

# DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

## LIMITED REVIEW REPORT

To The Board of Directors  
BHILWARA TECHNICAL TEXTILES LTD

We have reviewed the accompanying statement of unaudited quarterly financial results of **BHILWARA TECHNICAL TEXTILES LTD** ("the Company") for the quarter and half year ended September 30, 2018 ("the Statement") and the statement of assets and liabilities as at 30th September'2018 attached herewith, prepared as per applicable Indian Accounting Standards(IND AS) being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015") read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 and amendment thereto.

This statement which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (IND AS 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures 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 has not been prepared in all material respects in accordance with applicable Indian Accounting Standards (Ind -AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Doogar & Associates  
Chartered Accountants  
Firm Regn. No. 000561N

  
**Mukesh Goyal**  
Partner  
M. No. 081810



Place : Noida  
Date : 2<sup>nd</sup> Nov, 2018

**BHILWARA TECHNICAL TEXTILES LIMITED**

**CIN: L18101RJ2007PLC025502**

Regd. Office: LNJ Nagar, Mordī, 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

**Statement of Un-audited Financial Results for the quarter and half year ended 30th September, 2018**

Sl. No.	Particulars	Quarter Ended			Half Year Ended		(Rs. In Lakh)
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	Year Ended
		Un-audited	Un-audited	Un-audited	Un-audited	Unaudited	31.03.2018
I	Revenue from Operations	-	-	-	-	-	-
II	Other Income	16.99	17.37	15.51	34.36	32.83	67.67
III	<b>Total Revenue (net) (I+II)</b>	<b>16.99</b>	<b>17.37</b>	<b>15.51</b>	<b>34.36</b>	<b>32.83</b>	<b>67.67</b>
IV	Expenses						
	a) Cost of material consumed	-	-	-	-	-	-
	b) Purchases of stock in trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-	-
	d) Employee benefits expense	0.93	2.13	1.57	3.06	2.84	6.61
	e) Finance Costs	-	-	-	-	-	0.03
	f) Depreciation and amortisation expense	-	0.13	-	0.13	-	0.04
	g) Other Expenses	8.33	3.97	5.26	12.30	11.36	16.86
	<b>Total Expenses (IV)</b>	<b>9.26</b>	<b>6.23</b>	<b>6.83</b>	<b>15.49</b>	<b>14.20</b>	<b>23.54</b>
V	Profit(+)/Loss (-) before Exceptional items and tax (III -IV)	7.73	11.14	8.68	18.87	18.63	44.13
VI	Exceptional items						
VII	Profit(+)/Loss (-) before tax (V-VI)	7.73	11.14	8.68	18.87	18.63	44.13
VIII	Tax Expense						
	(1) Current tax	1.35	3.99	3.39	5.34	6.64	11.17
	(2) Deferred tax	0.26	0.18	-	0.44	-	0.81
	(3) Tax Adjustment for Earlier Years	-	-	0.97	-	0.97	0.97
IX	Profit (+)/Loss (-) for the period from continuing	6.12	6.97	4.32	13.09	11.02	12.95
X	Share in Associate						
XI	Profit (+)/Loss (-) for the period including share in associate (IX+X)	6.12	6.97	4.32	13.09	11.02	31.18
XII	Profit (+)/Loss (-) from discontinued operations	-	-	-	-	-	-
XIII	Tax expenses of discontinued operations	-	-	-	-	-	-
XIV	Profit (+)/Loss (-) from discontinued operations (after tax) (XII - XIII)	-	-	-	-	-	-
XIII	Profit (Loss) for the period (XI + XIV)	6.12	6.97	4.32	13.09	11.02	31.18
XIV	Other Comprehensive Income						
	a) (i) Item that will not be reclassified to profit or loss		-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss		-	-	-	-	-
	b) (i) Item that will be reclassified to profit or loss		-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss		-	-	-	-	-
XV	Total Comprehensive income for the period (XIII+XIV) (Comprising profit(+)/Loss (-) and other comprehensive income for the period)	6.12	6.97	4.32	13.09	11.02	31.18
XVI	Reserves (excluding Revaluation Reserve) as shown in balance sheet of the previous year	-	-	-	-	-	-
XVII	Earnings Per Equity Share (for continuing operation):						
	1) Basic	0.01	0.01	0.01	0.02	0.02	0.05
	2) Diluted	0.01	0.01	0.01	0.02	0.02	0.05
XVIII	Paid-up equity share capital (Face value of ` 1/- per share)	583.73	583.73	583.73	583.73	583.73	583.73



