

BHILWARA TEX-FIN LIMITED

Regd.off : 129 Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi-110035, Telephone : 011-28315036, Fax : 011-28315044

CIN : L74899DL1994PLC128577 Website : www.bhilwaratexfin.com E-mail : info@sainik.org

Statement of Standalone Financial Results for the quarter ended 31st March, 2014

(Rs.in Lakhs)

	Particulars	3 months ended 31-03-2014	Preceding 3 months ended 31-12-2013	Corresponding 3 months ended 31- 03-2013 in the previous year	Year to date figures for current period ended 31-03-2014	Previous Accounting Year ended 31-03-2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	a) Net sales/income from operations (net of excise duty)	43.07	38.95	26.85	152.79	87.71
	b) Other operating Income	0.94	-	0.12	0.94	0.12
	Total Income from operation (net)	44.01	38.95	26.97	153.73	87.83
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	0.71	-	0.35	0.71	0.35
	e) Depreciation and amortisation expense	-	-	-	-	-
	f) Other Expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown seperately.	6.94	1.04	0.80	9.16	2.50
	Total Expenses	7.65	1.04	1.15	9.87	2.85
3	Profit(+)/Loss(-) from operations before other income, finance costs and exceptional items (1-2)	36.36	37.91	25.82	143.86	84.98
4	Other Income	-	-	-	-	-
5	Profit(+)/Loss(-) from ordinary activities before finance cost and exceptional items (3+4)	36.36	37.91	25.82	143.86	84.98
6	Finance Cost	39.29	34.97	23.37	136.48	76.99
7	Profit(+)/Loss(-) from ordinary activities after finance cost but before exceptional items (5-6)	(2.93)	2.94	2.45	7.38	7.99
8	Exceptional items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before tax (7+8)	(2.93)	2.94	2.45	7.38	7.99
10	Tax expenses	-	-	-	1.42	1.52
11	Net Profit (+) / Loss (-) from ordinary activities after tax (9-10)	(2.93)	2.94	2.45	5.96	6.47
12	Extraordinary item (net of tax expense Rs.NIL)	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	(2.93)	2.94	2.45	5.96	6.47
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)	(2.93)	2.94	2.45	5.96	6.47
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	-	-	-	(11.31)	(17.29)
19.i	Earning Per Share (before extraordinary items) (of Rs.10/-each) (not to be annualized)					
	a) Basic	(0.08)	0.08	0.07	0.17	0.18
	b)Diluted	(0.08)	0.08	0.07	0.17	0.18
19.ii	Earning Per Share(after extraordinary items)(of Rs.10/-each)					
	a) Basic	(0.08)	0.08	0.07	0.17	0.18
	b)Diluted	(0.08)	0.08	0.07	0.17	0.18

PART II

	PARTICULARS OF SHAREHOLDINGS					
1	Public Shareholding					
	-Number of Shares	2034900	2034900	2034900	2034900	2034900
	-Percentage of shareholding	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
	- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	Nil	Nil	Nil	Nil	Nil
	-Percentage of Shares (as a % of total share capital of the Company)	Nil	Nil	Nil	Nil	Nil
	b) Non-Encumbered					
	- Number of Shares	1467800	1467800	1467800	1467800	1467800
	- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	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%
	Particulars	3 Months ended -31.03.2014				
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 30-05-2014
2. Figures have been regrouped /recasted wherever necessary to facilitate comparison.
3. The figures for the quarter ended 31st March, 2014 being balancing figure between audited figures in respect of full years and the published year to date Unaudited figures for the nine months ended 31st December' 2013
4. * There are no subsidiaries/associates 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: 30.05.2014

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Standalone Statement of Assets and Liabilities

(Amount in Lakhs)

	Particulars	As at (current year ended)	As at (previous year ended)
		31/03/2014	31/03/2013
A	EQUITY AND LIABILITIES		
1	Shareholders's Funds		
	a) Share Capital	350.27	350.27
	b) Reserve and Surplus	(11.31)	(17.29)
	c) Money received against share warrants	-	-
	Sub-total - Shareholders' Fund	338.96	332.98
2	Share application money pending allotment	-	-
3	Minority Interest*	-	-
4	Non- current liabilities		
	a) Long term borrowings	1,182.00	900.78
	b) Deferred tax liabilities (net)	-	-
	c) Other long term liabilities	-	-
	d) Long term provisions	2.93	2.56
	Sub-total- Non current liabilities	1,184.93	903.34
5	Current Liabilities		
	a) Short term borrowings	-	-
	b) Trade payable	-	-
	c) Other current liabilities	251.84	123.14
	d) Short term provisions	-	-
	Sub-total- Current liabilities	251.84	123.14
	TOTAL - EQUITY AND LIABILITIES	1,775.73	1,359.46
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	1,052.86	930.56
	f) Other non- current assets	-	6.52
	Sub-total - Non-current assets	1,339.99	1,224.21
2	Current assets		
	a) Current Investment	-	-
	b) Inventories	-	-
	c) Trade recievable	-	-
	d) Cash and cash equivalents	1.71	0.83
	e) Short term loans and advances	434.03	134.42
	f) Other current assets	-	-
	Sub-total - Current assets	435.74	135.25
	TOTAL- ASSETS	1,775.73	1,359.46

* There are no subsidiaries/associates 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: 30.05.2014