

:.

×

RIES DU 51 IED

Regd Office: D-90 OKHLA INDUSTRIAL AREA PHASE I NEW DELHI-110020 Phone: 91-11-26818840/26818642 Fax: 91-11-26811959/26817225 Web: www.kei-ind.com (CIN: L74899DL1992PLC051527)



STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

	(₹ in Millions)								
-		Quarter	Quarter	Quarter	Half year	Haif year	Year		
	Particulars	ended	ended	ended	ended	ended	ended		
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022		
1	Income	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
10	(a) Revenue from operations	16,080.73	15,654.12	13,534.29	21 724 05	00 700 00	57 005 F4		
	(b) Other Income	52.70	35.30	25.75	31,734.85 88.00	23,709.92 53.52	57,265.51 148.85		
	Total income	16,133.43	15,689.42	13,560.04	31,822.85	23,763.44	57,414.36		
2	Expenses						A		
1. 1.12	(a) Cost of materials consumed	11,914.82	11,951.22	10,698.57	00.000.04	10.010.00			
	(b) Purchases of Traded Goods	3.22	0.42	10,696.57	23,866.04 3.64	18,919.99 2.81	45,392.33		
	(c) Changes in inventory of Finished goods, Traded Goods and Work-in-progress	172.57	(190.28)	(917.21)	(17.71)	(2,117.23)	8.20 (3,258.74)		
	(d) Employee benefits expense (e) Finance Costs	507.79	560.42	491.24	1,068.21	996.52	2,006.37		
	(f) Depreciation and amortisation expense	76.18	92.27	99.41	168.45	213.57	403.93		
	(g) Sub Contractor expense for EPC projects	144.60 287.85	138.83 209.69	139.96 327.60	283.43	278.50	554.54		
	(h) Other expenses	1,588.71	1,526.33	1,469.77	497.54 3,115.04	668.63 2,639.51	1,280.22 5,950.19		
8	Total Expenses	14,695.74	14,288.90	12,311.18	28,984.64	21,602.30	52,337.04		
3	Profit / (Loss) before Exceptional items and Tax (1-2)						,		
4	Exceptional items	1,437.69	1,400.52	1,248.86	2,838.21	2,161.14	5,077.32		
5	Profit / (Loss) before Tax (3-4)	1,437.69	1,400.52	1,248.86	2,838.21	2 161 14	E 077 22		
6	Tax Expenses Current Tax	.,	.,	.,240.00	2,000.21	2,161.14	5,077.32		
j.	Deferred Tax	365.93	366.77	330.36	732.70	571.20	1,313.07		
	Total Tax Expenses	2.77	(3.91)	(1.26)	(1.14)	(0.94)	2.06		
7	Net Profit / (Loss) for the period (5-6)	368.70 1,068.99	362.86 1,037.66	329.10 919.76	731.56	570.26	1,315.13		
8	Other Comprehensive Income/(Loss)	1,000.33	1,037.00	919.76	2,106.65	1,590.88	3,762.19		
	(a) Items that will not be reclassified to profit and loss in subsequent period, net of tax	1.17	3.97	(0.24)	E 14	0.00	7.04		
	(b) Items that will be reclassified to profit and loss in subsequent period, net of tax	1.17	0.57	(0.34)	5.14	0.20	7.91		
	Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)	1.17	3.97	(0.24)		-	. 		
9	Total Comprehensive Income for the period (7+8)	1,070.16	1,041.63	(0.34) 919.42	5.14 2,111.79	0.20	7.91		
10	Paid-up equity share capital	180.38	180.21	180.21	180.38	1,591.08 180.21	3,770.10 180.21		
11	(Face Value of ₹ 2/- each)		1.101000010001			100.21	100.21		
12	Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quarters):						21,173.01		
125/576	a) Basic (₹)	11.86	11 50	10.00			10		
1	b) Diluted (₹)	11.85	11.52 11.47	10.22	23.37	17.69	41.80		
	11.65 11.47 10.17 23.35 17.59 41.59								
Stan	dalone Segment wise Boyonue Booulte Accests and List with					17.55	41.59		
	dalone Segment-wise Revenue, Results, Assets and Liabilities					17.00	41.39		
1. Seg	ment Revenue (Revenue from operations)					17.55	41.39		
1. Seg a) 5	ment Revenue (Revenue from operations) Segment - Cables	14,444.91	14.205.74						
1. Seg a) S b) S	ment Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire	14,444.91 734.79	14,205.74 609.96	12,112.33 517.51	28,650.65 1,344,75	20,956.60	51,226.84		
1. Seg a) S b) S c) S	ament Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects	10110000000000000000000000000000000000		12,112.33	28,650.65				
1. Seg a) S b) S c) S d) l	ment Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire	734.79 1,058.54	609.96 1,535.91 -	12,112.33 517.51 2,753.90	28,650.65 1,344.75	20,956.60 995.49	51,226.84 2,259.37		
1. Seg a) (b) (c) (d) (Total	gment Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Jnallocated Segment	734.79 1,058.54 16,238.24	609.96 1,535.91 - 16,351.61	12,112.33 517.51 2,753.90 - 1 5,383.74	28,650.65 1,344.75 2,594.45 32,589.85	20,956.60 995.49 4,132.44 26,084.53	51,226.84 2,259.37 8,734.87 		
1. Seg a) (b) (c) (d) (Total	ament Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects	734.79 1,058.54 16,238.24 (65.27)	609.96 1,535.91 - 16,351.61 (73.72)	12,112.33 517.51 2,753.90 - 15,383.74 15.84	28,650.65 1,344.75 2,594.45 32,589.85 (138.99)	20,956.60 995.49 4,132.44 26,084.53 10.70	51,226.84 2,259.37 8,734.87 62,221.08 (14.94)		
