

Bhilwara Technical Textiles Limited



STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

(₹ In Lakhs except per share data)

| Particulars | STANDALONE | | | | | | CONSOLIDATED | | | | | |
|---|---------------|------------|------------|-------------------|------------|------------|---------------|------------|------------|-------------------|------------|------------|
| | Quarter Ended | | | Nine Months Ended | | Year Ended | Quarter Ended | | | Nine Months Ended | | Year Ended |
| | 31-12-2024 | 30-09-2024 | 31-12-2023 | 31-12-2024 | 31-12-2023 | 31-03-2024 | 31-12-2024 | 30-09-2024 | 31-12-2023 | 31-12-2024 | 31-12-2023 | 31-03-2024 |
| | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Audited | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Audited |
| Total Income from Operations (Net) | 343.15 | 298.62 | 347.72 | 907.32 | 1,139.59 | 1,601.43 | 343.15 | 298.62 | 347.72 | 907.32 | 1,139.59 | 1,601.43 |
| Net Profit/ (Loss) for the period (before tax, Exceptional and / or Extraordinary items) | (48.38) | 44.44 | 26.32 | 136.08 | 125.61 | 167.39 | (48.38) | 44.44 | 26.32 | 136.08 | 125.61 | 167.39 |
| Net Profit/ (Loss) for the period before tax (after Exceptional and / or Extraordinary items) | (48.38) | 44.44 | 26.32 | 136.08 | 125.61 | 167.39 | (48.38) | 44.44 | 26.32 | 136.08 | 125.61 | 167.39 |
| Net Profit/ (Loss) for the period after tax (after Exceptional and / or Extraordinary items & Share of profit of Associates) | | 33.49 | 20.82 | 90.56 | 99.73 | 132.10 | (270.63) | 334.48 | 54.09 | 521.82 | 977.87 | 1,287.95 |
| Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax) | | 33.49 | 20.78 | 90.56 | 99.19 | 131.56 | (272.77) | 338.28 | 67.58 | 536.54 | 1,002.26 | 1,299.45 |
| Equity Share Capital | 583.73 | 583.73 | 583.73 | 583.73 | 583.73 | 583.73 | 583.73 | 583.73 | 583.73 | 583.73 | 583.73 | 583.73 |
| Other Equity (reserves) as shown in balance sheet | - | - | - | - | - | 1,753.15 | - | - | - | - | - | - |
| Earning Per Equity Share (EPS for the quarter/ period not annualised) | | | | | | | | | | | | |
| Basic (₹) | (0.08) | 0.06 | 0.04 | 0.16 | 0.17 | 0.23 | (0.46) | 0.57 | 0.09 | 0.89 | 1.68 | 2.21 |
| Diluted (₹) | (0.08) | 0.06 | 0.04 | 0.16 | 0.17 | 0.23 | (0.46) | 0.57 | 0.09 | 0.89 | 1.68 | 2.21 |

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- The above is an extract of the detailed format of unaudited financial results for the quarter and nine months ended December 31, 2024 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 Audit Committee and approved by the Board of Directors of the company in their respective meeting held on 14th February, 2025. 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.btl.co.in).
- 2. The Statutory Auditor has reviewed the results for the quarter and nine months ended December 31, 2024 and issued an unqualified limited review report.
- 3. The Company's activities constitute a single business segment.
- 4. 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.
- 5. The figures of the previous period have been regrouped and rearranged wherever considered necessary.



Place: Noida (U.P.) Date : 14th February, 2025 By Order of the Board For Bhilwara Technical Textiles Limited Sd/-Shekhar Agarwal Chairman & Managing Director and CEO DIN No.: 00066113

CIN: L18101RJ2007PLC025502

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