

BINAYAK TEX PROCESSORS LIMITED

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

CIN : L17110MH1983PLC030245

Unaudited Financial Results (Provisional) for the quarter ended 31st December, 2020

Sr. No.	Particulars	(Rs. in Lakhs)					
		Ind AS Quarter ended 31.12.2020	Preceding 3 months ended 30.09.2020	Ind AS Quarter ended 31.12.2019	Ind AS Nine Month ended 31.12.2020	Corresponding 9 months ended 31.12.2019	Current year ended 31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I.	Revenue from Operations	6,060.15	4,043.13	3,926.19	12,015.68	14,048.14	18,326.13
II.	Other Income	23.99	30.64	32.45	86.32	97.72	480.68
III.	Total Revenue (I + II)	6,084.14	4,073.77	3,958.64	12,102.00	14,145.86	18,806.81
IV.	Expenses						
	(a) Cost of materials consumed	2,731.01	2,395.02	1,896.83	5,559.99	6,689.84	8,801.78
	(b) Purchase of stock-in-trade	1,022.95	1,222.33	962.24	2,920.35	2,396.76	3,145.83
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	466.25	(846.97)	(394.63)	(35.80)	371.25	730.89
	(d) Employee benefits expenses	151.62	132.65	117.33	365.32	334.54	463.69
	(e) Excise Duty						-
	(f) Finance Costs	58.86	62.14	68.44	218.63	223.77	284.83
	(g) Depreciation and amortisation expenses	79.49	75.01	47.13	229.51	141.23	270.99
	(h) Other expenses	1,481.94	1,157.33	1,222.51	2,967.50	3,517.25	4,566.87
	Total expenses (IV)	5,992.12	4,197.51	3,919.85	12,225.50	13,674.64	18,264.88
V.	Profit / (Loss) before exceptional items of tax (III - IV)	92.02	(123.74)	38.79	(123.50)	471.22	541.93
VI.	Exceptional Items	-	-	-	-	-	-
VII.	Profit / (Loss) before tax (V - VI)	92.02	(123.74)	38.79	(123.50)	471.22	541.93
VIII.	Tax Expenses:						
	(a) Current Tax / (Credit)	-	-	(7.00)	-	110.00	55.00
	(b) Deferred Tax / (Credit)	(109.00)	-	5.97	(109.00)	(43.48)	76.45
IX.	Profit/(Loss) for the period after tax from continuing operations (VII-VIII) *	201.02	-123.74	39.82	(14.50)	404.70	410.48
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)	201.02	(123.74)	39.82	(14.50)	404.70	410.48
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)	201.02	(123.74)	39.82	(14.50)	404.70	410.48
XVI.	Paid - up Equity Share Capital	71.13	71.13	71.13	71.13	71.13	71.13
	(Face Value of Rs. 10/- per share)						
XVII.	Earnings per share						
	(1) Basic	28.26	(17.40)	5.60	(2.04)	56.90	57.71
	(2) Diluted	28.26	(17.40)	5.60	(2.04)	56.90	57.71

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 12th February 2021
- The Company's operations and financials result for the quarter/nine months have been very adversely affected by the Lockdowns imposed to contain the spread of Covid-19 Pandemic. The operations of the company resumed gradually with requisite Precautions during the quarter/half year are therefore not comparable with those for previous quarter(s)
- Previous period's figures have been regrouped/recast/reclassified wherever necessary.



By Order of the Board
For Binayak Tex Processors Limited,

Director

Mr. Pradipkumar Pachariwala

Mumbai
February 12, 2021

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 , 2020

(Rs. in Lakhs)

Particulars	Quarter ended 31.12.2020 (Unaudited)	Nine month ended 31.12.2020 (Unaudited)	Quarter ended 31.12.2019 (Unaudited)	Quarter ended 31.03.2020 (Audited)
Total Income from Operations (Net)	6,084.14	12,102.00	3,958.64	18,806.81
Net Profit / (Loss) for the period (before Tax, Exceptional items)	92.02	(123.50)	38.79	541.93
Net Profit / (Loss) for the period before Tax (after Exceptional	92.02	(123.50)	38.79	541.93
Net Profit / (Loss) for the period after tax (after Exceptional items)	201.02	(14.50)	39.82	410.48
Equity Share Capital	71.13	71.13	71.13	71.13
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet as of 31.03.2019				7,217.62
Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -				
1. Basic	28.26	(2.04)	5.60	57.71
2. Diluted	28.26	(2.04)	5.60	57.71

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

Mumbai,
February 12, 2021



(Pradipkumar Pachariwala)
Director



Limited Review Report on the Unaudited Standalone Financial Result for the Quarter ended 31st December, 2020 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 Ltd.

1. I have reviewed the accompanying statement of Unaudited Financial Results ("the Statement") of Binayak Tex Processors Ltd. ("the Company") for the Quarter ended 31st December, 2020. 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 . My responsibility is to issue a report on these financial statements based on my review.
2. I have conducted the 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 I plan and perform the review to obtain moderate assurance as to whether the financial statements are free of Material misstatement. A review is limited primarily to inquiries of company personnel & analytical procedures applied to financial data & thus provide less assurance than an audit. I have not performed an audit and accordingly, I do not express an audit opinion.
3. Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying Statement, prepared in accordance with applicable 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: YATIN KUMAR SHAH
CHARTERED ACCOUNTANTS**

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**YATIN KUMAR SHAH
MEM.NO.159796**

**UDIN: 21159796AAAAAP3822
PLACE: MUMBAI
DATE: 12/02/2021**