*Sushku Agarwal*

**Notes:**

- 1 The above financial results have been reviewed by the Audit Committee and subsequently approved and taken on record by the Board of Directors at its Meeting held on 2nd November, 2018. The Statutory Auditor have conducted a "Limited Review" of the results for the quarter and half year ended September 30, 2018 in terms of the SEBI Listing Regulation, 2015.
- 2 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), (As amended) prescribed under section 133 of the Companies Act, 2013, and other recognized accounting practices and policies to the extent applicable.
- 3 The Company's activities constitute a single business segment.
- 4 The Company would be consolidating and presenting its Consolidated Financial Statements at the end of the financial year.
- 5 The figures of the previous period / year have been regrouped / recast wherever considered necessary.

**Place:** Noida (U. P.)  
**Date:** 2nd November, 2018



**By order of the Board  
For Bhilwara Technical Textiles Limited**

*Shekhar Agarwal*  
**Shekhar Agarwal  
Chairman & Managing Director  
DIN: 00066113**

**BHILWARA TECHNICAL TEXTILES LIMITED**

**CIN:L18101RJ2007PLC025502**

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**Statement of Un-audited Assets And Liabilities as on 30th September, 2018**

		(Rs. In lakh)	
Sl. No.	Particulars	30.09.2018	31.03.2018
		Un-audited	Audited
	<b>ASSETS</b>		
(1)	<b>Non - current assets</b>		
	(a) Property, plant and equipment	-	4.73
	(b) Investment Property	-	-
	(c) Other intangible assets	-	-
	(d) Biological Assets other than bearer Plants	-	-
	(e) Financial assets		
	i Investments	775.43	770.40
	ii Loans	-	-
	iii Others	-	-
	(f) Other non - current assets	0.20	0.20
	<b>Total Non-Current Asset</b>	<b>775.63</b>	<b>775.33</b>
(2)	<b>Current assets</b>		
	(a) Inventories	-	-
	(b) Financial assets		
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Cash and cash equivalents	3.40	2.29
	(iv) Bank Balances other than (iii) above	921.19	936.77
	(v) Loans	-	-
	(vi) Others	47.15	22.21
	(c) Current tax assets (net)	0.91	1.27
	(d) Other current assets	2.64	1.16
	(e) Non Current assets held for sale	-	-
	<b>Total Current Asset</b>	<b>975.29</b>	<b>963.70</b>
	<b>Total Assets</b>	<b>1,750.92</b>	<b>1,739.03</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(a) Equity share capital	583.73	583.73
	(b) Other equity	1,165.52	1,152.43
	<b>Total Equity</b>	<b>1,749.25</b>	<b>1,736.16</b>
	<b>LIABILITIES</b>		
(1)	<b>Non - current liabilities</b>		
	(a) Financial liabilities		
	(i) Borrowings	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities	1.25	0.81
	(d) Other non-current liabilities	-	1.17
	<b>Total Non-Current Liabilities</b>	<b>1.25</b>	<b>1.98</b>
(2)	<b>Current liabilities</b>		
	(a) Financial liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	0.25	0.68
	(iii) Other financial liabilities	0.01	0.01
	(b) Provision	-	-
	(c) Other current liabilities	0.16	0.20
	(d) Current Tax Liability	-	-
	<b>Total Current Liabilities</b>	<b>0.42</b>	<b>0.89</b>
	<b>Total Equity &amp; Liabilities</b>	<b>1,750.92</b>	<b>1,739.03</b>

By order of the Board  
For Bhilwara Technical Textiles Limited

*Shekhar Agarwal*

Shekhar Agarwal  
Chairman & Managing Director  
DIN: 00066113

Place: Noida (U.P.)  
Date: 2nd November, 2018

