

# **BETEX INDIA LIMITED**

CIN: L17119GJ1992PLC018073

CORPORATE OFFICE: 504, TRIVIDH CHAMBER, 5TH FLOOR, OPP. FIRE BRIGADE STATION,  
RING ROAD, SURAT-395 002, GUJARAT, INDIA

CONTACT NO: (91-0261) 2898595/2328902

Email: [corporate@betexindia.com](mailto:corporate@betexindia.com)

**Date: 30.05.2024**

**To,**  
**Department of Corporate Services**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, FORT,  
Mumbai: 400 001

**Scrip Code: 512477**

**Sub: Standalone Audited Financial Results for the Quarter and Year ended 31.03.2024.**

Dear Sir/Madam,

In terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we are pleased to enclose herewith the following:

1. Standalone Audited Financial Results for the Quarter and Year ended March 31, 2024 along with the Statement of Assets and Liabilities and Cash Flow statement;
2. Auditor's Report of the Company for the Year ended March 31, 2024 and Declaration with respect to Auditors' Report with unmodified opinion on the said financial results.

The above results has been considered and approved in the Meeting of the Board of Directors of the Company held on Thursday, 30<sup>th</sup> May, 2024 commenced at 03.30 p.m. and concluded at 05:10 p.m.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

**For, BETEX INDIA LIMITED**

**SWATI SOMANI**  
**Company Secretary & Compliance Officer**

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## ANNEXURE -A

(Rs in Lakh except EPS)						
STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31/03/2024						
	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
		Audited	Un-Audited	Audited	Audited	Audited
1	Revenue from operations	2147.21	2384.63	2143.76	8940.09	7459.97
2	Other Income	18.82	38.69	10.07	73.54	21.90
	<b>Total Income</b>	<b>2166.03</b>	<b>2423.32</b>	<b>2153.83</b>	<b>9013.63</b>	<b>7481.87</b>
3	<b>Expenses:</b>					
	(a) Cost of materials consumed	1095.88	829.90	1064.34	3709.76	3449.04
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	0.50	-10.85	-1.34	-0.86	-0.66
	(d) Employee benefits expense	529.27	721.13	456.12	2546.06	2246.69
	(e) Finance costs	60.35	0.96	31.84	103.85	38.80
	(f) Depreciation and amortisation expense	20.82	21.77	17.71	84.97	69.15
	(g) Other expenses	287.28	668.28	201.48	2095.28	1250.46
	<b>Total Expenses</b>	<b>1994.09</b>	<b>2231.19</b>	<b>1770.15</b>	<b>8539.05</b>	<b>7053.48</b>
4	<b>Profit / (Loss) from continuing Operations before Exeptional items</b>	<b>171.94</b>	<b>192.13</b>	<b>383.68</b>	<b>474.57</b>	<b>428.39</b>
5	Exceptional items	-	-	-	-	-
6	<b>Profit / (Loss) from continuing Operations before tax</b>	<b>171.94</b>	<b>192.13</b>	<b>383.68</b>	<b>474.57</b>	<b>428.39</b>
7	<b>Tax expense:</b>					
	(a) Current tax	32.97	67.05	97.48	137.35	106.81
	(b) Deferred tax	2.61	1.57	2.93	4.66	3.50
	(c) MAT Credit	0.00	0.00	1.96	0.00	1.96
8	<b>Net Profit / (loss) from Continuing Operations after tax</b>	<b>136.36</b>	<b>123.51</b>	<b>281.31</b>	<b>332.56</b>	<b>316.12</b>

