

To,  
The Corporate Relationship Department  
Bombay Stock Exchange Limited  
PJ Tower, Dalal Street,  
Fort, Mumbai - 400001

**Sub: Outcome of the Board Meeting held on 09<sup>th</sup> February, 2023**

This is to inform you that the Company's Board has in its meeting held on 09<sup>th</sup>February, 2023 transacted the following business:

2. The Board Meeting Commenced on 3.00 p.m. and Concluded on 3.30 p.m

Thanking you,  
For Binayak Tex Processors Limited

Орман

**Company Secretary & Compliance Officer**

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# BINAYAK TEX PROCESSORS LIMITED

Regd. Office : 384-M, Dhabolkar Wadi, 5th Floor, Kalbadevi Road, Mumbai - 400 002

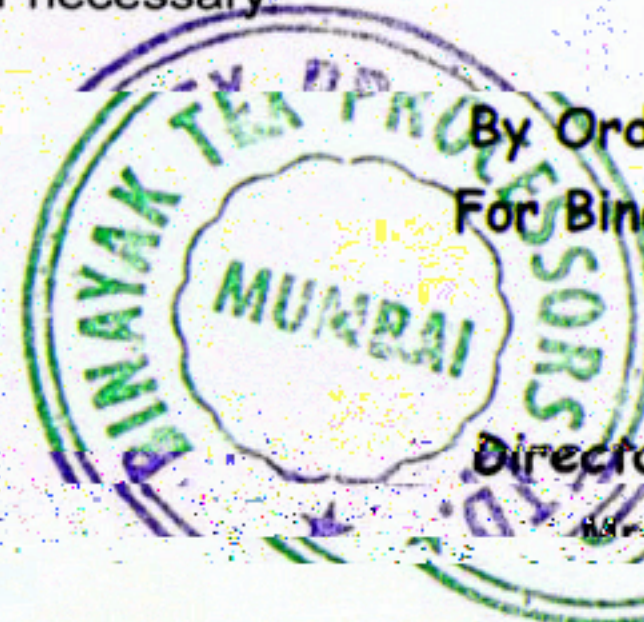
CIN : L17110MH1983PLC030245

## Unaudited Financial Results (Provisional) for the quarter ended 31st December, 2022

| Particulars                                                                             | (Rs. In Lakhs)           |                          |                          |                          |                          |                          |
|-----------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                                                                                         | Ind AS                   | Preceding                | Ind AS                   | Ind AS                   | Corresponding            | Current year             |
|                                                                                         | Quarter ended 31.12.2022 | Quarter ended 30.09.2022 | Quarter ended 31.12.2021 | Quarter ended 31.12.2021 | Quarter ended 31.12.2021 | Quarter ended 31.03.2022 |
| Revenue from Operations                                                                 | 5,631.81                 | 7,624.47                 | 6,772.92                 | 20,077.91                | 17,390.59                | 25,233.37                |
| Income                                                                                  | 27.56                    | 40.87                    | 44.49                    | 97.85                    | 117.55                   | 185.98                   |
| Revenue (I + II)                                                                        | 5,659.37                 | 7,665.34                 | 6,817.41                 | 20,175.76                | 17,508.14                | 25,419.35                |
| Expenses                                                                                |                          |                          |                          |                          |                          |                          |
| Cost of materials consumed                                                              | 2,883.41                 | 4,338.47                 | 3,946.75                 | 11,078.17                | 9,705.43                 | 13,375.23                |
| Purchase of stock-in-trade                                                              | 860.19                   | 134.46                   | 1,372.96                 | 1,325.63                 | 2,734.14                 | 2,994.35                 |
| (a) Changes in inventories of finished goods, work-in-progress and stock-in-trade       | (383.32)                 | 107.81                   | (757.91)                 | (248.12)                 | (561.45)                 | 169.82                   |
| (b) Employee benefits expenses                                                          | 215.17                   | 197.88                   | 158.68                   | 597.45                   | 508.84                   | 677.89                   |
| (c) Excise Duty                                                                         |                          |                          |                          |                          |                          |                          |
| (d) Finance Costs                                                                       | 126.94                   | 80.46                    | 111.70                   | 291.61                   | 207.98                   | 276.47                   |
| (e) Depreciation and amortisation expenses                                              | 89.12                    | 97.56                    | 83.15                    | 268.06                   | 239.68                   | 325.53                   |
| (f) Other expenses                                                                      | 227.05                   | 215.99                   | 178.70                   | 320.07                   | 457.39                   | 609.91                   |
| Total expenses (IV)                                                                     | 5,516.07                 | 7,455.24                 | 6,558.31                 | 19,571.14                | 17,542.25                | 24,709.13                |
| Profit / (Loss) before exceptional items of tax (III - IV)                              | 140.70                   | 250.10                   | 160.91                   | 598.62                   | 165.89                   | 710.20                   |
| Exceptional Items                                                                       |                          |                          |                          |                          |                          |                          |
| Profit / (Loss) before tax (V - VI)                                                     | 140.70                   | 250.10                   | 160.91                   | 598.62                   | 165.89                   | 710.20                   |