1. Seg a) (c) (d) (Total Less: Total Less:	ament Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Jnallocated Segment Inter segment elimination Inter segment Revenue	734.79 1,058.54 16,238.24	609.96 1,535.91 - 16,351.61 (73.72) 16,425.33	12,112.33 517.51 2,753.90 - 15,383.74 15.84 15,367.90	28,650.65 1,344.75 2,594.45 - 32,589.85 (138.99) 32,728.84	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83	51,226.84 2,259.37 8,734.87 - 62,221.08 (14.94) 62,236.02		
1. Seg a) (c) (d) (Total Less: Total Less:	iment Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Inallocated Segment Inter segment elimination	734.79 1,058.54 16,238.24 (65.27) 16,303.51	609.96 1,535.91 - 16,351.61 (73.72)	12,112.33 517.51 2,753.90 - 15,383.74 15.84	28,650,65 1,344.75 2,594.45 32,589.85 (138.99) 32,728.84 993.99	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83 2,363.91	51,226,84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51		
1. Seg a) S c) S d) I Total Less: Total Less: Rever	ament Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Jnallocated Segment Inter segment elimination Inter segment Revenue Inter segment Revenue Inter from operations	734.79 1,058.54 16,238.24 (65.27) 16,303.51 222.78	609.96 1,535.91 - - 16,351.61 (73.72) 16,425.33 771.21	12,112.33 517.51 2,753.90 15,383.74 15.84 1 5,367.90 1,833.61	28,650.65 1,344.75 2,594.45 - 32,589.85 (138.99) 32,728.84	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83	51,226.84 2,259.37 8,734.87 - 62,221.08 (14.94) 62,236.02		
1. Seg a) { b) { c) { d) [Total Less: Total Less: Rever 2. Seg	iment Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue Inter from operations Inter Results Profit / (Loss)	734.79 1,058.54 16,238.24 (65.27) 16,303.51 222.78	609.96 1,535.91 	12,112.33 517.51 2,753.90 15,383.74 15.84 1 5,367.90 1,833.61	28,650,65 1,344.75 2,594.45 32,589.85 (138.99) 32,728.84 993.99	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83 2,363.91	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51		
1. Seg a) { b) { c) { d) [Total Less: Total Less: Rever 2. Seg be a)	ament Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Jnallocated Segment Inter segment elimination Inter segment Revenue nue from operations Inter Results Profit / (Loss) fore tax and interest from each segment Segment - Cables	734.79 1,058.54 16,238.24 (65.27) 16,303.51 222.78 16,080.73	609.96 1,535.91 - 16,351.61 (73.72) 16,425.33 771.21 15,654.12	12,112.33 517.51 2,753.90 	28,650,65 1,344.75 2,594.45 32,589.85 (138.99) 32,728.84 993.99 31,734.85	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83 2,363.91 23,709.92	51,226,84 2,259,37 8,734,87 62,221.08 (14,94) 62,236.02 4,970.51 57,265.51		
1. Seg a) S c) S d) I Total Less: Total Less: Rever 2. Seg be a) b)	ament Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Jnallocated Segment Inter segment elimination Inter segment Revenue nue from operations gment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Stainless Steel Wire	734.79 1,058.54 16,238.24 (65.27) 16,303.51 222.78	609.96 1,535.91 	12,112.33 517.51 2,753.90 15,383.74 15.84 1 5,367.90 1,833.61	28,650.65 1,344.75 2,594.45 32,589.85 (138.99) 32,728.84 993.99 31,734.85 2,534.88	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.78	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19		
1. Seg a) S c) S d) I Total Less: Total Less: Rever 2. Seg be a) b) c)	ament Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Jnallocated Segment Inter segment elimination Inter segment Revenue nue from operations Inter Results Profit / (Loss) fore tax and interest from each segment Segment - Cables	734.79 1,058.54 16,238.24 (65.27) 16,303.51 222.78 16,080.73 1,261.20 44.60 148.43	609.96 1,535.91 	12,112.33 517.51 2,753.90 15,383.74 1 5,84 1 5,367.90 1,833.61 1 3,534.29 1,238.58	28,650,65 1,344.75 2,594.45 32,589.85 (138.99) 32,728.84 993.99 31,734.85	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83 2,363.91 23,709.92	51,226,84 2,259,37 8,734,87 62,221.08 (14,94) 62,236.02 4,970.51 57,265.51		
1. Seg a) S c) S d) I Total Less: Total Less: Revei 2. Seg be a) b) c) Total	iment Revenue (Revenue from operations) begment - Cables begment - Stainless Steel Wire begment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue nue from operations iment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects	734.79 1,058.54 16,238.24 (65.27) 16,303.51 222.78 16,080.73 1,261.20 44.60 148.43 1,454.23	609.96 1,535.91 	12,112.33 517.51 2,753.90 15,383.74 15,84 15,367.90 1,833.61 13,534.29 1,238.58 41.87 213.31 1,493.76	28,650.65 1,344.75 2,594.45 32,589.85 (138.99) 32,728.84 993.99 31,734.85 2,534.88 75.00 243.03 2,852.91	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.78 71.78	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34		
