

# 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.....

Dated...ll.:ll.:2016

To  
The Manager (Listing),  
**BSE Limited**,  
Floor 25, P.J. Towers,  
Dalal Street,  
Mumbai- 400 001

**Sub: Submission of Unaudited Financial Results of the Company for the quarter ended 30<sup>th</sup> September, 2016**

**Ref: BHILWARA TEX-FIN LIMITED**

Dear Sir,

Pursuant to regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held on 11<sup>th</sup> November, 2016 approved the Unaudited Financial Results of the Company for the quarter ended on 30<sup>th</sup> September, 2016 alongwith a Statement of Assets & Liabilities of the Company for the half year ended on 30<sup>th</sup> September, 2016.

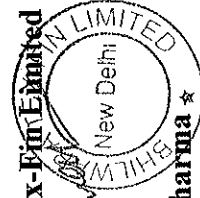
Further we are also enclosing herewith Limited Review Report obtained from Statutory Auditors of the Company in respect of Unaudited Financial Results of the Company for the quarter ended on 30<sup>th</sup> September, 2016 pursuant to regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Kindly take the same on your record for the Company.

Thanking You,

Yours faithfully,

For Bhilwara Tex-Fin Limited



**Satish Kumar Sharma** ★  
Director

Encl: as above

# BHILWARA TEX-FIN LIMITED

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

## Statement of Standalone Unaudited Financial Results for the quarter ended 30th September, 2016

Particulars	(Rs. in Lakhs)					
	3 months ended 30-09-2016	Preceding 3 months ended 30-06-2016	Corresponding 3 months ended 30-09-2015 in the previous year 2016	Year to date figures for current period ended 30-09-2016	Year to date figures for previous year ended 30-09-2015	Previous Accounting Year ended 31-03-2016
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from operations						
a) Net sales/income from operations (net of excise duty)	197.93	200.96	180.62	398.89	383.58	753.71
b) Other operating income	-	-	-	-	-	0.60
<b>Total Income from operation (net)</b>	<b>197.93</b>	<b>200.96</b>	<b>180.62</b>	<b>398.89</b>	<b>383.58</b>	<b>754.31</b>
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	4.14	2.93	2.14	7.07	3.10	11.42
e) Depreciation and amortisation expense	-	-	-	-	-	-
f) Other Expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately).	5.03	7.44	6.72	12.47	9.45	22.32
<b>Total Expenses</b>	<b>9.17</b>	<b>10.37</b>	<b>8.86</b>	<b>19.54</b>	<b>12.55</b>	<b>33.74</b>
3. Profit/(+)/Loss(-) from operations before other income, finance costs and exceptional items (1-2)	188.76	190.59	171.76	379.35	371.03	720.57
4. Other Income	-	-	-	-	-	-
5. Profit/(+)/Loss(-) from ordinary activities before finance cost and exceptional items (3+4)	188.76	190.59	171.76	379.35	371.03	720.57
6. Finance Cost	186.16	188.53	166.93	374.69	364.43	706.03
7. Profit/(+)/Loss(-) from ordinary activities after finance cost but before exceptional items (5-6)	2.60	2.06	4.83	4.66	6.60	14.54
8. Exceptional items	-	-	-	-	-	-
9. Profit/(+)/Loss(-) from ordinary activities before tax (7+8)	2.60	2.06	4.83	4.66	6.60	14.54
10. Tax expenses	-	-	-	-	-	-
11. Net Profit (+) / Loss (-) from ordinary activities after tax (9-10)	2.60	2.06	4.83	4.66	6.60	14.54
12. Extraordinary item (net of tax expense Rs. Nil)	-	-	-	-	-	-
13. Net Profit (+) / Loss (-) for the period (11-12)	2.60	2.06	4.83	4.66	6.60	14.54
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)	2.60	2.06	4.83	4.66	6.60	14.54
17. Paid up Equity Share Capital	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	-	-	-	-	-	21.55
19. Earning Per Share (before extraordinary items of Rs. Nil) (not to be annualized)						
a) Basic	0.07	0.06	0.14	0.13	0.19	0.23
b) Diluted	0.07	0.06	0.14	0.13	0.19	0.23
19. Earning Per Share (after extraordinary items of Rs. Nil)						
a) Basic	0.07	0.06	0.14	0.13	0.19	0.23
b) Diluted	0.07	0.06	0.14	0.13	0.19	0.23

