

BINAYAK TEX PROCESSORS LIMITED

CIN : L17110MH1983PLC030245

Registered Office : 384-M, Dhabolkar Wadi, 5th Floor, Kalbadevi Road, Mumbai 400002

Email : binayaktex@rediffmail.com, website : www.binayaktex.com

Date: 14th February 2024

To,
The Corporate Relationship Department
Bombay Stock Exchange Limited
PJ Tower, Dalal Street,
Fort, Mumbai - 400001

Ref : Scrip Code -523054

Sub: Outcome of the Board Meeting held on 14th February, 2024

Dear Sir,

This is to inform you that the Company's Board has in its meeting held on 14th February, 2024 transacted the following business:

1. 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. Wednesday, 14th February 2024 *inter-alia* has approved the unaudited Financial Result of the company for the quarter ended 31st December, 2023.

A copy of unaudited Financial Result of the Company for the quarter ended December, 2023 along with the Limited Review Report received from Statutory Auditor of the Company is enclosed herewith.

2. The Board Meeting Commenced on 3.00 p.m. and concluded on 3.45 p.m

Kindly take the same on records and acknowledge the receipt.

Thanking you,
For Binayak Tex Processors Limited

Yours faithfully



Tarpan Shah

Company Secretary & Compliance Officer

BINAYAK TEX PROCESSORS LIMITED

Regd. Office : 384-M, Dhabalkar Wadi, 5th Floor, Kalbadevi Road, Mumbai - 400 002

CIN : L17110MH1983PLC030245

Unaudited Financial Results (Provisional) for the quarter ended 31st December, 2023

Sr No	Particulars	(Rs. in Lakhs)					
		Ind AS Quarter ended 31 12 2023	Preceding 3 months ended 30 09 2023	Ind AS Quarter ended 31 12 2022	Ind AS Nine Month ended 31 12 2023	Corresponding 9 months ended 31 12 2022	Current year ended 31 03 2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	4,112.38	5,234.41	5,631.81	15,410.70	20,077.91	26,130.06
II	Other Income	32.44	36.43	27.56	94.22	97.85	124.30
III	Total Revenue (I + II)	4,144.82	5,270.84	5,659.37	15,504.92	20,175.76	26,254.36
IV	Expenses						
	(a) Cost of materials consumed	2,472.37	2,850.93	2,883.41	8,383.47	11,078.17	14,318.47
	(b) Purchase of stock-in-trade	33.50	400.73	860.19	554.20	1,325.63	1,838.41
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(484.65)	(327.81)	(383.32)	(413.41)	(248.12)	(482.28)
	(d) Employee benefits expenses	229.29	228.83	215.17	677.82	597.45	818.61
	(e) Excise Duty						
	(f) Finance Costs	122.54	91.83	126.94	314.51	291.61	416.40
	(g) Depreciation and amortisation expenses	115.99	117.53	89.12	326.15	268.06	370.48
	(h) Other expenses	1,537.27	1,819.83	1,727.16	5,314.18	6,264.34	8,177.18
	Total expenses (IV)	4,026.31	5,181.87	5,518.67	15,156.92	19,577.14	25,457.27
V	Profit / (Loss) before exceptional items of tax (III - IV)	118.51	88.97	140.70	348.00	598.62	797.09
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before tax (V - VI)	118.51	88.97	140.70	348.00	598.62	797.09
VIII	Tax Expenses:						
	(a) Current Tax / (Credit)		(26.00)	23.00	-	121.00	165.00
	(b) Deferred Tax / (Credit)	38.94	65.30	18.80	121.59	55.19	104.14
IX	Profit/(Loss) for the period after tax from continuing operations (VII-VIII)	79.57	49.67	98.90	226.41	422.43	527.95
X	Profit / (Loss) from discontinuing operations	-	-	-	-	-	-
XI	Tax Expense of discontinuing operations	-	-	-	-	-	-
XII	Profit / (Loss) from discontinued operations (after tax) (X - XI)	-	-	-	-	-	-
XIII	Profit / (Loss) for the period (IX + XII)	79.57	49.67	98.90	226.41	422.43	527.95
XIV	Other Comprehensive Income						
	(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 will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive income for the period (XIII+XIV) (Comprising Profit/(Loss) and OCI)	79.57	49.67	98.90	226.41	422.43	527.95
XVI	Paid - up Equity Share Capital (Face Value of Rs. 10/- per share)	71.13	71.13	71.13	71.13	71.13	71.13
XVII	Earnings per share						
	(1) Basic	11.19	6.98	13.90	31.83	59.39	74.22
	(2) Diluted	11.19	6.98	13.90	31.83	59.39	74.22

