



## Bharat Textiles & Proofing Industries Ltd

ADMIN. OFFICE : New No.39, (Old No.50), 205, ABC Trade Centre, 11th Floor,  
(Inside : Devi Theatre Compound) Anna Salai, Chennai - 600 002.  
Telefax : 044 - 42131866, Ph: 42131886, E-mail - ajeet@bharatcarvas.com  
CIN : L17111TN1990PLC020072

Date: 13.11.2018

To,  
The Manager (Corporate Compliances),  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001.

Dear Sir,

Sub: Outcome of the Board Meeting held on 13<sup>th</sup> November, 2018.

Pursuant to Regulation 33 of the SEBI (LORD) Regulation, 2015, the Board Meeting to consider and approve the Un-Audited Financial Results for the quarter ended on 13<sup>th</sup> November, 2018 was held today i.e. the 13<sup>th</sup> November, 2018. We are enclosing herewith the approved documents.

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

BHARAT TEXTILES & PROOFING INDUSTRIES LIMITED(CIN: L 1711ITN1990PLC020072)

New No. 64, (Old No 43), Sattanna Naicken Street, Choolai, Near Natraj Theater, Chennai-600112.

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF-YEAR ENDED 30TH SEPTEMBER 2018

Rs. In Laacs

PART-I		Quarter Ended			Half -Year Ended		Year Ended
S.No.	Particulars	30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Revenue from Operations:</b>						
	(a) Sale of Products	339.66	174.58	192.27	514.24	241.47	877.70
	(b) Other operating income	-	-	-	-	-	-
	<b>Other Income</b>	4.94	0.89	9.16	5.83	9.67	18.04
	<b>Total Income</b>	<b>344.60</b>	<b>175.47</b>	<b>201.43</b>	<b>520.07</b>	<b>251.14</b>	<b>895.74</b>
2	<b>Expenses:</b>						
	a) Cost of raw materials consumed	210.42	112.19	149.49	322.61	222.86	685.54
	b) Changes in Inventory	12.14	-30.66	-19.67	-18.52	-79.02	-110.52
	c) Employee benefits expense	33.58	23.11	11.64	56.69	30.93	110.82
	d) Finance Cost	23.64	26.29	23.86	49.93	46.37	80.54
	e) Depreciation and Amortisation expenses	12.22	12.04	12.16	24.26	24.28	45.37
	g) Other Expenditure	35.65	44.41	21.38	80.06	46.67	117.89
	<b>Total Expenses</b>	<b>327.65</b>	<b>187.38</b>	<b>198.86</b>	<b>515.03</b>	<b>292.09</b>	<b>929.64</b>
3	Profit/ (Loss) from operations before Exceptional items (1-2)	16.95	-11.91	2.57	5.04	-40.95	-33.90
4	Exceptional Items	-	-	-	-	-	35.37
5	Profit/ (Loss) from operations before Extra ordinary items &Tax	16.95	-11.91	2.57	5.04	-40.95	-69.27
6	Extra Ordinary Items	-	-	-	-	-	-
7	Profit/ (Loss) before Tax	16.95	-11.91	2.57	5.04	-40.95	-69.27
8	<b>Tax Expenses</b>						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	16.72
9	Net Profit /(Loss) for the period from continuing operations	16.95	-11.91	2.57	5.04	-40.95	-52.55
10	Profit/(Loss) for the period from discontinuing operations	-	-	-	-	-	-
11	Tax Expenses of discontinuing operations	-	-	-	-	-	-
12	Profit/(Loss) from discontinuing operations (after tax)	-	-	-	-	-	-
13	Profit/(Loss) for the period (9+12)	16.95	-11.91	2.57	5.04	-40.95	-52.55
14	Other Comprehensive Income (OCI):						
	A (i) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that may be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to Profit or loss	-	-	-	-	-	-
15	Total Comprehensive Income for the period (13+14)	16.95	-11.91	2.57	5.04	-40.95	-52.55
16	Paid-up equity share capital (Face Value-Rs.10 per share)	585.71	585.71	585.71	585.71	585.71	585.71
17	Other Equity	-520.15	-537.09	-513.58	-520.15	-513.58	-525.18
18	Earnings Per Share (Face Value - Rs 10 each) Basic & Diluted	0.29	-0.20	0.04	0.09	-0.70	-0.90