1. Seg a) S c) S d) U Total Less: Total Less: Rever 2. Seg be a) b) c) Total Less: Net S	ament Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Jnallocated Segment Inter segment elimination Inter segment Revenue mue from operations gment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Inter segment results gment Results	734.79 1,058.54 (65.27) 16,303.51 222.78 16,080.73 1,261.20 44.60 148.43 1,454.23 (41.09)	609.96 1,535.91 - 16,351.61 (73.72) 16,425.33 771.21 15,654.12 1,273.68 30.40 94.60 1,398.68 (51.63)	12,112.33 517.51 2,753.90 15,383.74 15.84 15,367.90 1,833.61 13,534.29 1,238.58 41.87 213.31 1,493.76 66.30	28,650,65 1,344.75 2,594.45 32,589.85 (1389,99) 32,728.84 993.99 31,734.85 2,534.88 75.00 243.03 2,852.91 (92.72)	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.78 71.78 338.01 2,595.57 94.81	51,226,84 2,259,37 8,734,87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59		
1. Seg a) S c) S d) U Total Less: Total Less: Rever 2. Seg be a) b) c) Total Less: Net S	ament Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Jnallocated Segment Inter segment elimination Inter segment Revenue from operations gment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Stainless Steel Wire Segment - Stainless Steel Wire Segment - EPC Projects Inter segment results egment Results a) Finance Costs	734.79 1,058.54 (65.27) 16,303.51 222.78 16,080.73 1,261.20 44.60 148.43 1,454.23 (41.09) 1,495.32	609.96 1,535.91 - 16,351.61 (73.72) 16,425.33 771.21 15,654.12 1,273.68 30.40 94.60 94.60 1,398.68 (51.63) 1,450.31	12,112.33 517.51 2,753.90 15,383.74 15.84 1 5,367.90 1,833.61 13,534.29 1,238.58 41.87 213.31 1,493.76 66.30 1,427.46	28,650.65 1,344.75 2,594.45 (138.99) 32,728.84 993.99 31,734.85 2,534.88 75.00 243.03 2,852.91 (92.72) 2,945.63	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.78 71.78 338.01 2,595.57 94.81 2,500.76	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74		
1. Seg a) \$ b) \$ c) \$ d) l Total Less: Total Less: be a) b) c) Total Less: Net S Less:	ment Revenue (Revenue from operations) begment - Cables begment - Stainless Steel Wire begment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue nue from operations imment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Inter segment results egment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income	734.79 1,058.54 (65.27) 16,303.51 222.78 16,080.73 1,261.20 44.60 148.43 1,454.23 (41.09)	609.96 1,535.91 (73.72) 16,425.33 771.21 15,654.12 1,273.68 30.40 94.60 1,398.68 (51.63) 1,450.31 92.27	12,112.33 517.51 2,753.90 15,383.74 15.84 15,367.90 1,833.61 13,534.29 1,238.58 41.87 213.31 1,493.76 66.30 1,427.46 99.41	28,650.65 1,344.75 2,594.45 32,589.85 (138.99) 32,728.84 993.99 31,734.85 2,534.88 75.00 243.03 2,852.91 (92.72) 2,945.63 168.45	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.78 71.78 338.01 2,595.57 94.81 2,500.76 213.57	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93		
1. Seg a) \$ b) \$ c) \$ d) l Total Less: Total Less: be a) b) c) Total Less: Net S Less:	ament Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Jnallocated Segment Inter segment elimination Inter segment Revenue from operations gment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Stainless Steel Wire Segment - Stainless Steel Wire Segment - EPC Projects Inter segment results egment Results a) Finance Costs	734.79 1,058.54 (65.27) 16,303.61 222.78 16,080.73 1,261.20 44.60 148.43 1,454.23 (41.09) 1,495.32 76.18	609.96 1,535.91 - 16,351.61 (73.72) 16,425.33 771.21 15,654.12 1,273.68 30.40 94.60 94.60 1,398.68 (51.63) 1,450.31	12,112.33 517.51 2,753.90 15,383.74 15.84 1 5,367.90 1,833.61 13,534.29 1,238.58 41.87 213.31 1,493.76 66.30 1,427.46	28,650.65 1,344.75 2,594.45 (138.99) 32,728.84 993.99 31,734.85 2,534.88 75.00 243.03 2,852.91 (92.72) 2,945.63	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.78 71.78 338.01 2,595.57 94.81 2,500.76	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74		
