



Formerly known as BIL Continental Ltd.

Date: 21.11.2019

To
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai
Maharashtra-400001

SCRIP CODE: 530841

Sub: Outcome of Adjourned 06/BM/2019-20 held on 21.11.2019.

Dear Sir/Ma'am

This is to inform you that Adjourned 06/2019-20 meeting of Board of Directors of the company was held on today, at the registered office of the company at G.T. Road, Kachhawan, Varanasi, U.P.- 221313 at 3.00 p.m. and concluded at 6:45 p.m. The Board considered and approved the following:

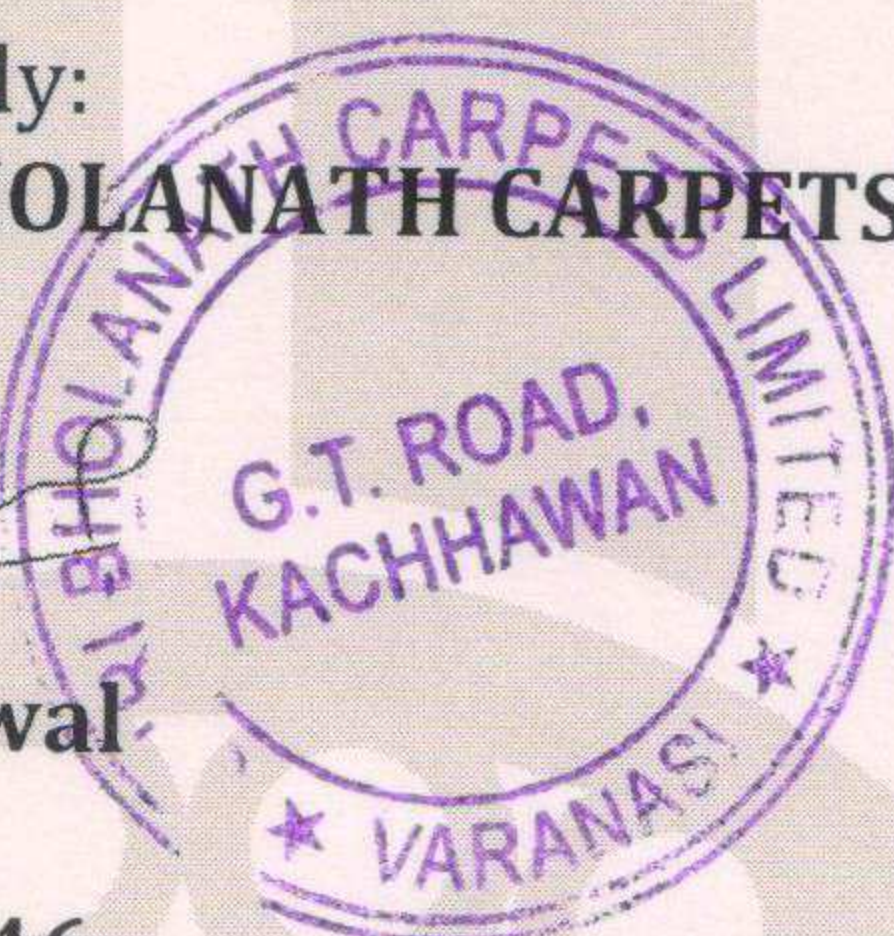
1. Approved the Unaudited Financial for the year quarter and half year ended 30th September, 2019, along with Limited Review Report thereon.
2. Noted the Compliance status with Listing and other legal requirements relating to Financial Statements for the quarter and half year ended 30th September, 2019.

Kindly take into your record and acknowledge the receipt.
Thanking you,

Yours faithfully:

FOR SHRI BHOLANATH CARPETS LIMITED


Vivek Baranwal
Director
DIN: 02076746
Place: Varanasi



Encl: Unaudited Financial Results for 30.09.2019 along with Limited review report.

Registered Office:

G. T. Road, Kachhawan, Varanasi-221313, Uttar Pradesh, India
Phone: +91-542-26 20 221 • Fax: +91-542-26 20 090
Email: info@bholanath.biz • Website: www.bholanath.biz

CIN: L17226UP1973PLC003746

WE CARPET THE WORLD

SHRI BHOLANATH CARPETS LIMITED

Regd. Off.: G.T. Road, Kachhawan, Varanasi 221313, U.P.

Statement of Assests and Liabilities as at Sep 30th, 2019

(Rs. In Lakhs)

Sr. No.	Particulars	As at 30th Sep, 19	As at 30th March 19
1	ASSETS		
	Non-current assets		
	Property, plant and equipment	209.91	216.28
	Capital Work in progress	-	-
	Intangible Assets	-	-
	Intangible Assets under Development	-	-
	Financial Asset	-	-
	Investments	213.75	213.75
	Loans	4.44	4.44
	Other Non Current Assets	-	-
	Total non-current assets	428.10	434.47
	Current assets		
	Inventories	1,026.13	1,001.02
	Financial assets	-	-
	Investments	-	-
	Trade receivables	1,340.51	1,387.09
	Cash and cash equivalents	16.99	14.29
	Loans & Advances	411.39	568.90
	Other financial assets	-	-
	Other current assets	-	-
	Total current assets	2,795.02	2,971.29
	TOTAL ASSETS	3,223.12	3,405.76
II.	EQUITY AND LIABILITIES		
	Equity		
(a)	Share Capital	480.00	480.00
(b)	Other equity (Reserve & Surplus)	780.86	783.62
	Equity attributable to shareholders of the Company	1,260.86	1,263.62
(a)	Non-controlling interests	-	-
	Total Equity	1,260.86	1,263.62
2	Liabilities		
	Non-Current Liabilities		
	Financial liabilities		
	(i) Long-term borrowings	-	-
	(ii) Trade Paybles	-	-
	(iii) Other financial liabilities	-	-
	Provisions	-	-
	Deffered Tax Liability (net)	24.48	24.48
	Other Non Current Liability	183.16	227.28
	Total Non-current liabilities	207.64	251.76
	Current liabilities		
	Financial Liabilities	-	-
	Short-term borrowings	985.01	888.87
	Trade Paybles	630.39	639.42
	Other financial liabilities	-	-
	Other Current Liabilities (net)	125.59	356.49
	Provisions	13.62	5.61
	Current Tax Liability (net)	-	-
	Total current liabilities	1,754.62	1,890.39
	TOTAL EQUITY AND LIABILITIES	3,223.12	3,405.76

