

BHILWARA TEX-FIN LIMITED

Regd.off : 129 Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi-110035

PART I

Rs. In Lakhs

Statement of Standalone / Consolidated Un-audited/Audited Financial Results for the quarter ended 31st December, 2012

Particulars	3 months ended 31-12-2012	Preceding 3 months ended 30-09-2012	Corresponding 3 months ended 31-12-2011 in the previous year	Year to date figures for current period ended 31-12-2012	Year to date figures for previous year ended 31-12-2011	Previous Accounting Year ended 31-03-2012
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations					
	a) Net sales/income from operations (net of excise duty)	20.25	20.36	16.03	60.86	47.24
	b) Other operating Income	-	-	-	-	1.13
	Total Income from operation (net)	20.25	20.36	16.03	60.86	47.24
2	Expenses					
	a) Cost of materials consumed	-	-	-	-	-
	b) Purchases of stock -in -trade	-	-	-	-	-
	c) Change in inventories of finished goods, work-in-progress and stock -in- trade	-	-	-	-	-
	d) Employee benefits expense	-	-	-	-	0.32
	e) Depreciation and amortisation expense	-	-	-	-	-
	f) Other Expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown seperately.	0.89	0.28	0.19	1.70	2.02
	Total Expenses	0.89	0.28	0.19	1.70	2.34
3	Profit(+)/Loss(-) from operations before other income, finance costs and exceptional items (1-2)	19.36	20.08	15.84	59.16	46.39
4	Other Income	-	-	-	-	-
5	Profit(+)/Loss(-) from ordinary activities before finance cost and exceptional items (3+4)	19.36	20.08	15.84	59.16	46.39
6	Finance Cost	17.87	17.87	13.87	53.62	41.44
7	Profit(+)/Loss(-) from ordinary activities after finance cost but before exceptional items (5-6)	1.49	2.21	1.97	5.54	4.95
8	Exceptional items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before tax (7+8)	1.49	2.21	1.97	5.54	4.95
10	Tax expenses	-	-	-	-	1.04
11	Net Profit (+) / Loss (-) from ordinary activities after tax (9-10)	1.49	2.21	1.97	5.54	4.95
12	Extraordinary item (net of tax expense Rs.NIL)	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	1.49	2.21	1.97	5.54	4.95
14	Share of profit / (loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net profit(+)/Loss(-) after taxes, minority interest and share of profit / loss of associates* (13+14+15)	1.49	2.21	1.97	5.54	4.95
17	Paid up Equity Share Capital (Face Value Rs.10/-)	350.27	350.27	350.27	350.27	350.27
18	Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year	-	-	-	-	(23.75)
19.i	Earning Per Share (before extraordinary items of Rs. Nil) (not to be annualized)					
	a) Basic	0.04	0.06	0.06	0.16	0.08
	b)Diluted	0.04	0.06	0.06	0.16	0.13
19.ii	Earning Per Share (after extraordinary items of Rs. Nil)					
	a) Basic	0.04	0.06	0.06	0.16	0.13
	b)Diluted	0.04	0.06	0.06	0.16	0.13

PART II

Select Information for the quarter ended 31st December, 2012

A PARTICULARS OF SHAREHOLDINGS							
1	Public Shareholding						
	-Number of Shares	2034900	2034900	2034900	2034900	2034900	2034900
	-Percentage of shareholding	58.10%	58.10%	58.10%	58.10%	58.10%	58.10%
2	Promotor and Promotor Group - Shareholding						
	a) Pledged /Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of total share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-Encumbered						
	- Number of Shares	1467800	1467800	1467800	1467800	1467800	1467800
	- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of total share capital of the Company)	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%
	Particulars	3 Months ended -31.12.2012					
B INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter				Nil		
	Received during the quarter				Nil		
	Disposed of during the quarter				Nil		
	Remaining unresolved at the end of the quarter				Nil		

1. The above results were taken on record in the meeting of the Board of Directors held on 31-01-2013

2. Figures have been regrouped /recasted wherever necessary to facilitate comparison.

By order of the Board of Directors
Bhilwara Tex-Fin Limited

Sd/-

Satish Kumar Sharma
Director

Place: New Delhi
Date: 31.01.2013