For Bharat Textiles and Proofing Industries Ltd.,

Authorised signatory

**BHARAT TEXTILES & PROOFING INDUSTRIES LIMITED(CIN: L 17111TN1990PLC020072)**  
**BALANCE SHEET AS AT 30TH SEPTEMBER 2018'**

PART-II	Half year Ended 30.09.2018 (Un-audited)	Year Ended 31.03.2018 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, Plant and Equipment	819.32	841.38
Capital work-in-progress	-	-
Investment Property	-	-
Other Intangible Assets	-	-
Financial Assets		
- Investments	-	-
- Loans	-	-
- Others	-	-
Deferred Tax Assets(Net)	87.38	87.38
Other non-current assets	11.40	11.40
<b>Total non-current assets</b>	<b>918.10</b>	<b>940.16</b>
<b>Current assets</b>		
Inventories	277.74	259.23
Financial assets		
(i)Investments	-	-
(ii)Trade receivables	96.54	169.01
(iii)Cash & cash equivalents	3.34	1.88
(iv)Bank balances other than (iii) above	-	-
(v)Loans	-	-
(vi)Others	-	-
Current tax assets (net)	-	-
Other current assets	45.09	69.72
<b>Total current assets</b>	<b>422.71</b>	<b>499.84</b>
<b>TOTAL ASSETS</b>	<b>1,340.81</b>	<b>1,440.00</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	585.71	585.71
Other equity	-520.15	-525.18
<b>Total equity</b>	<b>65.56</b>	<b>60.53</b>
<b>Non-current liabilities</b>		
Financial liabilities		
- Borrowings	808.36	789.34
- Other financial liabilities	-	-
Deferred tax liability (net)	-	-
Provisions	-	-
Other non-current liabilities	-	-
<b>Total non-current liabilities</b>	<b>808.36</b>	<b>789.34</b>
<b>Current liabilities</b>		
Financial liabilities		
- Borrowings	301.97	345.02
- Trade payables	48.20	87.37
- Other financial liabilities	-	-
Provisions	52.05	57.00
Other current liabilities	64.67	100.74
<b>Total current liabilities</b>	<b>466.89</b>	<b>590.13</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,340.81</b>	<b>1,440.00</b>
	-	-

For Bharat Textiles and Proofing Industries Ltd.,  
 Authorised signatory



## **CHANDARANA & SANKLECHA**

Chartered Accountants  
137, Nainiappa Naicken Street,  
2nd Floor, Chennai - 600 003  
Phone : 2535 7070 / 4212 4055

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

To  
The Board of Directors  
M/s BHARAT TEXTILES & PROOFING INDUSTRIES LIMITED

1. We have reviewed the accompanying statement of standalone unaudited financial results of M/s **BHARAT TEXTILES & PROOFING INDUSTRIES LIMITED** (the "Company") for the quarter ended 30<sup>th</sup> September 2018, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No CIR/CFD/FAC/62/2016 dated 05<sup>th</sup> July 2016.
2. These statements are the responsibility of the company's management and have been approved by the Board of Directors in their meeting held on 13<sup>th</sup> November 2018. These statements have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting", as 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 an opinion on these financial results based on our review.
3. We conducted our review 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under Section 133 of the companies Act, 2013, read with relevant rules issued there under and other recognised 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, read with SEBI Circular No. CIR/CFD/FAC/ 62/2016 dated 5<sup>th</sup> July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **CHANDARANA & SANKLECHA**  
Chartered Accountants  
Firm Regn No : 0005575

**BHARAT RAJ SANKLECHA**  
Proprietor  
Membership No :027539  
Place : Chennai  
Date : 13<sup>th</sup> November 2018

