	585.71	585.71	585.71
17	Other equity						(414.26)
18	Earnings per share (for continuing operations)						



For Bharat Textiles & Proofing Industries Ltd.

Authorised Signatory

	- Basic & Diluted	0.07	0.07	0.10	0.22	0.30	0.32
19	Earnings per share (for discontinued operations)						
	- Basic & Diluted	-	-	-	-	-	-
20	Earnings per share (for discontinued and continuing operations)						
	- Basic & Diluted	0.07	0.07	0.10	0.22	0.30	0.32

Notes:

- The above is an extract of detailed format of Quarterly audited Financial Results filed with stock exchange under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015.
The full format of the Quarterly audited financial results are available on the Stock Exchange website at www.bseindia.com.
- The Statutory Auditors have expressed an Unqualified Opinion on the quarterly financial ended 31st December 2023.
- The above standalone unaudited financial results for the quarter ended 31st December, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors on in their meeting held on 31st January 2023 and the statutory auditors of the company have conducted a limited review of the above unaudited standalone financials results for the quarter ended 31st December 2023.
- The above unaudited standalone financial results for the quarter ended 31st December, 2023 are prepared in accordance with the Indian Accounting Standards (Ind - AS) as prescribed under section 133 of the Companies Act, 2013 Read with Rule 3 of the Companies (Indian Accounting Standards), Rules 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- The Company operates only in one Business Segment i.e "Manufacturing and marketing of cotton canvas" and hence does not have any reportable segments as per Indian Accounting Standard 108 "Operating Segments".
- Deferred Tax provision will be made at the year end.
- Previous quarter's/ Year's figures have been regrouped/ reclassified and rearranged wherever necessary to correspond with the current quarter's/ year's classification/ disclosure.

For and on behalf of the Board of Directors

Place : Chennai
Date : 31.01.2024



For Bharat Textiles & Proofing Industries Ltd.

(AJEET KUMAR BHANDARI)
DIRECTOR

Authorised Signatory


**INDEPENDENT AUDITOR'S REVIEW REPORT ON
REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS**

To
The Board of Directors
Bharat Textiles & Proofing Industries Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **M/s. Bharat Textiles & Proofing Industries Limited** ("The Company"), for the quarter and nine month ended 31st December, 2023 ("this statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. 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 DIYALI B AND ASSOCIATES

Chartered Accountants
Firm Regn No : 017740S


DIYALI B
Proprietrix
Membership No : 242354
Place : Chennai
Date : 31st January 2024



UDIN : 24242354BKFAOK5900 .