1. Seg a) § b) § c) § d) U Total Less: Total Less: Rever 2. Seg be a) b) b) c) Total Less: Net S Less: Total	iment Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Jnallocated Segment Inter segment elimination Inter segment Revenue nue from operations Inter segment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Inter segment results egment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income Profit Before Tax	734.79 1,058.54 16,238.24 (65.27) 16,303.51 222.78 16,080.73 1,261.20 44.60 148.43 1,454.23 (41.09) 1,495.32 76.18 (18.55)	609.96 1,535.91 (73.72) 16,425.33 771.21 15,654.12 1,273.68 30.40 94.60 1,398.68 (51.63) 1,450.31 92.27 (42.48)	12,112.33 517.51 2,753.90 15,383.74 15.84 15,367.90 1,833.61 13,534.29 1,238.58 41.87 213.31 1,493.76 66.30 1,427.46 99.41 79.19	28,650.65 1,344.75 2,594.45 32,589.85 (138.99) 32,728.84 933,99 31,734.85 2,534.88 75.00 243.03 2,852.91 (92.72) 2,945.63 168.45 (61.03)	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.78 71.78 338.01 2,595.57 94.81 2,500.76 213.57 126.05	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49		
1. Seq a) { b) { c) 5 d) [Total Less: Total Less: 2. Seq be b) c) Total Less: Less: Total 3. Seq a)	ment Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Jnallocated Segment Inter segment elimination Inter segment Revenue mue from operations gment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Inter segment results egment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income Profit Before Tax gment Assets Segment - Cables	734.79 1,058.54 (65.27) 16,303.51 222.78 16,080.73 1,261.20 44.60 148.43 1,454.23 (41.09) 1,495.32 76.18 (18.55) 1,437.69	609.96 1,535.91 - 16,351.61 (73.72) 16,425.33 771.21 15,654.12 1,273.68 30.40 94.60 1,398.68 (51.63) 1,450.31 92.27 (42.48) 1,400.52	12,112.33 517.51 2,753.90 15,383.74 15, 383.74 15, 367.90 1,833.61 13, 534.29 1,238.58 41.87 213.31 1, 493.76 66.30 1, 427.46 99.41 79.19 1,248.86	28,650.65 1,344.75 2,594.45 (138.99) 32,728.84 993.99 31,734.85 2,534.88 75.00 243.03 2,852.91 (92.72) 2,945.63 168.45 (61.03) 2,838.21	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.78 71.78 338.01 2,595.57 94.81 2,500.76 213.57 126.05 2,161.14	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49 5,077.32		
1. Seq a) { b) { c) { c} { c} { c} { c} { c} { c} { c} { c}	ment Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Jnallocated Segment Inter segment elimination Inter segment Revenue mue from operations gment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Stainless Steel Wire Segment results egment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income Profit Before Tax ment Assets Segment - Cables Segment - Cables Segment - Cables	734.79 1,058.54 (65.27) 16,303.51 222.78 16,080.73 1,261.20 44.60 148.43 (148.43 (148.43 (41.09) 1,495.32 76.18 (18.55) 1,437.69	609.96 1,535.91 (73.72) 16,425.33 771.21 15,654.12 1,273.68 30.40 94.60 1,398.68 (51.63) 1,450.31 92.27 (42.48) 1,400.52 23,298.31	12,112.33 517.51 2,753.90 15,383.74 15.84 15,367.90 1,833.61 13,534.29 1,238.58 41.87 213.31 1,493.76 66.30 1,427.46 99.41 79.19 1,248.86 21,000.23	28,650.65 1,344.75 2,594.45 32,589.85 (138.99) 32,728.84 993.99 31,734.85 2,534.88 75.00 243.03 2,852.91 (92.72) 2,945.63 168.45 (61.03) 2,838.21 22,676.41	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.78 71.78 338.01 2,595.57 94.81 2,500.76 213.57 126.05 2,161.14 21,000.23	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49 5,077.32		
1. Seg a) \$ c) \$ c) \$ c) 1 Total Less: Total Less: Net S Less: Total Less: Total S. Seg a) b) c) Total Less: Total Less: Seg b) c) Total Cotal Less: Seg b) c) Cotal Cot	ment Revenue (Revenue from operations) segment - Cables Segment - Stainless Steel Wire segment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue nue from operations iment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Cables Segment - EPC Projects Inter segment results egment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income Profit Before Tax Segment - Stainless Steel Wire Segment - EPC Projects	734.79 1,058.54 (65.27) 16,303.51 222.78 16,080.73 1,261.20 44.60 148.43 1,454.23 (41.09) 1,495.32 76.18 (18.55) 1,437.69	609.96 1,535.91 - 16,351.61 (73.72) 16,425.33 771.21 15,654.12 1,273.68 30.40 94.60 1,398.68 (51.63) 1,450.31 92.27 (42.48) 1,400.52	12,112.33 517.51 2,753.90 15,383.74 15, 383.74 15, 367.90 1,833.61 13, 534.29 1,238.58 41.87 213.31 1, 493.76 66.30 1, 427.46 99.41 79.19 1,248.86	28,650.65 1,344.75 2,594.45 32,589.85 (138.99) 32,728.84 993.99 31,734.85 2,534.88 75.00 243.03 2,852.91 (92.72) 2,945.63 168.45 (61.03) 2,838.21 22,676.41 920.89	20,956.60 995.49 4,132.44 - 26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.78 71.78 338.01 2,595.57 94.81 2,500.76 213.57 126.05 2,161.14 21,000.23 750.75	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49 5,077.32 24,433.18 903.09		
