

BHILWARA TEX-FIN LIMITED

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

PART I

Statement of Standalone Un-audited Financial Results for the quarter ended 31st March, 2012

Rs. In Lakhs

	Particulars	3 months ended 31-03-2012	Preceding 3 months ended 31-12-2011	Corresponding 3 months ended 31-03-2011 in the previous year	Year to date figures for current period ended 31-03-2012	Year to date figures for previous year ended 31-03-2011	Previous Accounting Year ended 31-03-2011
	(Refer Notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	a) Net sales/income from operations (Net of excise duty)	15.63	16.03	15.62	62.87	41.38	41.37
	b) Other operating Income	-	-	-	-	-	-
	Total Income from operation (net)	15.63	16.03	15.62	62.87	41.38	41.37
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	-	-	-	-	-	-
	e) Depreciation and amortisation expense	-	-	-	-	-	-
	f) Other Expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately.	1.16	0.19	1.09	2.01	2.67	2.67
	Total expenses	1.16	0.19	1.09	2.01	2.67	2.67
3	Profit(+)/Loss(-) from operations before other income, finance costs and exceptional items (1-2)	14.47	15.84	14.53	60.86	38.71	38.69
4	Other Income	-	-	-	-	-	-
5	Profit(+)/Loss(-) from ordinary activities before finance costs and exceptional items (3+4)	14.47	15.84	14.53	60.86	38.71	38.69
6	Finance Cost	13.65	13.87	13.56	55.09	36.62	36.62
7	Profit(+)/Loss(-) from ordinary activities after finance cost but before exceptional items (5+6)	0.82	1.97	0.97	5.77	2.09	2.08
8	Exceptional items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before tax (7+8)	0.82	1.97	0.97	5.77	2.09	2.08
10	Tax expense	-	-	-	-	-	0.39
11	Net Profit (+) / Loss (-) from ordinary activities after tax (9+10)	0.82	1.97	0.97	5.77	2.09	1.69
12	Extraordinary items (net of tax expense Rs.Nil) Lakhs	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11+12)	0.82	1.97	0.97	5.77	2.09	1.69
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)	0.82	1.97	0.97	5.77	2.09	1.69
17	Paid-up equity share capital (35,02,700 equity shares of Rs.10 each)	350.27	350.27	350.27	350.27	350.27	350.27
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	6.74
19.i	Earning per share (before extraordinary items of Rs.Nil) (not to be annualised):						
	a) Basic	0.02	0.06	0.03	0.16	0.06	0.05
	b) Diluted	0.02	0.06	0.03	0.16	0.06	0.05
19.ii	Earning pershare (after extraordinary items of Rs. Nil) (not to be annualized):						
	a) Basic	0.02	0.06	0.03	0.16	0.06	0.05
	b) Diluted	0.02	0.06	0.03	0.16	0.06	0.05

PART II Select Information for the quarter ended 31st March, 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 promoter 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 Promoter 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	For 3 Months ended -31-03-2012
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 12th May, 2012

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

*There are no subsidiaries of the Company as on date and hence not applicable in this case.

By order of the Board of Directors

Bhilwara Tex-Fin Limited

sd/
Satish Kumar Sharma
Director

Place: New Delhi
Date: 12-05-2012

BHILWARA TEX-FIN LIMITED

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

Standalone / consolidated Statement of Assets and Liabilities		Amount in Lakhs	
	Particulars	As at current year ended 31-03-2012	As at previous year ended 31-03-2011
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders's Funds		
	a) Share Capital	350.27	350.27
	b) Reserve and Surplus	(22.39)	(28.15)
	c) Money received against share warrants	-	-
	Sub-total - Shareholders' Fund	327.88	322.12
2	Share application money pending allotment	-	-
3	Minority Interest*	-	-
4	Non- current liabilities		
	a) Long term borrowings	700.36	500.78
	b) Deferred tax liabilities (net)	-	-
	c) Other long term liabilities	-	-
	d) Long term provisions	-	-
	Sub-total- Non current liabilities	700.36	500.78
5	Current Liabilities		
	a) Short term borrowings	-	-
	b) Trade payable	-	-
	c) Other current liabilities	6.30	4.44
	d) Short term provisions	0.48	0.48
	Sub-total- Current liabilities	6.78	4.92
	TOTAL - EQUITY AND LIABILITIES	1,035.02	827.82
B	ASSETS		
1	Non- current assets		
	a) Fixed Assets	-	-
	b) Goodwill on consolidation*	-	-
	c) Non- current investments	287.13	287.13
	d) Deferred tax assets (net)	-	-
	e) Long term loans and advances	733.64	503.66
	f) Other non- current assets	10.92	7.72
	Sub-total - Non-current assets	1,031.69	798.51
2	Current assets		
	a) Current Investment	-	-
	b) Inventories	-	-
	c) Trade recievable	-	-
	d) Cash and cash equivalents	3.33	29.31
	e) Short term loans and advances	-	-
	f) Other current assets	-	-
	Sub-total - Current assets	3.33	29.31
	TOTAL- ASSETS	1,035.02	827.82