

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@injbhilwara.com

Unaudited Financial Results for the quarter and half year ended 30th September, 2017.

Sl. No.	Particulars	(₹ In lakh)				
		Quarter ended			Half year ended	
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
I	Revenue from Operations	-	-	-	-	-
II	Other Income	15.51	17.32	149.07	32.83	165.91
III	Total Revenue (net) (I+II)	15.51	17.32	149.07	32.83	165.91
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	1.57	1.27	1.06	2.84	2.13
	e) Finance Costs	-	-	-	-	-
	f) Depreciation and amortisation expense	-	-	-	-	-
	g) Other Expenses	5.26	6.10	9.11	11.36	31.47
	Total Expenses (IV)	6.83	7.37	10.17	14.20	33.60
V	Profit(+)/Loss (-) before Exceptional items and tax (III -IV)	8.68	9.95	138.90	18.63	132.31
VI	Exceptional items	-	-	-	-	-
VII	Profit(+)/Loss (-) before tax (V-VI)	8.68	9.95	138.90	18.63	132.31
VIII	Tax Expense					
	(1) Current tax	3.39	3.25	2.29	6.64	0.05
	(2) Deferred tax	-	-	-	-	-
	(3) Tax Adjustment for Earlier Years	0.97	-	-	0.97	-
IX	Profit (+)/Loss (-) for the period from continuing operations (VII-VIII)	4.32	6.70	136.61	11.02	132.26
X	Profit (+)/Loss (-) from discontinued operations	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-
XII	Profit (+)/Loss (-) from discontinued operations (after tax) (X - XI)	-	-	-	-	-
XIII	Profit (Loss) for the period (IX + XII)	4.32	6.70	136.61	11.02	132.26
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)	4.32	6.70	136.61	11.02	132.26
XVI	Earnings Per Equity Share (for continuing operation):					
	1) Basic	0.01	0.01	0.23	0.02	0.23
	2) Diluted	0.01	0.01	0.23	0.02	0.23
XVII	Paid-up equity share capital (₹ 1/- per share)	583.73	583.73	583.73	583.73	583.73

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 7th November, 2017. The Statutory Auditors have carried out a limited review of the results for the quarter and half year ended September 30, 2017.
- 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. Beginning April 1, 2017 company has for the first time adopted Ind AS.
- The Ind AS compliant corresponding figures for the quarter and half year ended September 30, 2016 have not been subjected to review. However, the Company's management has exercised necessary diligence to ensure that such financial results provide a true and fair view of its affairs for comparison purpose.
- The Company's activities constitute a single business segment.
- The Company would be consolidating and presenting its Consolidated Financial Statements at the end of the year.
- The figures of the previous period / year have been regrouped / recast wherever considered necessary.
- There is no change in the standalone financial results for the corresponding previous quarter, reported under previous Generally Accepted Accounting Principles (IGAAP) to total comprehensive income in accordance with Ind AS.

By order of the Board
For Bhilwara Technical Textiles Limited



Shekhar Agarwal
Chairman & Managing Director
DIN: 00066113

Place: Noida (U. P.)
Date: 7th November, 2017

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Statement of Unaudited Assets And Liabilities as on 30th September, 2017

(₹ In lakh)

SI No.	Particulars	30.09.2017
	ASSETS	
(1)	Non - current assets	
	(a) Property, plant and equipment	-
	(b) Investment Property	-
	(c) Other intangible assets	-
	(d) Biological Assets other than bearer Plants	-
	(e) Financial assets	
	i Investments	776.65
	ii Loans	0.20
	iii Others	928.65
	(f) Other non - current assets	3.92
	Total Non-Current Asset	1,709.42
(2)	Current assets	
	(a) Inventories	-
	(b) Financial assets	
	(i) Investments	-
	(ii) Trade receivables	-
	(iii) Cash and cash equivalents	9.05
	(iv) Bank Balances other than (iii) above	-
	(v) Loans	-
	(vi) Others	0.09
	(c) Current tax assets (net)	-
	(d) Other current assets	-
	(e) Non Current assets held for sale	-
	Total Current Asset	9.14
	Total Assets	1,718.56
	EQUITY AND LIABILITIES	
	EQUITY	
	(a) Equity share capital	583.73
	(b) Other equity	1,132.28
	Total Equity	1,716.01
	LIABILITIES	
(1)	Non - current liabilities	
	(a) Financial liabilities	-
	(i) Borrowings	-
	(b) Provisions	-
	(c) Deferred tax liabilities (net)	-
	(d) Other non-current liabilities	-
	Total Non-Current Liabilities	-
(2)	Current liabilities	
	(a) Financial liabilities	
	(i) Borrowings	-
	(ii) Trade payables	-
	(iii) Other financial liabilities	-
	(b) Provision	2.13
	(c) Other current liabilities	0.42
	Total Current Liabilities	2.55
	Total Equity & Liabilities	1,718.56

By order of the Board
For Bhilwara Technical Textiles LimitedChairman & Managing Director
Shekhar Agarwal
DIN: 00066113Place: Noida (U.P)
Date: 7th November, 2017

DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

To The Board of Directors
BHILWARA TECHNICAL TEXTILES LTD

We have reviewed the accompanying statement of unaudited financial results of **BHILWARA TECHNICAL TEXTILES LTD** ("the Company") for the quarter and half yearended September 30, 2017 ("the Statement") and the statement of assets and liabilities as at 30th September, 2017 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").

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 thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review. Attention is drawn to the fact that the figures for the corresponding quarter and half year ended September 30, 2016, as reported in these financial results have not been subjected to review, however the management has exercised necessary diligence to ensure that such financials provide a true and fair view of its affairs for the comparison purpose.

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 thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as modified by Circular No CIR/CFD/FAC/62/2016 date July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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



Mukesh Goyal
Partner
M.No. 081810



Place : Noida
Date : 7th November, 2017