| Expenses:                                                                               |                          |                          |                          |                          |                          |                          |
| Current Tax / (Credit)                                                                  | 23.00                    | 44.00                    | -                        | 121.00                   | -                        | 136.00                   |
| Deferred Tax / (Credit)                                                                 | 18.80                    | (36.39)                  | 27.27                    | 55.19                    | 65.88                    | 69.29                    |
|                                                                                         |                          |                          |                          |                          |                          | 6.08                     |
| Profit / (Loss) for the period after tax from continuing operations (VII-VIII)          | 98.90                    | 242.49                   | 133.64                   | 422.43                   | 100.01                   | 498.83                   |
| Profit / (Loss) from discontinued operations                                            |                          |                          |                          |                          |                          |                          |
| Tax Expense of discontinued operations                                                  |                          |                          |                          |                          |                          |                          |
| Profit / (Loss) from discontinued operations (after tax) (X - XI)                       |                          |                          |                          |                          |                          |                          |
| Profit / (Loss) for the period (IX + XII)                                               | 98.90                    | 242.49                   | 133.64                   | 422.43                   | 100.01                   | 498.83                   |
| Other Comprehensive Income                                                              |                          |                          |                          |                          |                          |                          |
| (i) Items that will not be reclassified to profit or loss                               |                          |                          |                          |                          |                          |                          |
| (ii) Income tax relating to items that will not be reclassified to profit or loss       |                          |                          |                          |                          |                          |                          |
| (i) Items that will be reclassified to profit or loss                                   |                          |                          |                          |                          |                          |                          |
| (ii) Income tax relating to items that will be reclassified to profit or loss           |                          |                          |                          |                          |                          |                          |
| Total Comprehensive income for the period (XIII+XIV) (Comprising Profit/(Loss) and OCI) | 98.90                    | 242.49                   | 133.64                   | 422.43                   | 100.01                   | 498.83                   |
| Paid-up Equity Share Capital                                                            | 71.13                    | 71.13                    | 71.13                    | 71.13                    | 71.13                    | 71.13                    |
| (Face Value of Rs. 10/- per share)                                                      |                          |                          |                          |                          |                          |                          |
| Earnings per share                                                                      |                          |                          |                          |                          |                          |                          |
| (1) Basic                                                                               | 13.90                    | 34.09                    | 18.79                    | 59.39                    | 14.06                    | 70.13                    |
| (2) Diluted                                                                             |                          |                          |                          |                          |                          |                          |

### Notes:

- The financial results of the company have been prepared in accordance with Indian Accounting Standard (Ind AS) notified under the Companies (Indian Accounting Standards) Amendment, 2019 prescribed under section 133 of the Companies Act, 2013, and other recognised Accounting Practices and Policies to the extent applicable.
- The above Financial results has been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 09th February 2023
- Previous period figures have been regrouped/reclassified wherever necessary.