### 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	1467800	1467800	1467800	1467800	1467800	1467800
-Percentage of shareholding	100%	100%	100%	100%	100%	100%
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%

#### B. INVESTOR COMPLAINTS

	2034900	2034900	2034900	2034900	2034900
	58.10%	58.10%	58.10%	58.10%	58.10%
Investor Complaints					
- Pending at the beginning of the quarter	Nil	Nil	Nil	Nil	Nil
- Received during the quarter	Nil	Nil	Nil	Nil	Nil
- Disposed of during the quarter	Nil	Nil	Nil	Nil	Nil
- Remaining unresolved at the end of the quarter	Nil	Nil	Nil	Nil	Nil

#### Note

- The above financial result has been reviewed by the audit committee and subsequently approved by the Board of Directors at its meeting held on 11th November 2016. The Statutory auditors of the Company have carried out a Limited Review of aforesaid result.
- Figures have been regrouped/re-casted wherever necessary to facilitate comparison.
- \* There are no subsidiaries/associates of the Company as on date and hence not applicable in this case.
- This financial statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

By order of the Board of Directors  
**Bhilwara Tex-Fin Limited**  
 New Delhi  
 Sanjay Hasna  
 Director (DIN : 000906724)

Place: Gurgaon (Haryana)  
 Date: 11.11.2016



# BHILWARA TEX-FIN LIMITED

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

Standalone Statement of Assets and Liabilities of the Company for half year ended 30th September, 2016

	Particulars	(Amount in Lakhs)	
		As at (current half year ended)	As at (previous half year ended)
		Unaudited 30/09/2016	Unaudited 30/09/2015
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	a) Share Capital	350.27	350.27
	b) Reserve and Surplus	25.19	22.47
	c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' Fund</b>	<b>376.46</b>	<b>372.74</b>
2	Share application money pending allotment	-	-
3	Minority Interest*	-	-
4	<b>Non-current liabilities</b>		
	a) Long term borrowings	-	-
	b) Deferred tax liabilities (net)	-	-
	c) Other long term liabilities	-	-
	d) Long term provisions	25.53	10.21
	<b>Sub-total- Non current liabilities</b>	<b>25.53</b>	<b>10.21</b>
5	<b>Current Liabilities</b>		
	a) Short term borrowings	5,020.62	4,840.28
	b) Trade payable	-	-
	c) Other current liabilities	375.64	365.42
	d) Short term provisions	8.11	-
	<b>Sub-total- Current liabilities</b>	<b>5,404.37</b>	<b>5,205.70</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,806.36</b>	<b>5,588.65</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	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	110.92	37.85
	f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>398.05</b>	<b>324.98</b>
2	<b>Current assets</b>		
	a) Current Investment	-	-
	b) Inventories	-	-
	c) Trade receivable	-	-
	d) Cash and cash equivalents	2.23	2.94
	e) Short term loans and advances	5,007.19	4,908.38
	f) Other current assets	398.89	352.35
	<b>Sub-total - Current assets</b>	<b>5,408.31</b>	<b>5,263.67</b>
	<b>TOTAL- ASSETS</b>	<b>5,806.36</b>	<b>5,588.65</b>

\* 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  
  
 Sanjay Hasija  
 Director (DIN : 00090672)  


Place: New Delhi

Date: 11.11.2016

**NAGAR GOEL & CHAWLA**  
Chartered Accountants

**Limited review report to the Board of Directors of  
Bhilwara Tex - Fin Limited for the quarter ended 30 September, 2016**

We have reviewed the accompanying statement of unaudited financial results of **M/s Bhilwara Tex-Fin Limited** ("the Company") for the quarter ended 30 September, 2016 ("Statement"). This Statement is the responsibility of the Company's management and has been approved by the Board of Directors on 11<sup>th</sup> November, 2016. Our responsibility is to issue a report on these financial statements based on our review.

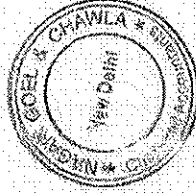
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review of Interim Financial Information Performed by the Independent Auditors of Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedure applied to financial data and thus provides 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 accompanying Statement of unaudited financial results prepared in accordance with applicable accounting standards prescribed by section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Nagar Goel & Chawla  
Chartered Accountants**



**(Dharmender Singhal)  
Partner  
M. No. 515984**



**Place: New Delhi  
Date: 11/11/2016**

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