

BHILWARA TECHNICAL TEXTILES LIMITED

CIN: L18101RJ2007PLC025502

Regd. Office: LNJ Nagar, Mordì, Banswara, Rajasthan – 327001

Phone: +91-2961-231251-52, +91-2962-302400, Fax: +91-2961-231254

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

Phone: +91-120-4390300 (EPABX), Fax: +91-120-4277841, Website: www.bttl.co.in, E-mail: bttl.investor@lnjbhilwara.com

**Unaudited Financial Results for the
Quarter and half year ended 30th September, 2016**

(₹ in lac)

S No	Particulars	Quarter ended			Six months ended	Six months ended	Financial year ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
PART I							
1	Income from operations						
	a) Net sales/income from operations (net of excise duty)	-	-	-	-	-	-
	b) Other operating income	-	-	-	-	-	-
	Total Income from operations (net)	-	-	-	-	-	-
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	1.06	1.07	0.92	2.13	1.84	3.31
	e) Depreciation and amortisation expense	-	-	-	-	-	-
	f) Other expenses	9.11	22.36	4.39	31.47	7.97	14.34
	Total expenses	10.17	23.43	5.31	33.60	9.81	17.65
3	Profit/(Loss) from operations before other income, finance costs & exceptional Items (1 - 2)	(10.17)	(23.43)	(5.31)	(33.60)	(9.81)	(17.65)
4	Other Income	149.07	16.83	19.44	165.91	38.37	74.79
5	Profit / (Loss) from ordinary activities before finance costs, Tax and exceptional items (3 + 4)	138.90	(6.60)	14.13	132.31	28.56	57.14
6	Finance costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & exceptional items (5 - 6)	138.90	(6.60)	14.13	132.31	28.56	57.14
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	138.90	(6.60)	14.13	132.31	28.56	57.14
10	Tax expense	2.29	(2.24)	4.40	0.05	10.05	19.07
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	136.61	(4.36)	9.73	132.26	18.51	38.07
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	136.61	(4.36)	9.73	132.26	18.51	38.07
14	Paid up equity share capital (Face value : ₹1 /- per Share)	583.73	583.73	583.73	583.73	583.73	583.73
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year						974.84
16	Earnings Per Share (before & after extraordinary items) in ₹						
	a) Basic EPS (not annualised)	0.23	(0.01)	0.02	0.23	0.03	0.07
	b) Diluted EPS (not annualised)	0.23	(0.01)	0.02	0.23	0.03	0.07

Notes:

- The Auditors have conducted limited review of the financial results for the quarter ended 30th September, 2016. The above financial results were reviewed by the audit committee and thereafter were approved and taken on record by the Board of Directors at its meeting held on 27th October, 2016
- The disclosure requirements as per AS-17 issued under the Companies (Accounting Standards) Rules, 2006 are not applicable.
- The figures of the previous period / year have been regrouped / recast wherever considered necessary.

For Bhilwara Technical Textiles Ltd.

Shekhar Agarwal

Shekhar Agarwal
Chairman & Managing Director
DIN No.:00066113

Date : 27th October, 2016
Place : Noida (U. P.)

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Statement of Assets and Liabilities as at 30th September, 2016

(₹ In lac)

	Particulars	As at 30.09.2016	As at 31.03.2016
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a)	Share capital	583.73	583.73
b)	Reserves and surplus	1,107.09	974.84
	Sub-total-Share holders'funds	1,690.82	1,558.57
2	Current liabilities		
a)	Trade payables	1.39	1.48
b)	Other current liabilities	1.45	0.11
c)	Short term provisions	-	5.43
	Sub-total-current liabilities	2.84	7.02
	TOTAL - EQUITY AND LIABILITIES	1,693.66	1,565.59
B	ASSETS		
1	Non-current assets		
a)	Fixed assets		
b)	Non-current investments	660.00	660.00
c)	Long-term loans and advances	0.87	0.20
d)	Other non-current assets		
	Sub-total-Non-current assets	660.87	660.20
2	Current assets		
a)	Cash and bank balances	974.71	881.05
b)	Short term loans and advances	1.13	-
c)	Other current assets	56.95	24.34
	Sub-total-current assets	1,032.79	905.39
	TOTAL - ASSETS	1,693.66	1,565.59

By order of the Board
For Bhilwara Technical Textiles Limited



Shekhar Agarwal
Chairman & Managing Director

DIN: 00066113

Place: Noida (U.P)

Date : 27th October, 2016

LIMITED REVIEW REPORT

The Board of Directors
Bhilwara Technical Textiles Limited

We have reviewed the accompanying statement of unaudited financial results of Bhilwara Technical Textiles Limited for the period ended 30th September, 2016. This statement is the responsibility of the Company's management and has been approved by the 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 Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accounts 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 provided 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 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms 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 Ashim & Associates
Chartered Accountants
Firm Registration No.006064N



Ashim Agarwal
Partner
Membership No. 084968

Place : Noida
Dated : October 27, 2016