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## ANNEXURE -A

9	Profit/(loss) from discontinuing operations	-	-	-	-	-
10	Tax expense of discontinuing operations	-	-	-	-	-
11	Profit/(loss) from Discontinuing operations (after tax)	-	-	-	-	-
12	Profit (Loss) for the period	136.36	123.51	281.31	332.56	316.12
13	Other Comprehensive Income: 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 will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
14	Total Comprehensive Income for the period	136.36	123.51	281.31	332.56	316.12
15	Paid up Equity Share Capital (Face value Rs.10/-)	150.00	150.00	150.00	150.00	150.00
16	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	3014.85	2682.29
17	Earnings per equity share of Rs.10/- each (For continuing and total operations) - not annualised					
	(a) Basic	9.09	8.23	18.75	22.17	21.07
	(b) Diluted	9.09	8.23	18.75	22.17	21.07

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## ANNEXURE -A

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2024			
	Particulars	As at	As at
		31.03.2024	31.03.2023
		Audited	Audited
<b>I.</b>	<b>ASSETS</b>		
(1)	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	831.50	682.29
	(b) Capital Work in Progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible Assets	-	-
	(f) Intangible Assets under Development	-	-
	(g) Financial Assets		
	(i) Investments	762.96	762.96
	(ii) Trade Receivables	-	-
	(iii) Loans	308.98	177.09
	(iv) Other Financial Assets	-	-
	(h) Deferred Tax Assets	-	-
	(i) Other non current assets	-	-
(2)	<b>Current Assets</b>		
	(a) Inventories	37.97	36.34
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	1443.93	1922.95
	(iii) Cash and Cash Equivalents	981.90	289.55
	(iv) loans	788.68	475.22
	(v) Other Financial Assets	0	0
	(b) Others Current Assets	82.86	671.43
	<b>Total Assets</b>	<b>5238.79</b>	<b>5017.83</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>		
(1)	<b>Equity</b>		
	Share Capital	199.69	199.69
	Other Equity	3014.85	2682.29

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## ANNEXURE -A

	<b>Total Equity</b>	<b>3214.54</b>	<b>2881.98</b>
(2)	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	230.62	139.57
	(ii) Trade Payable	-	-
	(iii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax liabilities (Net)	4.02	-0.64
	(d) Other non-current liabilities	-	-
	<b>Total Non-Current Liabilities</b>	<b>234.64</b>	<b>138.93</b>
	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	121.54	106.24
	(ii) Trade Payable	1029.66	1417.18
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	501.04	366.69
	(c) Provisions	137.35	106.81
	<b>Total Current Liabilities</b>	<b>1789.60</b>	<b>1996.92</b>
	<b>Total Liabilities</b>	<b>2024.24</b>	<b>2135.85</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5238.79</b>	<b>5017.83</b>

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## ANNEXURE -A

CASH FLOW STATEMENT FOR THE YEAR ENDEND 31st March 2024				
PARTICULAR	For the year ended 31st March 2024		For the year ended 31st March 2023	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>A CASH FLOW FROM OPERATING ACTIVITIES :</b>				
Net Profit before Tax		<b>4,74,57,952</b>		<b>4,28,38,669</b>
Add: Adjustment For :				
Interest & Financial Charges	1,03,84,798		38,80,403	
Depreciation	84,96,788		69,14,716	
Loss on Sale of Assets	-		-	
Loss on Sale of Investments	-		-	
		1,88,81,586		1,07,95,120
		6,63,39,538		5,36,33,789
Less: Interest Income	3,11,326		3,94,888	
Profit on Sale of Investments	-		8,94,610	
Profit on Sale of Fixed Assets	-		-	
Dividend Income	-	3,11,326	-	12,89,498
		6,60,28,212		5,23,44,291
Less: Adjustment For :				
Increase/(Decrease) In Inventories	1,63,507		(6,23,269)	
Increase/(Decrease) In Trade Receivable	(4,79,02,344)		6,29,72,523	
Increase/(Decrease) In Other Current Assets	(5,88,56,906)		(4,54,36,121)	
Increase/(Decrease) In Loan & Adv. (Excluding Loan Given)	1,31,89,515	(9,34,06,228)	(1,81,71,168)	(12,58,036)
		15,94,34,440		5,36,02,327
Add: Adjustment For :				
Increase/(Decrease) In Current				

