### SHRI BHOLANATH CARPETS LIMITED (CIN-L17226UP1973PLC003746)

Scrip Code: 530841

Regd. Office: G.T Road, Kachhawan, Varanasi-221313

						(Rs. In Lakhs)
Particulars	For the Quarter Ended			For the Half Year Ended		For the Year Ended
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations	396.46	284.75	380.16	681.21	667.62	1,741.43
2. Other Income	0.00	0.12	0.00	0.12	4.16	35.78
3. Total Revenue	396.46	284.87	380.16	681.33	671.78	1,777.21
Expenses:						
a)Changes in inventories of finished goods,work-in-progress and stock-in -trade	9.56	(25.27)	54.73	(15.71)	(1.52)	125.94
b) Purchase of stock-in-trade	237.30	206.74	194.80	444.04	401.35	1,025.72
c) Cost of Materials consumed	36.05	28.00	31.76	64.05	87.42	190.75
d) Finance Cost	32.46	34.47	29.22	66.93	53.59	131.78
e)Depreciation and amortisation expense	2.24	2.24	2.42	4.48	4.81	9.61
f) Employee benefits expense	6.84	8.46	7.33	15.30	13.42	30.61
g) Other Expenses	69.02	32.20	62.94	101.22	113.38	250.79
4. TOTAL EXPENSES	393.47	286.85	383.20	680.31	672.45	1,765.20
5. Profit/ (Loss) from before Tax & Exceptional Items	3.00	(1.98)	(3.04)	1.02	(0.68)	12.01
6. Other Income						-
7. Less: Exceptional Items						-
8. Profit/ (Loss) from ordinary activities before tax	3.00	(1.98)	(3.04)	1.02	(0.68)	12.01
Less: Tax Expenses						
(a) Current Tax	0.00	0.00	0.00	-		4.74
(b)) Deferred Tax	0.00	0.00	0.00			1.62
(c ) Earlier Tax Short/(Excess) Provision	0.00	0.00	0.00	-		0.15
9. Net profit/ (Loss) for the period	3.00	(1.98)	(3.04)	4.62	(0.68)	8.74
10. Other Comprehensive Income/(Loss)	,				-	-
Fair value changes of the equity instruments through OCI				-	-	
Income tax relating to items that will not be re-classified to profit or loss	-				7	-
Items that will be re-classified Profit or loss	-	-			-	
Income tax relating to items that will be re-classified to profit or loss	-		-	-	-	-
11.Total Comprehensive Income/(Loss) (13+14)	3.00	(1.98)	(3.04)	4.62	(0.68)	8.74
12. Paid up equity share capital (face value of 10/- each)	480.00	480.00	480.00	480.00	480.00	480.00
13. Earning Per Share (EPS) * Not annualised						
a) Basic	0.06	(0.04	(0.06)	0.10	(0.01	0.18
b) Diluted	0.06	(0.04	(0.06)	0.10	(0.01	0.18

#### Notes:

- 1. The above Financial Results were reviewed and recommended by the Audit Committee meeting held on 28/09/2024 and approved by the Board of Directors at their Board Meeting held on 28/09/2024.
- 2. The Statutory Auditors of the company have carried out a limited review of the result for the quarter and half year ended September 30, 2024. However, the management has exercised necessary due diligence to ensure that the standalone financial results provide true and fair view of its affairs.
- 3. The figures for the previous periods / year are re-classified / re-arranged / re-grouped , wherever necessary, to confirm current period classification.
- 4. The Company operates in single Business Segment i.e. Carpets. Hence Segment reporting under AS 17 is not applicable.
- 5. This results and Limited Review Report is available on Company Website www.bholanath.biz as well as BSF. Website i.e www.bseindia.com

For Shri Bholanath Carpets Limited Shri Bholanath Carpets Ltd.

Director

Vivek Baranwal Director & CFO DIN: 02076746

Date: 28.09.2024 Place: Varanasi

# SHRI BHOLANATH CARPETS LIMITED

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

## Statement of Assests and Liabilities as at Sep 30th, 2023

(Rs. In Lakhs)

