

# BHILWARA TEX-FIN LIMITED

129, Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi - 110035

E-mail: [info@sainik.org](mailto:info@sainik.org) Website: [www.bhilwaratexfin.com](http://www.bhilwaratexfin.com) Telephone No - 011- 28315036; Fax No - 011-28315044  
CIN: L74899DL1994PLC128577

Ref. No... *B.T.F.L./BSE - 2015-16-23*

Dated... *10/11/2015*

To  
The Manager (Listing),  
**BSE Limited**,  
Floor 25, P.J. Towers,  
Dalal Street,  
Mumbai- 400001

**Sub: Submission of Unaudited Financial Results, Statement of Assets & Liabilities and LRR Report**

**Ref: BHILWARA TEX-FIN LIMITED**

Dear Sir,

Please find enclosed herewith the Un-audited Financial Results of the Company for the quarter ended on September 30, 2015 and Standalone Statement of Assets & Liabilities of the Company for the half year ended on September 30, 2015 pursuant to the provisions of Clause 41 of the Listing Agreement.

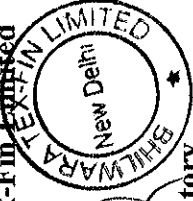
Further we are also enclosing herewith Limited Review Report obtained from Statutory Auditors of the Company in respect of Unaudited Financial Results of the Company for the quarter ended on September 30, 2015 pursuant to the provisions of Clause 41 of the Listing Agreement.

Kindly take the same on your record for the Company.

Thanking You,

Yours faithfully,

For Bhilwara Tex-Fin Limited



Authorised Signatory

Encl: as above

# BHILWARA TEX-FIN LIMITED

Regd. Off: 129 Transport Centre, Rohtak Road, Purnjahi Bagh, New Delhi-110035

## Statement of Standalone Unaudited Financial Results of the Company for the quarter ended 30th September, 2015

Particulars	(Rs. in Lakhs)					
	3 months ended 30-09-2015	Preceding 3 months ended 30-06-2015	Corresponding 3 months ended 30-09-2014 in the previous year	Year to date figures for current period ended 30-09-2015	Year to date figures for previous year ended 31-03-2015	Previous Accounting Year ended 31-03-2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Income from operations</b>						
a) Net sales/income from operations (net of excise duty)	180.62	202.96	80.19	383.58	132.17	438.60
b) Other operating Income	-	-	-	-	-	0.01
<b>Total Income from operation (net)</b>	<b>180.62</b>	<b>202.96</b>	<b>80.19</b>	<b>383.58</b>	<b>132.17</b>	<b>438.61</b>
<b>2 Expenses</b>						
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	2.14	0.96	-	3.10	-	1.62
e) Depreciation and amortisation expense	-	-	-	-	-	-
f) Other Expenses ( any item exceeding 10% of the total expenses relating to continuing operations to be shown separately.	6.72	2.73	0.44	9.45	1.96	19.95
<b>Total Expenses</b>	<b>8.86</b>	<b>3.69</b>	<b>0.44</b>	<b>12.55</b>	<b>1.96</b>	<b>21.57</b>
<b>3 Profit(+)/Loss(-) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>171.76</b>	<b>199.27</b>	<b>79.75</b>	<b>371.03</b>	<b>130.21</b>	<b>417.04</b>
4 Other Income	-	-	-	-	-	-
<b>5 Profit(+)/Loss(-) from ordinary activities before finance cost and exceptional items (3+4)</b>	<b>171.76</b>	<b>199.27</b>	<b>79.75</b>	<b>371.03</b>	<b>130.21</b>	<b>417.04</b>
6 Finance Cost	166.93	197.50	70.97	364.43	117.48	403.64
<b>7 Profit(+)/Loss(-) from ordinary activities after finance cost but before exceptional items (5-6)</b>	<b>4.83</b>	<b>1.77</b>	<b>8.78</b>	<b>6.60</b>	<b>12.73</b>	<b>13.40</b>
8 Exceptional items	-	-	-	-	-	-
<b>9 Profit(+)/Loss(-) from ordinary activities before tax (7+8)</b>	<b>4.83</b>	<b>1.77</b>	<b>8.78</b>	<b>6.60</b>	<b>12.73</b>	<b>13.40</b>
10 Tax expenses	-	-	-	-	-	2.75
<b>11 Net Profit (+) / Loss (-) from ordinary activities after tax (9-10)</b>	<b>4.83</b>	<b>1.77</b>	<b>8.78</b>	<b>6.60</b>	<b>12.73</b>	<b>10.65</b>
12 Extraordinary item (net of tax expense Rs.NIL)	-	-	-	-	-	-
<b>13 Net Profit (+) / Loss (-) for the period (11-12)</b>	<b>4.83</b>	<b>1.77</b>	<b>8.78</b>	<b>6.60</b>	<b>12.73</b>	<b>10.65</b>
14 Share of profit / (loss) of associates*	-	-	-	-	-	-
15 Minority Interest*	-	-	-	-	-	-
<b>16 Net profit(+)/Loss(-) after taxes, minority interest and share of profit / loss of associates* (13+14+15)</b>	<b>4.83</b>	<b>1.77</b>	<b>8.78</b>	<b>6.60</b>	<b>12.73</b>	<b>10.65</b>
17 Paid up Equity Share Capital (Face Value Rs. 10/-)	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	-	-	-	-	-	(0.09)
19.i Earning Per Share (before extraordinary items of Rs. Nil) (not to be annualized)						
a) Basic	0.14	0.05	0.25	0.19	0.36	0.30
b) Diluted	0.14	0.05	0.25	0.19	0.36	0.30
19.ii Earning Per Share (after extraordinary items of Rs. Nil)						
a) Basic	0.14	0.05	0.25	0.19	0.36	0.30
b) Diluted	0.14	0.05	0.25	0.19	0.36	0.30