By Order of the Board  
For Binayak Tex Processors Limited,

Director

Mr. Ramkrishna Maheshwari

Mumbai  
February 09, 2023



# BINAYAK TEX PROCESSORS LIMITED

Regd. Office : 384-M, Dhabolkar Wadi, 5th Floor, Kalbadevi Road, Mumbai - 400 002

CIN : L17110MH1983PLC030245

## Statement of Standalone Unaudited Results for the quarter ended 31st December, 2022

| Particulars                                                                                     | Quarter ended<br>31.12.2022<br>(Unaudited) | Nine month ended<br>31.12.2022<br>(Unaudited) | Quarter ended<br>31.12.2021<br>(Unaudited) | Quarter ended<br>31.03.2022<br>(Audited) |
|-------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|------------------------------------------|
| Income from Operations (Net)                                                                    | 5,659.37                                   | 20,175.76                                     | 6,817.44                                   | 20,419.35                                |
| Profit / (Loss) for the period (before Tax, Exceptional items)                                  | 140.70                                     | 598.62                                        | 160.91                                     | 710.20                                   |
| Profit / (Loss) for the period before Tax (after Exceptional items)                             | 140.70                                     | 598.62                                        | 160.91                                     | 710.20                                   |
| Profit / (Loss) for the period after tax (after Exceptional items)                              | 98.90                                      | 422.43                                        | 133.64                                     | 498.83                                   |
| Equity Share Capital                                                                            | 71.13                                      | 71.13                                         | 71.13                                      | 71.13                                    |
| Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet as on 31.03.2021 |                                            |                                               |                                            | 8,163.17                                 |
| Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) -             |                                            |                                               |                                            |                                          |
| Basic                                                                                           | 13.90                                      | 59.39                                         | 18.79                                      | 13.40                                    |
| Diluted                                                                                         | 13.90                                      | 59.39                                         | 18.79                                      | 70.13                                    |

NOTE : The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Bombay Stock Exchange website [www.bseindia.com](http://www.bseindia.com) and at Company's website at [www.binayaktex.com](http://www.binayaktex.com)



(Pradip Kumar Acharya)

Director

Mumbai,  
February 09, 2023



# BINAYAK TEX PROCESSORS LIMITED

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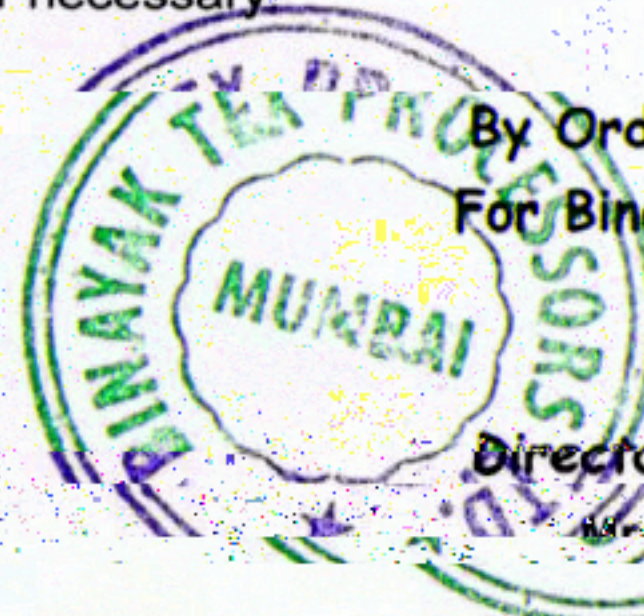
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|-----------------------------------------------------------------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
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|                                                                                         | Quarter ended 31.12.2022 | 3 months ended 30.09.2022 | Quarter ended 31.12.2021 | Quarter ended 31.12.2022 | Quarter ended 31.12.2021 | Quarter ended 31.03.2022 |
| Revenue from Operations                                                                 | 5,631.81                 | 7,624.47                  | 6,772.92                 | 20,077.91                | 17,390.59                | 25,233.37                |
| Income                                                                                  | 27.56                    | 40.87                     | 44.49                    | 97.85                    | 117.55                   | 185.98                   |
| Revenue (I + II)                                                                        | 5,659.37                 | 7,665.34                  | 6,817.41                 | 20,175.76                | 17,508.14                | 25,419.35                |
| Expenses                                                                                |                          |                           |                          |                          |                          |                          |
| Cost of materials consumed                                                              | 2,883.41                 | 4,338.47                  | 3,946.75                 | 11,078.17                | 9,705.43                 | 13,375.23                |
| Purchase of stock-in-trade                                                              | 860.19                   | 134.46                    | 1,372.96                 | 1,325.63                 | 2,734.14                 | 2,994.35                 |
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| Total expenses (IV)                                                                     | 5,516.07                 | 7,455.24                  | 6,558.31                 | 19,571.14                | 17,542.25                | 24,709.15                |
| Profit / (Loss) before exceptional items of tax (III - IV)                              | 140.70                   | 250.10                    | 160.91                   | 598.62                   | 165.89                   | 710.20                   |
| Exceptional Items                                                                       |                          |                           |                          |                          |                          |                          |
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| Expenses:                                                                               |                          |                           |                          |                          |                          |                          |
| Current Tax / (Credit)                                                                  | 23.00                    | 44.00                     | -                        | 121.00                   | -                        | 136.00                   |
| Deferred Tax / (Credit)                                                                 | 18.80                    | (36.39)                   | 27.27                    | 55.19                    | 65.88                    | 69.29                    |
|                                                                                         |                          |                           |                          |                          |                          | 6.08                     |
| Profit / (Loss) for the period after tax from continuing operations (VII-VIII)          | 98.90                    | 242.49                    | 133.64                   | 422.43                   | 100.01                   | 498.83                   |
| Profit / (Loss) from discontinued operations                                            |                          |                           |                          |                          |                          |                          |
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| (Face Value of Rs. 10/- per share)                                                      |                          |                           |                          |                          |                          |                          |
| Earnings per share                                                                      |                          |                           |                          |                          |                          |                          |
| (1) Basic                                                                               | 13.90                    | 34.09                     | 18.79                    | 59.39                    | 14.06                    | 70.13                    |
| (2) Diluted                                                                             |                          |                           |                          |                          |                          |                          |

