

**BHILWARA TECHNICAL TEXTILES LIMITED**

**CIN: L18101RJ2007PLC025502**

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**Unaudited Financial Results for the  
Quarter and Nine Months ended 31st December, 2016**

(₹ in Lac)

S No	Particulars	Quarter ended			Nine months ended	Nine months ended	Financial year ended
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>PART I</b>							
1	<b>Income from operations</b>						
	a) Net sales/income from operations (net of excise duty)	-	-	-	-	-	-
	b) Other operating income	-	-	-	-	-	-
	<b>Total Income from operation (net)</b>	-	-	-	-	-	-
2	<b>Expenses</b>						
	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	2.14	1.06	0.70	4.27	2.54	3.31
	e) Depreciation and amortisation expenses	-	-	-	-	-	-
	f) Other expenses	10.17	9.11	3.81	41.64	11.78	14.34
	<b>Total expenses</b>	<b>12.31</b>	<b>10.17</b>	<b>4.51</b>	<b>45.91</b>	<b>14.32</b>	<b>17.65</b>
3	Profit/(Loss) from operations before other income, finance costs & exceptional Items (1 - 2)	(12.31)	(10.17)	(4.51)	(45.91)	(14.32)	(17.65)
4	Other Income	19.89	149.07	21.43	185.80	59.80	74.79
5	Profit / (Loss) from ordinary activities before finance costs, Tax and exceptional items (3 + 4)	<b>7.58</b>	<b>138.90</b>	<b>16.92</b>	<b>139.89</b>	<b>45.48</b>	<b>57.14</b>
6	Finance costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & exceptional items (5 - 6)	<b>7.58</b>	<b>138.90</b>	<b>16.92</b>	<b>139.89</b>	<b>45.48</b>	<b>57.14</b>
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	<b>7.58</b>	<b>138.90</b>	<b>16.92</b>	<b>139.89</b>	<b>45.48</b>	<b>57.14</b>
10	Tax expense	2.35	2.29	5.00	2.40	15.05	19.07
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	<b>5.23</b>	<b>136.61</b>	<b>11.92</b>	<b>137.49</b>	<b>30.43</b>	<b>38.07</b>
12	Extraordinary Items (net of tax expense )	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	<b>5.23</b>	<b>136.61</b>	<b>11.92</b>	<b>137.49</b>	<b>30.43</b>	<b>38.07</b>
14	Paid up equity share capital (Face value : ₹1 /- per Share )	<b>583.73</b>	<b>583.73</b>	<b>583.73</b>	<b>583.73</b>	<b>583.73</b>	<b>583.73</b>
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)	<b>0.01</b>	<b>0.23</b>	<b>0.02</b>	<b>0.24</b>	<b>0.05</b>	<b>0.07</b>
	b) Diluted EPS (not annualised)	<b>0.01</b>	<b>0.23</b>	<b>0.02</b>	<b>0.24</b>	<b>0.05</b>	<b>0.07</b>

**Notes:**

- The Auditors have conducted limited review of the financial results for the quarter ended 31st December, 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 20th January, 2017.
- 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.

By order of the Board  
For Bhilwara Technical Textiles Ltd.

*Shekhar Agarwal*

Shekhar Agarwal  
Chairman & Managing Director  
DIN No.:00066113

Date : 20th January, 2017

Place : Noida (U. P.)

**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 31<sup>st</sup> December, 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 Accountants 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 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 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 : January 20, 2017