	Statement of Assests and Liabilities as at	оор о с на, = -	(Rs. In Lakhs)
Sr.	Particulars	As at 30th Sep, 2023 (unaudited)	As at 31st March 2023 (Audited)
1	ASSETS		
1	Non-current assets		176.42
	Property , plant and equipment	177:58	170.42
	Capital Work in progress	-	- 1
	Intangible Assets	-	- 1
	Intangible Assets Intangible Assets under Development	-	- 1
	Financial Asset		24275
		213.75	213.75
	Investments	434.94	380.40
	Loans Other Non Current Assets	4.07	4.07
		830.34	774.64
	Total non-current assets		1
	Current assets	985.63	979.94
	Inventories		1 . 1
	Financial assets	1	
	Investments	950.17	1,104.82
	Trade receivables	19.03	10.60
	Cash and cash equivalents	246.47	
	Loans & Advances	240.17	
	Other financial assets		
	Other current assets	2 201 20	2,411.90
	Total current assets	2,201.30	
	TOTAL ASSETS	3,031.64	5,100.51
11	. EQUITY AND LIABILITIES		
	Equity	480.0	480.00
(a	Share Capital	823.3	
	1 Other equity (Reserve & Surplus)	1,303.3	
1	Equity attributable to shareholders of the Company	1,303.5	-,
l (a	Non-controlling interests	1,303.3	1 1,297.80
)	Total Equity	1,303.3	1,277.00
١.	2 Liabilities		
1	Non-Current Liabilities		
1	Financial liabilities	305.2	309.98
1	(i) Long-term borrowings	303.2	.5
1	(ii) Trade Paybles		
1	(iii) Other financial liabilities		
1	Provisions	160	16.97
1	Deffered Tax Liability (net)	16.9	10.5
	Other Non Current Liability	200	326.95
	Total Non-current liabilities	322.7	320.9.
	Current liabilities		
1	Financial Liabilities	7.	81 756.8
	Short-term borrowings	764.	~~
1	Trade Paybles	518.	U5 S92.9
	Other financial liabilities		207.2
1	Other Current Liabilities (net)	121	
	Provisions .	2	.04 4.7
	Current Tax Liability (nct)		-
	Total current liabilities	1,406	1,561.7
1		1,728	.33 1,888.7
- 1	Total liabilities TOTAL EQUITY AND LIABILITIES	3,031	

### SHRI BHOLANATH CARPETS LIMITED G.T.ROAD KACHHAWAN ,VARANASI-221313 (U.P) INDIA Cash Flow Statement for the year ended 30th september 2023

		Current year		
A D O	ash Flow from Operating Activities : let Profit Before tax djustments for : lepreciation Interest Paid perating Profit before working capital changes djustments for :	4,52,295.37 64,73,205.42	98,258.42 69,25,500.79	
Trade and Other Receivables Inventories Short-Term Loan and Advances Trade Payable Other Current Liability Short-Term Borrowings Cash Generated From Operation Direct Taxes Paid Interest on TDS Earlier Year Tax Cash Flow Before Exceptional Item Net Cash Flow from Operating Activities:	1,31,33,805.50 (5,69,091.73) 1,88,02,736.72 (44,79,765.24) (58,51,644.76) 8,01,974.60	<b>70,23,759.21</b> 2,18,38,015.09		
			2,88,61,774.3 4,74,420.0 14,588.0 2,93,50,782.3	
P	ash Flow from Investing Activities : urchase of Fixed Assets Long Term Loans & Advances let Cash used in Investing Activities	(1,15,679.96) (2,06,85,187.83)	2,93,50,782.3	
		(2,00,03,107.33)	(2,08,00,867.79	
P	ash Flow from Financing Activities : roceeds from Borrowings Interest Paid let Cash from Financing Activities	(14,36,741.13) (64,73,205.42)		
			(79,09,946.55)	
	Net Increase/(Decrease) in Cash & Cash equivalents		6,39,967.96	
	Cash & Cash equivalents as at 1st April 2023 Cash in Hands Balances with banks Cash & Cash equivalents as at 30th Sep 2023	11,44,250.31 1,18,597.07	12,62,847.38	
			19,02,815.34	

For Shri Bholanath Carpets Ltd

( Vivek Baranwal ) ( DIN N0--02076746 ) Director

O.P.Tulsyan & Co.
Chartered Accountant

Email: <a href="mailto:optandcompany@gmail.com">optandcompany@gmail.com</a>
Ph.: 272903, 272904; Fax: 033-2251642

Branch Address: B 38/3, Maharaja Nagar Colony, Mahamoorganj, Varanasi-221010.

#### AUDITOR'S LIMITED REVIEW REPORT

TO
SHRI BHOLANATH CARPETS LIMITED
(FORMERLY KNOWN AS BIL CONTINENTAL LIMITED)
G.T. ROAD, KACHHAWAN, VARANASI-221313

We have reviewed the accompanying statement of un-audited financial results of **SHRI BHOLANATH CARPETS LIMITED** (formerly known as BIL Continental Limited) for the 2<sup>nd</sup> quarter ended on 30<sup>th</sup>September, 2023. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 financial statements are 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.

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 Regulations 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 O.P.TULSYAN & CO. CHARTERED ACCOUNTANTS FRN: 500028N

> (Partner) M. No. 052740

S.N Garg

DATE: 28.09.2024
PLACE: VARANASI

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