1. Seg a) § c) § d) [Total Less: Total Less: Total Less: Net S Less: Total Less: Total Seg a) b) c) Total Less: Seg b) b) c) c) Seg b) b) c) c) c) c) c) c) c) c) c) c	ment Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Jnallocated Segment Inter segment elimination Inter segment Revenue mue from operations gment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Stainless Steel Wire Segment results egment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income Profit Before Tax ment Assets Segment - Cables Segment - Cables Segment - Cables	734.79 1,058.54 (65.27) 16,303.51 222.78 16,080.73 1,261.20 44.60 148.43 1,454.23 (41.09) 1,495.32 76.18 (18.55) 1,437.69 22,676.41 920.89 4,518.37 4,725.85	609.96 1,535.91 (73.72) 16,425.33 771.21 15,654.12 1,273.68 30.40 94.60 1,398.68 (51.63) 1,450.31 92.27 (42.48) 1,400.52 23,298.31 868.82	12,112.33 517.51 2,753.90 15,383.74 15.84 15,367.90 1,833.61 13,534.29 1,238.58 41.87 213.31 1,493.76 66.30 1,427.46 99.41 79.19 1,248.86 21,000.23 750.75	28,650.65 1,344.75 2,594.45 32,589.85 (138.99) 32,728.84 993.99 31,734.85 2,534.88 75.00 243.03 2,852.91 (92.72) 2,945.63 168.45 (61.03) 2,838.21 22,676.41	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.78 71.78 338.01 2,595.57 94.81 2,500.76 213.57 126.05 2,161.14 21,000.23	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49 5,077.32		
1. Seg a) § c) § d) [Total Less: Total Less: Total Less: Net S Less: Total Less: Total Seg a) b) c) C) Total Less: Seg b) b) c) C) Seg b) b) c) C) Seg b) b) c) C) Seg b) b) c) C) Seg b) b) c) C) Seg b) b) c) C) Seg b) b) c) C) Seg b) b) c) Total Less: Seg b) b) c) Total Less: Seg b) b) c) Total Less: Seg b) b) c) Total Less: Seg b) b) c) Total Less: Seg b) b) c) Total Less: Seg b) b) c) Total Less: Seg b) b) c) Total Less: Seg b) b) c) Total Less: Seg b) b) c) Total Less: Seg b) b) c) Total Less: Seg b) b) c) Total Less: Seg b) b) c) Total Cotal	ment Revenue (Revenue from operations) segment - Cables Segment - Stainless Steel Wire segment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue nue from operations iment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Cables Segment - EPC Projects Inter segment results egment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income Profit Before Tax Segment - Stainless Steel Wire Segment - EPC Projects	734.79 1,058.54 (65.27) 16,303.51 222.78 16,080.73 1,261.20 44.60 148.43 1,454.23 (41.09) 1,495.32 76.18 (18.55) 1,437.69 22,676.41 920.89 4,518.37	609.96 1,535.91 - 16,351.61 (73.72) 16,425.33 771.21 15,654.12 1,273.68 30.40 94.60 1,398.68 (51.63) 1,450.31 92.27 (42.48) 1,400.52 23,298.31 868.82 4,535.75	12,112.33 517.51 2,753.90 	28,650,65 1,344.75 2,594.45 32,589.85 (138.99) 32,728.84 993.99 31,734.85 2,534.88 75.00 243,03 2,852.91 (92.72) 2,945.63 168.45 (61.03) 2,838.21 22,676.41 920.89 4,518.37	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.78 71.78 338.01 2,595.57 94.81 2,500.76 213.57 126.05 2,161.14 21,000.23 750.75 7,706.11	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49 5,077.32 24,433.18 903.09 5,800.74		
1. Seg a) { b) { c) 5 d) [Total Less: Total Less: 2. Seg b) c) Total 3. Seg a) b) c) Total 3. Seg a) b) c) Total	ment Revenue (Revenue from operations) segment - Cables Segment - Stainless Steel Wire segment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue nue from operations iment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Cables Segment - EPC Projects Inter segment results egment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income Profit Before Tax Segment - Stainless Steel Wire Segment - EPC Projects	734.79 1,058.54 (65.27) 16,303.51 222.78 16,080.73 1,261.20 44.60 148.43 1,454.23 (41.09) 1,495.32 76.18 (18.55) 1,437.69 22,676.41 920.89 4,518.37 4,725.85	609.96 1,535.91 - 16,351.61 (73.72) 16,425.33 771.21 15,654.12 1,273.68 30.40 94.60 1,398.68 (51.63) 1,450.31 92.27 (42.48) 1,400.52 23,298.31 868.82 4,535.75 2,263.98	12,112.33 517.51 2,753.90 15,383.74 15.84 15,367.90 1,833.61 13,534.29 1,238.58 41.87 213.31 1,493.76 66.30 1,427.46 99.41 79.19 1,248.86 21,000.23 750.75 7,706.11 1,162.55	28,650,65 1,344.75 2,594.45 32,589.85 (138.99) 32,728.84 993.99 31,734.85 2,534.88 75.00 243.03 2,852.91 (92.72) 2,945.63 168.45 (61.03) 2,838.21 22,676.41 920.89 4,518.37 4,725.85	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.78 71.78 338.01 2,595.57 94.81 2,500.76 213.57 126.05 2,161.14 21,000.23 750.75 7,706.11 1,162.55	51,226,84 2,259,37 8,734,87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136,34 819.80 5,820.33 228.59 5,591.74 403.93 110.49 5,077.32 24,433.18 903.09 5,800.74 4,133.40		
