

Bharat Textiles & Proofing Industries Ltd

Admin Office: Old # 43, New # 64, Sattanna Naicken Street, Choolai, Chennai - 600112, India Phone: +91-44-42131866, 42131886, Cell: +91-9841025811 Email: ajeet@bharatcanvas.com CIN: L17111TN1990PLC020072

Date: 12.02.2021

To, Manager (Corporate Compliances) **BSE** Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001

Dear Sir,

Sub: Outcome of the Board Meeting held on 12 February 2021

We wish to inform you that pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, the Board meeting to consider and approve the Un-Audited Financial Results for the quarter ended 31st December, 2020 was held today i.e. the 12th February, 2021.

We are enclosing herewith the approved documents.

This is for your kind information and record.

Thanking you,

Yours faithfully,

For Bharat Textiles & Proofing Industries Limited

Ajeet Kumar Bhandari Managing Director

DIN: 01023609

Unit 1:94, Sirupuzhalpet, Sathyavedu Road, Gummidipoondi T.K, Tiruvallur Dist. Tamilnadu - 601201. Unit 2: S.No.71/9,10,11, ChinapundiVillage, Near Tada Check Post, Chittoor District, Andhra Pardesh-517541.

Chartered Accountants 137, Nainiappa Naicken Street, 2nd Floor, Chennai - 600 003.

Phone: 2535 7070

To
The Board of Directors
Bharat Textiles & Proofing Industries Limited

Limited Review Report for the Quarter and Nine month Ended 31st December, 2020

- We have reviewed the accompanying statement of unaudited standalone financial results of M/s. Bharat
 Textiles & Proofing Industries Limited ("The Company"), for the quarter and nine month ended 31st
 December 2020 ("this statement"), being submitted by the Company pursuant to the requirement of
 Regulation 33 of the SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 as
 amended.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's 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 express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the 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. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of 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 CHANDARANA & SANKLECHA

Chartered Accountants Firm Regn No: 000557S

BHARAT RAJ SANKLECHA

Proprietor

Membership No: 027539

Place: Chennai

Date: 12th February 2021

UDIN: 21027539AAAACF3592

	Statement of Standalone Unaudited Fi	TEXTILES & PRO				1 2020					
	Statement of Standarone Unaudited Fi	nancial Results i	or the Quarter a	nd Nine Month	Ended 31st Dec	ember 2020	(Rs. In Lakh				
SL.	Particulars	Quarter Ended			Nine Month Ended		Year Ended				
No		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020				
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited				
1	Income from Operations										
	(a) Revenue from Operations	327.63	130.40	316.19	519.27	721.81	1,022.5				
	(b) Other Income	0.20	0.12	1.22	0.32	3.16	3.4				
	Total Income from operations (a + b)	327.83	130.52	317.41	519.59	724.97	1,025.9				
2	Expenditure										
	(a) Cost of Material Consumed	181.60	45.75	198.71	259.84	384.82	582.04				
	(b) Purchase of Traded Goods	1.7	-		.=-	-	-				
	(c) Change in Inventory	27.86	(25.84)	5.07	(22.04)	15.58	(14.8				
	(d) Employees benefits expense	27.96	20.37	28.54	61.39	72.11	99.5				
	(e) Finance Cost	21.55	20.80	27.09	60.86	79.05	84.76				
	(f) Depreciation and amortisation	13.75	13.64	12.62	40.59	37.23	50.07				
	(g) Establishment & Other expenses	52.88	45.87	39.62	114.41	122.20	186.78				
	Total expenses	325.60	120.59	311.65	515.05	710.99	988.32				
3	Profit/(-Loss) from operations before other income, finance costs & exceptional items (1-2)	2.23	9.93	5.76	4.54	13.98	37.58				
4	Exceptional items	140	= =	-	-	-	-				
5	Profit/(-Loss) Before Extra Ordinary items &Tax	2.23	9.93	5.76	4.54	13.98	37.58				
6	Extra Ordinary Items	-	-	-	-	-					
7	Profit (+)/Loss (-) before tax	2.23	9.93	5.76	4.54	13.98	37.58				
8	Tax expense										
	(a) Current Tax	2=1	-	-	(4)	_	9.78				
	(b) Deferred Tax	-	-		1-0	-					
9	Net Profit (+)/Loss (-) for the period from	2.23	9.93	F 76	454	10.00	27.0/				
10	continuing operations	2.23	9.93	5.76	4.54	13.98	27.80				
	Profit(+) /loss(-) from discontinuing operations					-					
11	Tax expense of discontinuing operations	-	-	-	7-1	-					
12	Profit or loss from discontinuing operations (after tax)	12	:2	2 7	-	=	21				
13	Profit (+)/Loss (-) for the period (9+12)	2.23	9.93	5.76	4.54	13.98	27.80				
14	Other Comprehensive Income A.(i) Items which will not be reclassified to profit and loss	-	_	-							
	(ii) Income tax relating to items that will not be reclassified to profit and loss	-	_	-	:-	_	-				



	B.(i) Items which will be reclassified to profit and loss (ii) Income tax relating to items that will be reclassified to profit and loss	-2	-	-	=	-	÷
15	Total Comprehensive Income for the period (13+14) comprising profit (+)/Loss(-) and other comprehensive income for the period)	2.23	9.93	5.76	4.54	13.98	27.80
16	Paid up equity share capital (Face Value of Rs.10 each)	585.71	585.71	585.71	585.71	585.71	585.71
17	Other equity	(478.77)	(481.00)	(497.13)	(478.77)	(497.13)	(483.31)
18	Earnings per share (for continuing operations)						
	- Basic & Diluted	0.04	0.17	0.10	0.08	0.24	0.47
19	Earnings per share (for discontinued operations)						
	- Basic & Diluted	7-	-	-	V=	-	-
20	Earnings per share (for discontinued and continuing operations)				V.		
	- Basic & Diluted	0.04	0.17	0.10	0.08	0.24	0.47

Notes:

- 1 The Audit Committee has reviewed the above result.
- 2 The above result were taken on record by the Board of Directors on in their meeting held on 12.02.2021.
- 3 The Company operates only in one Business Segment i.e " Manufacturing and marketing of cotton canvas" and hence does not have any reportable segments as per Indian Accounting Standard 108 "Operating Segments".
- 4 The auditors of the company have carried out a limted review of the financial results for the quarter ended 31.12.2020.
- 5 Deferred Tax provision will be made at the year end.

6 Previous quarter's/ Year's figures have been regrouped/ reclassifed and rearranged wherever necessary to correspond with the current quarter's/ year's classification/ disclosure.

Place : Chennai Date : 12.02.2021 For and on behalf of the Board of Directors

AJEET KUMAR BHANDARI) DIRECTOR