REGISTERED OFFICE ADDRESS: 436, GIDC PANDESARA, SURAT-394221, GUJARAT, INDIA

Visit us at: [www.betexindia.com](http://www.betexindia.com)

Contact No: (91-261) 2898595/2898596

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## ANNEXURE -A

Liabilities & Provisions		(3,59,97,229)		4,43,17,788
Net Cash Flow from Operating Activities - (A)		<b>12,34,37,211</b>		<b>9,79,20,115</b>
<b>B Cash Flow from Investing Activities</b>				
Add: Adjustment For :				
Interest Income	3,11,326		3,94,888	
Dividend Income	-		-	
Profit on Sale of Investments	-	3,11,326	8,94,610	12,89,498
Less: Adjustment For :				
Purchases of Fixed Assets (Net)	2,34,18,530		3,18,55,781	
Purchases of Investments (Net)	-		2,50,000	
Loss on sale of Investment				
Increase/(Decrease) In Loan Given	3,13,46,066	5,47,64,596	3,33,77,701	6,54,83,482
Net Cash Flow From Investing Activities - (B)		<b>(5,44,53,270)</b>		<b>(6,41,93,984)</b>
<b>C Cash Flow From Financing Activities</b>				
Add: Increase(Decrease) in Unsecured Loan		91,05,352		(1,22,36,284)
Increase(Decrease) in Bank Loan		15,30,090		9,32,968
Less: Interest & Financial Charges		1,03,84,798		38,80,403
Net Cash Flow form Financing Activities - (C)		<b>2,50,644</b>		<b>(1,51,83,719)</b>
<b>Net Increase/(Decrease) in Cash And Cash Equivalents (A+B+C)</b>		<b>6,92,34,586</b>		<b>1,85,42,412</b>
Cash and Cash Equivalents at the Beginning of the Year		2,89,55,453		1,04,13,041
Cash and Cash Equivalents at the End of the Year		9,81,90,038		2,89,55,453

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## **ANNEXURE -A**

### **NOTES :-**

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at its meeting held on 30th May, 2024. The Statutory Auditors have carried out the results for the quarter and year ended March 31, 2024.
- 2 The CFO certification in respect of above financial result in terms of Regulation 17(8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 has been placed before the Board of Directors.
- 3 The Company is operating in Textile Business only therefore, there is only one reportable segment.
- 4 These financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards ('IND AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in section 133 of the Companies Act, 2013.
- 5 The figures for the last quarter of the current year and previous year as reported in these financial results are balancing figures between the audited figures in respect of the Financial Year and published year to date figures upto the end of the third quarter of the relevant Financial Year, which were subjected to limited review by statutory auditors.
- 6 Figures of previous period are regrouped/reclassified wherever necessary to correspond to the figures of the current reporting period.

**For BETEX INDIA LIMITED**

**Place : Surat**

**Date : 30-05-2024**

**MANISH SOMANI**

**WHOLE TIME DIRECTOR**

**DIN:00356113**



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**Date: 30.05.2024**

**To,**  
**Department of Corporate Services**  
**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street, FORT,  
Mumbai: 400 001

**Scrip Code: 512477**

**Sub: Declaration with respect to Audit Report with unmodified opinion to the Audited Financial Results for the Quarter and Financial Year ended on 31st March, 2024**

Dear Sir/Madam,

We hereby declare that the Statutory Auditors - **M/s. C P JARIA & CO**, Chartered Accountants, Surat, (FRN: 104058W) have issued the Audit Report with Unmodified Opinion on the Standalone Audited Financial Results for the quarter and financial year ended on 31st March, 2024.

The above declaration is made in pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

**For, BETEX INDIA LIMITED**

**MANISH KUMAR SOMANI**  
WTD & Chief Financial Officer  
DIN: 00356113

**RITESH SOMANI**  
Whole-time director  
DIN: 01402114