### PART II

#### A. PARTICULARS OF SHAREHOLDINGS

	2034900	2034900	2034900	2034900	2034900	2034900
	58.10%	58.10%	58.10%	58.10%	58.10%	58.10%
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
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%
<b>Particulars</b>	<b>41.90%</b>	<b>41.90%</b>	<b>41.90%</b>	<b>41.90%</b>	<b>41.90%</b>	<b>41.90%</b>
	<b>3 Months ended -30.09.2015</b>					

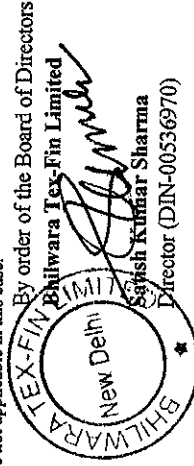
#### B INVESTOR COMPLAINTS

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 10-11-2015

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

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



Place: New Delhi

Date: 10.11.2015

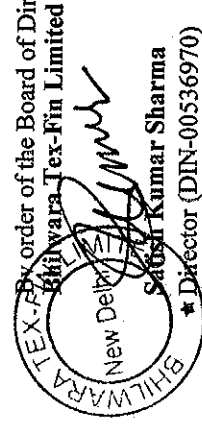
# BHILWARA TEX-FIN LIMITED

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

Standalone Statement of Assets and Liabilities of the Company for half year ended 30th September, 2015

	Particulars	(Amount in Lakhs)	
		As at (current half year ended)	As at (previous half year ended)
		Unaudited 30/09/2015	Unaudited 30/09/2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	a) Share Capital	350.27	350.27
	b) Reserve and Surplus	22.47	1.43
	c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' Fund</b>	<b>372.74</b>	<b>351.70</b>
2	Share application money pending allotment	-	-
3	Minority Interest*	-	-
4	Non-current liabilities		
	a) Long term borrowings	-	1,182.00
	b) Deferred tax liabilities (net)	-	-
	c) Other long term liabilities	-	-
	d) Long term provisions	10.21	2.92
	<b>Sub-total - Non current liabilities</b>	<b>10.21</b>	<b>1,184.92</b>
5	Current Liabilities		
	a) Short term borrowings	4,840.28	1,709.03
	b) Trade payable	-	-
	c) Other current liabilities	365.42	369.31
	d) Short term provisions	-	-
	<b>Sub-total - Current liabilities</b>	<b>5,205.70</b>	<b>2,078.34</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,588.65</b>	<b>3,614.96</b>
<b>B</b>	<b>ASSETS</b>		
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	37.85	1,197.05
	f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>324.98</b>	<b>1,484.18</b>
2	Current assets		
	a) Current investment	-	-
	b) Inventories	-	-
	c) Trade receivable	-	-
	d) Cash and cash equivalents	2.94	3.15
	e) Short term loans and advances	4,908.38	1,761.44
	f) Other current assets	352.35	366.19
	<b>Sub-total - Current assets</b>	<b>5,263.67</b>	<b>2,130.78</b>
	<b>TOTAL - ASSETS</b>	<b>5,588.65</b>	<b>3,614.96</b>

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



Place: New Delhi

Date: 10.11.2015

Sushant Kumar Sharma  
\* Director (DIN-00536970)

## LIMITED REVIEW REPORT AS PER CLAUSE - 41

We have reviewed the statement of Unaudited Financial Results of M/s BHILWARA TEX-FIN LIMITED for the quarter ended September 30, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we 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 and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Thanking You,

For Nagar Goel & Chawla  
Chartered Accountants



  
(Dharmender Singhal)  
Partner

M.No. 515984

Place: New Delhi

Date: 10/11/2015

