

BTTL**Bhilwara Technical Textiles Limited**PROUD TO BE INDIAN
PRIVILEGED TO BE GLOBAL**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2023**

(₹ in Lakhs except per share data)

Particulars	STANDALONE				CONSOLIDATED			
	Quarter Ended		Year Ended		Quarter Ended		Year Ended	
	30.06.2023	31.03.2023	30.06.2022	31.03.2023	30.06.2023	31.03.2023	30.06.2022	31.03.2023
	Un-Audited	Audited	Un-Audited	Audited	Un-Audited	Audited	Un-Audited	Audited
Total Income from Operations (Net)	442.18	173.45	469.15	1,420.59	442.18	173.45	469.15	1,420.59
Net Profit/ (Loss) for the period (before tax, Exceptional and / or Extraordinary items)	66.20	24.18	35.82	202.05	66.20	24.18	35.82	202.05
Net Profit/ (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	66.20	24.18	35.82	202.05	66.20	24.18	35.82	202.05
Net Profit/ (Loss) for the period after tax (after Exceptional and / or Extraordinary items & Share of profit of Associates)	52.35	17.83	30.37	144.82	397.74	(228.92)	35.80	(406.88)
Total Comprehensive Income for the period (Comprising of Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	52.16	18.49	26.23	143.75	399.69	(215.60)	(12.27)	(418.79)
Equity Share Capital	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	-	-	-	1,621.59	-	-	-	14,614.89
Earning Per Share (of ₹1 each) (before and after Extraordinary items) (not annualised except for year ended results)								
Basic (₹)	0.09	0.03	0.05	0.25	0.68	(0.39)	0.06	(0.70)
Diluted (₹)	0.09	0.03	0.05	0.25	0.68	(0.39)	0.06	(0.70)

Notes:

- The above is an extract of the detailed format of unaudited financial results for the quarter ended June 30, 2023 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed unaudited 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 14th August, 2023. 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.bttil.co.in).
- 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 read with relevant rules issued thereafter, and other recognized accounting practices and policies to the extent applicable.
- The Company's activities constitute a single business segment.
- 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 read with order dated 31st May 2023, @ ₹ 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 ₹ 48.09 Lakhs during the quarter ended June 30 2023 (previous year ₹ 184.5 Lakhs) as the Management of the company believes that PPA will be signed. Matter is sub judice before the Hon'ble Rajasthan High Court. Total accumulated unbilled revenue on account of solar power as at June 30, 2023 was ₹ 787.09 Lakhs.
- The figures of the last quarter ended March 31, 2023 are the balancing figures between the audited figures in respect of the full financial year ended 31st March, 2023 and the unaudited published year to date figures ended December 31, 2022, being the date of the end of the third quarter of the financial year which was subject to limited review.
- The Statutory Auditor has reviewed the results for the quarter ended 30th June 2023 and has issued an unqualified limited review report.

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 August, 2023

CIN: L18101RJ2007PLC025502

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