Notes :

- The financial results of the company have been prepared in accordance with Indian Accounting Standard (Ind AS) notified under the Companies (Indian Accounting Standard) (Amendment) Rules, 2015 prescribed under section 133 of the Companies Act, 2013, and other Recognised Accounting Practices and Policies to the extent applicable.
- The above Financial results has been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 14th February 2024
- Previous period's figures have been regrouped/recast/reclassified wherever necessary.

Mumbai
February 14, 2024



By Order of the Board
Binayak Tex Processors Limited,

Managing Director
Mr. Pradipkumar Pacheriwala

BINAYAK TEX PROCESSORS LIMITED

Regd. Office : 384-M, Dhabolkar Wadi, 5th Floor, Kalbadevi Road, Mumbai - 400 002

CIN : L17110MH1983PLC030245

Statement of Standalone Unaudited Results for the quarter ended 31st December, 2023

(Rs. in Lakhs)

Particulars	Quarter ended 31.12.2023 (Unaudited)	Nine month ended 31.12.2023 (Unaudited)	Quarter ended 31.12.2022 (Unaudited)	Quarter ended 31.03.2023 (Audited)
Total Income from Operations (Net)	4,144.82	15,504.92	5,659.37	26,254.36
Net Profit / (Loss) for the period (before Tax, Exceptional items)	118.51	348.00	140.70	797.09
Net Profit / (Loss) for the period before Tax (after Exceptional	118.51	348.00	140.70	797.09
Net Profit / (Loss) for the period after tax (after Exceptional items)	79.57	226.41	98.90	527.95
Equity Share Capital	71.13	71.13	71.13	71.13
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet as of 31.03.2021				8,163.17
Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) -				
1. Basic	11.19	31.83	13.90	74.22
2. Diluted	11.19	31.83	13.90	74.22

NOTE : The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Bombay Stock Exchange website www.bseindia.com and at Company's website at www.binayaktex.com



(Signature)

(Pradipkumar Pacheriwala)
Managing Director

Mumbai,
February 14, 2024



SUNDARLAL, DESAI & KANODIA
CHARTERED ACCOUNTANTS

204, The Summit Business Bay, Behind Gurananak Petrol Pump, Off. Andheri Kurla Road, Andheri (East), Mumbai - 400 093.
Tel.: 91-22-2682 4100 / 4200 / 2400 Website : www.sdkca.in Email : sdkoffice@sdkca.in, sdkca89@yahoo.com

Limited Review Report on the Unaudited Standalone Financial Result for the Quarter ended 31st December, 2023 pursuant to the Regulation 33 of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 Read with Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016

To the Board of Directors of
BINAYAK TEX PROCESSORS LIMITED

1. We have reviewed the accompanying statement of Unaudited Financial Results ("the Statement") of BINAYAK TEX PROCESSORS LIMITED ("the Company") for the Quarter 31st December, 2023. This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind As -34), Prescribed under section 133 of Companies Act, 2013 read with relevant rules issued under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted my review in accordance with the Standard on Review Engagement (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 financial statement is free of 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with Indian Accounting Standards i.e. Ind AS prescribed under section 133 of Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (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: Sundarlal, Desai & Kanodia
Chartered Accountants
Firm Registration No. 110560W

MUKUL
BHARATKUM
AR DESAI

Digitally signed by MUKUL BHARATKUMAR DESAI
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Mukul B. Desai
Partner

Membership No. 33978

UDIN: 24033978BKCAPO3818
Place: Mumbai
Date: 14/02/2024