1. Seg a) § c) § d) [Total Less: Total Less: Total Less: Net S Less: Total S. Seg a) b) c) Total S. Seg a) b) c) Total Less: S. Seg a) b) c) Total Less: S. Seg b c) Total Less: S. Seg b c) S. Seg b S. Seg b c) S. Seg S. Seg b S. Seg b S. Seg S. Seg	ment Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Jnallocated Segment Inter segment elimination Inter segment Revenue nue from operations Inter segment Revenue nue from operations Imment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Cables Segment - EPC Projects Inter segment results egment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income Profit Before Tax Imment Assets Segment - Cables Segment - Cables Segment - Stainless Steel Wire Segment - Stainless Steel Wire Segment - Cables Segment - EPC Projects Unallocated Segment Imment Liabilities Segment - Cables	734.79 1,058.54 (65.27) 16,303.51 222.78 16,080.73 1,261.20 44.60 148.43 1,454.23 (41.09) 1,495.32 76.18 (18.55) 1,437.69 22,676.41 920.89 4,518.37 4,725.85	609.96 1,535.91 - 16,351.61 (73.72) 16,425.33 771.21 15,654.12 1,273.68 30.40 94.60 1,398.68 (51.63) 1,450.31 92.27 (42.48) 1,400.52 23,298.31 868.82 4,535.75 2,263.98 30,966.86	12,112.33 517.51 2,753.90 	28,650,65 1,344.75 2,594.45 32,589.85 (138.99) 32,728.84 993.99 31,734.85 2,534.88 75.00 243.03 2,852.91 (92.72) 2,945.63 168.45 (61.03) 2,838.21 22,676.41 920.89 4,518.37 4,725.85 32,841.52	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.78 71.78 338.01 2,595.57 94.81 2,500.76 213.57 126.05 2,161.14 21,000.23 750.75 7,706.11 1,162.55 30,619.64	51,226,84 2,259,37 8,734,87 - 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136,34 819,80 5,820.33 228.59 5,591.74 403,93 110.49 5,077.32 24,433.18 903.09 5,800.74 4,133.40 35,270.41		
1. Seg a) § c) § d) [Total Less: Rever 2. Seg be a) b) c) Total Less: Net S Less: Total 3. Seg a) b) c) c) Total Less: Net S Less: Total Less: Net S Less: Total Less: Net S Less: Total Less: Net S Less: Not S Less: Net S Less: Not S	ment Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Jnallocated Segment Inter segment elimination Inter segment Revenue nue from operations ment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Cables Segment - Stainless Steel Wire Segment results egment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income Profit Before Tax ment Assets Segment - Cables Segment - Cables	734.79 1,058.54 (65.27) 16,303.51 222.78 16,080.73 1,261.20 44.60 148.43 1,454.23 (41.09) 1,495.32 76.18 (18.55) 1,437.69 22,676.41 920.89 4,518.37 4,725.85 32,841.52	609.96 1,535.91 - 16,351.61 (73.72) 16,425.33 771.21 15,654.12 1,273.68 30.40 94.60 1,398.68 (51.63) 1,450.31 92.27 (42.48) 1,400.52 23,298.31 868.82 4,535.75 2,263.98	12,112.33 517.51 2,753.90 15,383.74 15.84 15,367.90 1,833.61 13,534.29 1,238.58 41.87 213.31 1,493.76 66.30 1,427.46 99.41 79.19 1,248.86 21,000.23 750.75 7,706.11 1,162.55	28,650,65 1,344.75 2,594.45 32,589.85 (138.99) 32,728.84 993.99 31,734.85 2,534.88 75.00 243.03 2,852.91 (92.72) 2,945.63 168.45 (61.03) 2,838.21 22,676.41 920.89 4,518.37 4,725.85	20,956,60 995,49 4,132,44 26,084,53 10,70 26,073,83 2,363,91 23,709,92 2,185,78 71,78 338,01 2,595,57 94,81 2,500,76 213,57 126,05 2,161,14 21,000,23 750,75 7,706,11 1,162,55 30,619,64 6,345,18	51,226,84 2,259,37 8,734,87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49 5,077.32 24,433.18 903.09 5,800.74 4,133.40 35,270.41 8,925.76		
1. Seg a) { b) { c) { c} { c} { c} { c} { c} { c} { c} { c}	ment Revenue (Revenue from operations) begment - Cables begment - Cables begment - EPC Projects Jnallocated Segment Inter segment elimination Inter segment Revenue mue from operations gment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - EPC Projects Inter segment results egment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income Profit Before Tax ment Assets Segment - Cables Segment - Cables	734.79 1,058.54 (65.27) 16,303.51 222.78 16,080.73 1,261.20 44.60 148.43 1,454.23 (41.09) 1,495.32 76.18 (18.55) 1,437.69 22,676.41 920.89 4,518.37 4,725.85 32,841.52 6,604.73 145.81 1,347.03	609.96 1,535.91 - 16,351.61 (73.72) 16,425.33 771.21 15,654.12 1,273.68 30.40 94.60 94.60 1,398.68 (51.63) 1,450.31 92.27 (42.48) 1,400.52 23,298.31 868.82 4,535.75 2,263.98 30,966.86 