

BTTL

## Bhilwara Technical Textiles Limited

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31<sup>ST</sup> MARCH, 2024

(₹ In Lakhs except per share data)

| Particulars   | STANDALONE    |            |            |            |            | CONSOLIDATED  |            |            |            |            |
|---|---------------|------------|------------|------------|------------|---------------|------------|------------|------------|------------|
|   | Quarter Ended |            |            | Year Ended |            | Quarter Ended |            |            | Year Ended |            |
|   | 31.03.2024    | 31.12.2023 | 31.03.2023 | 31.03.2024 | 31.03.2023 | 31.03.2024    | 31.12.2023 | 31.03.2023 | 31.03.2024 | 31.03.2023 |
|   | Audited       | Un-Audited | Audited    | Audited    | Audited    | Audited       | Un-Audited | Audited    | Audited    | Audited    |
| Total Income from Operations (Net)  | 461.84        | 347.72     | 173.45     | 1,601.43   | 1,420.59   | 461.84        | 347.72     | 173.45     | 1,601.43   | 1,420.59   |
| Net Profit/ (Loss) for the period (before tax, Exceptional and / or Extraordinary items)  | 41.77         | 26.32      | 24.18      | 167.39     | 202.05     | 41.77         | 26.32      | 24.18      | 167.39     | 202.05     |
| Net Profit/ (Loss) for the period before tax (after Exceptional and / or Extraordinary items)   | 41.77         | 26.32      | 24.18      | 167.39     | 202.05     | 41.77         | 26.32      | 24.18      | 167.39     | 202.05     |
| Net Profit/ (Loss) for the period after tax (after Exceptional and/ or Extraordinary items & Share of profit of Associates)                 | 32.36         | 20.82      | 17.83      | 132.10     | 144.82     | 310.07        | 54.09      | (228.92)   | 1,287.95   | (406.88)   |
| Total Comprehensive Income for the period (Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)) | 32.36         | 20.78      | 18.49      | 131.56     | 143.75     | 297.18        | 67.58      | (215.60)   | 1,299.45   | (418.79)   |
| Equity Share Capital  | 583.73        | 583.73     | 583.73     | 583.73     | 583.73     | 583.73        | 583.73     | 583.73     | 583.73     | 583.73     |
| Other Equity (reserves) as shown in balance sheet of the previous year  | -             | -          | -          | 1,753.15   | 1,621.59   | -             | -          | -          | 15,914.34  | 14,614.89  |
| Earning Per Equity Share (not annualised except for year ended results)   |               |            |            |            |            |               |            |            |            |            |
| Basic (₹)   | 0.06          | 0.04       | 0.03       | 0.23       | 0.25       | 0.53          | 0.09       | (0.39)     | 2.21       | (0.70)     |
| Diluted (₹)   | 0.06          | 0.04       | 0.03       | 0.23       | 0.25       | 0.53          | 0.09       | (0.39)     | 2.21       | (0.70)     |

## Notes:

- The above is an extract of the detailed format of audited financial results for the quarter and year ended 31<sup>st</sup> March, 2024 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed audited financial results and this extract were reviewed and recommended by the Audit Committee and approved by the Board of Directors of the company at their respective meeting held on 20<sup>th</sup> May, 2024. The full format of the audited financial results are available on the Stock Exchange websites (www.bseindia.com) and on the Company's website (www.bttil.co.in).
- The Statutory Auditors have audited the results for the quarter and year ended 31<sup>st</sup> March, 2024 and have issued an unqualified audit report.
- The Company's activities constitute a single business segment.
- The figures of the last quarter ended 31<sup>st</sup> March 2024 are the balancing figures between the audited figures in respect of the full financial year ending 31<sup>st</sup> March 2024 and the unaudited published year to date figures ended 31<sup>st</sup> December 2023 being the date of the end of the third quarter of the financial year which were subjected to limited review.

By Order of the Board  
For Bhilwara Technical Textiles Limited  
Sd/-  
Shekhar Agarwal  
Chairman & Managing Director and CEO  
DIN No.: 00066113

Place: Noida (U.P.)  
Date : 20<sup>th</sup> May, 2024

CIN: L18101RJ2007PLC025502

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