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By Order of the Board  
For Binayak Tex Processors Limited,

Director

Mr. Ramkrishna Maheshwari

Mumbai  
February 09, 2023



# BINAYAK TEX PROCESSORS LIMITED

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CIN : L17110MH1983PLC030245

## Statement of Standalone Unaudited Results for the quarter ended 31st December, 2022

| Particulars                                                                                     | Quarter ended<br>31.12.2022<br>(Unaudited) | Nine month ended<br>31.12.2022<br>(Unaudited) | Quarter ended<br>31.12.2021<br>(Unaudited) | Quarter ended<br>31.03.2022<br>(Audited) |
|-------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|------------------------------------------|
| Income from Operations (Net)                                                                    | 5,659.37                                   | 20,175.76                                     | 6,817.44                                   | 20,419.30                                |
| Profit / (Loss) for the period (before Tax, Exceptional items)                                  | 140.70                                     | 598.62                                        | 160.91                                     | 710.20                                   |
| Profit / (Loss) for the period before Tax (after Exceptional items)                             | 140.70                                     | 598.62                                        | 160.91                                     | 710.20                                   |
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(Pradip Kumar Acharya)  
Director

Mumbai,  
February 09, 2023





**SUNDARLAL, DESAI & KANODIA**

**CHARTERED ACCOUNTANTS**

903, Arcadia, NCPA Road, 195, Nariman Point, Mumbai - 400 021.

Tel.: 91-22-2283 2801 / 2288 1544 Website : [www.sdkca.in](http://www.sdkca.in) Email : [sdloffice@sdkca.in](mailto:sdloffice@sdkca.in), [sdka89@yahoo.com](mailto:sdka89@yahoo.com)

Limited Review Report on the Unaudited Standalone Financial Result for the Quarter ended 31<sup>st</sup> December, 2022 pursuant to the Regulation 33 of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 Read with Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016

To the Board of Directors of  
**BINAYAK TEX PROCESSORS LIMITED**

1. We have reviewed the accompanying statement of Unaudited Financial Results ("the Statement") of BINAYAK TEX PROCESSORS LIMITED ("the Company") for the Quarter ended 31<sup>st</sup> December, 2022. This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind As -34), Prescribed under section 133 of Companies Act, 2013 read with relevant rules issued under and other accounting principles generally

**MUKUL  
BHARATKUMAR  
DESAI**

Digitally signed by  
MUKUL  
BHARATKUMAR DESAI  
Date: 2023.02.09  
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