5,925.67 184.27 1,437.27	12,112.33 517.51 2,753.90 15,383.74 15, 383.74 15, 384 15, 367.90 1,833.61 13, 534.29 1,238.58 41.87 213.31 1, 493.76 66.30 1, 427.46 99.41 79.19 1, 248.86 21,000.23 750.75 7,706.11 1,162.55 30, 619.64 6,345.18 248.97 1,744.11	28,650,65 1,344.75 2,594.45 32,589.85 (1389.9) 32,728.84 993.99 31,734.85 2,534.88 75.00 243.03 2,852.91 (92.72) 2,945.63 168.45 (61.03) 2,838.21 22,676.41 920.89 4,518.37 4,725.85 32,841.52 6,604.73	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.78 71.78 338.01 2,595.57 94.81 2,500.76 213.57 126.05 2,161.14 21,000.23 750.75 7,706.11 1,162.55 30,619.64	51,226,84 2,259,37 8,734,87 - 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136,34 819,80 5,820.33 228.59 5,591.74 403,93 110.49 5,077.32 24,433.18 903.09 5,800.74 4,133.40 35,270.41		
1. Seq a) { b) { c) 5 d) [Total Less: Revei 2. Seq be c) Total Less: Net S Less: Total Less: Net S Less: Total 4. Seq a) b) c) Total Less: Net S Less: Total Less: Sub c) C Total Less: Sub c) C Total Less: Sub c) C Total Less: Sub c) C Total Less: Sub c) C Total Less: Sub c) C Sub c) Sub Sub Sub c) Sub c) Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	ment Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Jnallocated Segment Inter segment elimination Inter segment Revenue nue from operations ment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Cables Segment - Stainless Steel Wire Segment results egment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income Profit Before Tax ment Assets Segment - Cables Segment - Cables	734.79 1,058.54 (65.27) 16,303.51 222.78 16,080.73 1,261.20 44.60 148.43 (148.43 (41.09) 1,495.32 76.18 (18.55) 1,437.69 22,676.41 920.89 4,518.37 4,725.85 32,841.52 6,604.73 145.81 1,347.03 1,307.02	609.96 1,535.91 - 16,351.61 (73.72) 16,425.33 771.21 15,654.12 1,273.68 30.40 94.60 1,398.68 (51.63) 1,450.31 92.27 (42.48) 1,400.52 23,298.31 868.82 4,535.75 2,263.98 30,966.86 5,925.67 184.27 1,437.27 1,017.82	12,112.33 517.51 2,753.90 15,383.74 15, 38 .74 15, 36 7.90 1,833.61 13, 534.29 1,238.58 41.87 213.31 1, 493.76 66.30 1, 427.46 99.41 79.19 1,248.86 21,000.23 750.75 7,706.11 1,162.55 30,619.64 6,345.18 248.97 1,744.11 2,893.89	28,650.65 1,344.75 2,594.45 32,589.86 (138.99) 32,728.84 993.99 31,734.85 2,534.88 75.00 243.03 2,852.91 (92.72) 2,945.63 168.45 (61.03) 2,838.21 22,676.41 920.89 4,518.37 4,725.85 32,841.52 6,604.73 145.81 1,347.03 1,307.02	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.78 71.78 338.01 2,595.57 94.81 2,500.76 213.57 126.05 2,161.14 21,000.23 750.75 7,706.11 1,162.55 30,619.64 6,345.18 248.97 1,744.11 2,893.89	51,226,84 2,259,37 8,734,87 - 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136,34 819,80 5,820.33 228,59 5,591.74 403,93 110.49 5,077.32 24,433.18 903.09 5,800.74 4,133.40 35,270.41 8,925.76 256.50 1,568.00 3,166.93		
1. Seq a) { b) { c) { c) { c) { c) { c) { c} { c} { c} { c} { c} { c} {	ment Revenue (Revenue from operations) begment - Cables begment - Stainless Steel Wire begment - EPC Projects Jnallocated Segment Inter segment elimination Inter segment Revenue mue from operations gment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - EPC Projects Inter segment results egment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income Profit Before Tax ment Assets Segment - Cables Segment - Cables	734.79 1,058.54 (65.27) 16,303.51 222.78 16,080.73 1,261.20 44.60 148.43 1,454.23 (41.09) 1,495.32 76.18 (18.55) 1,437.69 22,676.41 920.89 4,518.37 4,725.85 32,841.52 6,604.73 145.81 1,347.03	609.96 1,535.91 - 16,351.61 (73.72) 16,425.33 771.21 15,654.12 1,273.68 30.40 94.60 94.60 1,398.68 (51.63) 1,450.31 92.27 (42.48) 1,400.52 23,298.31 868.82 4,535.75 2,263.98 30,966.86 5,925.67 184.27 1,437.27	12,112.33 517.51 2,753.90 15,383.74 15, 383.74 15, 384 15, 367.90 1,833.61 13, 534.29 1,238.58 41.87 213.31 1, 493.76 66.30 1, 427.46 99.41 79.19 1, 248.86 21,000.23 750.75 7,706.11 1,162.55 30, 619.64 6,345.18 248.97 1,744.11	28,650.65 1,344.75 2,594.45 (138.99) 32,728.84 993.99 31,734.85 2,534.88 75.00 243.03 2,852.91 (92.72) 2,945.63 168.45 (61.03) 2,838.21 22,676.41 920.89 4,518.37 4,725.85 32,841.52 6,604.73 145.81 1,347.03	20,956.60 995.49 4,132.44 26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.78 71.78 338.01 2,595.57 94.81 2,500.76 213.57 126.05 2,161.14 21,000.23 750.75 7,706.11 1,162.55 30,619.64 6,345.18 248.97 1,744.11	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49 5,077.32 24,433.18 903.09 5,800.74 4,133.40 35,270.41		



