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| NAME | PLACE | DATE |
| Financial Express | Delhi | 15.02.2023 |



Bhilwara Technical Textiles Limited



PROUD TO BE INDIAN
PRIVILEGED TO BE GLOBAL

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2022

(₹ in Lacs Except per share data)

| Particulars | STANDALONE | | | | | | CONSOLIDATED | | | | | |
|---|---------------|------------|------------|-------------------|------------|------------|---------------|------------|------------|-------------------|------------|------------|
| | Quarter Ended | | | Nine Months Ended | | Year Ended | Quarter Ended | | | Nine Months Ended | | Year Ended |
| | 31.12.2022 | 30.09.2022 | 31.12.2021 | 31.12.2022 | 31.12.2021 | 31.03.2022 | 31.12.2022 | 30.09.2022 | 31.12.2021 | 31.12.2022 | 31.12.2021 | 31.03.2022 |
| | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Audited | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Audited |
| Total Income from Operations | 395.53 | 382.46 | 543.38 | 1,247.14 | 1,618.55 | 2,039.32 | 395.53 | 382.46 | 543.38 | 1,247.14 | 1,618.55 | 2,039.32 |
| Net Profit/ (Loss) for the period (before tax, Exceptional and / or Extraordinary items) | 76.06 | 65.99 | 66.06 | 177.87 | 159.17 | 171.40 | 76.06 | 65.99 | 66.06 | 177.87 | 159.17 | 171.40 |
| Net Profit/(Loss) for the period before tax (after Exceptional and/or Extra ordinary Items) | 76.06 | 65.99 | 66.06 | 177.87 | 159.17 | 171.40 | 76.06 | 65.99 | 66.06 | 177.87 | 159.17 | 171.40 |
| Net Profit/ (Loss) for the period after tax (after Exceptional and / or Extraordinary items & Share of profit of Associates) | 59.14 | 37.47 | 54.33 | 126.99 | 130.93 | 148.17 | (246.45) | 32.69 | 409.21 | (177.96) | 1,762.06 | 1,733.85 |
| Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax) | 59.02 | 40.01 | 55.51 | 125.26 | 132.11 | 149.78 | (224.72) | 33.80 | 425.11 | (203.19) | 1,818.32 | 1,754.64 |
| Equity Share Capital | 583.73 | 583.73 | 583.73 | 583.73 | 583.73 | 583.73 | 583.73 | 583.73 | 583.73 | 583.73 | 583.73 | 583.73 |
| Reserves (excluding Revaluation Reserve) as shown in balance sheet of the previous year | | | | | | 1,477.85 | | | | | | 15,033.69 |
| Earning Per Share (of ₹ 1 each) (for continuing operation) (not annualised except for year ended results) | | | | | | | | | | | | |
| Basic (₹ per share) | 0.10 | 0.07 | 0.09 | 0.22 | 0.22 | 0.25 | (0.42) | 0.06 | 0.70 | (0.30) | 3.02 | 2.97 |
| Diluted (₹ per share) | 0.10 | 0.07 | 0.09 | 0.22 | 0.22 | 0.25 | (0.42) | 0.06 | 0.70 | (0.30) | 3.02 | 2.97 |

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 14th February, 2023. The Statutory Auditor has reviewed the results for the quarter and nine months ended December 31, 2022.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013, and other recognized accounting practices and policies to the extent applicable.
- The Company's activities constitute a single business segment.
- The above is an extract of the detailed format of reviewed financial result for the quarter and nine months ended December 31, 2022 filed with the Stock Exchanges under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the unaudited financial results are available on the Stock Exchange website (www.bseindia.com) and on the company's website (www.btll.co.in).
- In relation to an Associate, the Power Purchase Agreement (PPA) with Discom, in respect of solar power, expired on March 31, 2019. The Discom has not yet renewed the PPA. The Company is pursuing for Power Purchase Agreement (PPA) with DISCOM, in terms of RERC order dated 5th March 2019 @ ₹3.14 per Kwh, applicable to developers covered under the REC scheme for balance project life. Useful life is 25 years irrespective of the year of commissioning. As per said order, Discoms may execute PPAs for balance useful life of the project with project developers willing to sell power under REC mechanism to them. Since Company has exported power to DISCOM during the period, accordingly, Company has continued to recognise Revenue from Sale of Power of ₹ 139.98 Lacs, during the nine months ended December 31 2022, as the Management of the company believes that PPA will be signed. Matter is sub judice before the Honourable Rajasthan High Court. Total unbilled revenue on account of solar power as at March 31, 2022 was ₹ 554.50 Lacs.
- The figures of the previous period / year have been regrouped / recasted wherever considered necessary.

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 : 14th February, 2023

CIN: L18101RJ2007PLC025502

Corporate Office: Bhilwara Towers, A-12, Sector - 1, Noida - 201 301 (U.P)

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