FOF KEHINDUSTRIES LIMITED Λ - M ANIL GUPTA Chairman-cum-Managing Director

2

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2022

Ξ.

(₹ in Millions)

1		(₹ in Millions
Destination	As at	As at
Particulars	30-09-2022	31-03-2022
	Unaudited	Audited
Assets		
Non-Current Assets		
(a) Property, Plant and Equipment	4,744.91	4,739.1
(b) Capital Work -in- Progress	54.44	165.0
(c) Right of Use Assets	637.65	549.2
(d) Intangible Assets	22.24	20.7
(e) Financial Assets	22.24	20.7
(i) Investments	19.45	20.1
(ii) Loans	5.15	4.1
(iii) Others Financial Assets	91.53	
(f) Other Non-Current Assets	62.23	123.2
Total Non-Current Assets		38.2
Current Assets	5,637.60	5,659.9
(a) Inventories	40 700 50	
(b) Financial Assets	10,706.59	10,794.0
(i) Trade Receivables	10.011.00	
(ii) Cash and Cash Equivalents	10,841.62	13,955.3
(iii) Bank Balances Other Than (ii) Above	4,010.85	3,590.1
(iv) Loans	154.57	10.1
(v) Other Financial Assets	14.41	12.2
(c) Income Tax Assets	236.45	234.8
(d) Other Current Assets	55.05	44.3
	1,184.38	969.3
Total Current Assets	27,203.92	29,610.4
Total Assets	32,841.52	35,270.4
EQUITY AND LIABILITIES Equity (a) Equity Share Capital	180.38	400.0
(b) Other Equity		180.2
Total Equity	23,256.55	21,173.0
Liabilities	23,436.93	21,353.22
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Lease Liabilities		1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 -
(b) Provisions	222.11	206.72
(c) Deferred Tax Liability (Net)	98.48	87.73
	290.60	296.18
Total Non-Current Liabilities	611.19	590.6
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,592.59	3,313.7
(ii) Lease Liabilities	42.34	33.4
(iii) Trade Payables		00.1
(A) total outstanding dues of micro enterprises		
and small enterprises	747.85	1,172.0
(B) total outstanding dues of creditors other	747.00	1,172.0
than micro enterprises and small enterprises	4,407.38	6,454.1
(iv) Other Financial Liabilities	1,681.91	1,821.7
(b) Other Current Liabilities	156.52	329.4
(c) Provisions	73.68	
(d) Current Tax Liability (Net)	5 (1952)35454	55.5
Total Current Liabilities	91.13	146.5
Total Equity and Liabilities	8,793.40	13,326.5
For KENNDUST	32,841.52	35,270.4



For KENNDUSTRIES LIMITED

ANIL GUPTA Chairman-cum-Managing Director

Interset Half year Half year 0: CASH FLOW FROM OPERATING ACTIVITIES Unaudited Unaudited 9: CASH FLOW FROM OPERATING ACTIVITIES 2,838.21 2,161. Profit before tax Adjustments to reconcile profit before tax to not cash flows: 2,838.21 2,161. Depreciation and Amortisation Expenses 2,838.21 2,161. 2,161. Interest income (0.68) (0.68) (0.68) Interest and Financial Assets (0.65) (0.65) (0.65) Interest and Financial Charges on Lease Liabilities 10.52 (0.65) (0.65) Impairment Allowance on Trancial assets (0.65) (0.65) (0.65) Impairment Allowance on Trancial assets (0.65) (0.65) (0.65) Impairment Allowance on Trancial assets (0.77) (0.65) (0.77) Impairment Allowance on Trancial assets (0.13) (0.65) (0.17) Indication of mancial assets (0.16) (0.17) (0.17) Impairment Allowance on Trancial assets (0.18) (0.13) (0.13) Indication of mancial assets (1.67.7) (0.13) (0.67.7) (0.13) Impairment Allow framework and appreciations (1.67.7) (0.13) (0.67.7) (0.13) Inditation of fi			(₹ in Millior
unticulars onded 30-99-2022 onded 30-99-2022 (CASH FLOW FROM OPERATING ACTIVITIES Profit before tax Unaudited Unaudited Profit before tax Adjustments to reconcile profit before tax to net cash flows: Depreciation and Amortisation Expenses 28-38.21 2,161. Dividend received (68.405) (68.405) (68.405) (68.405) Interest and other finance cost (157.33 203 20.92.202 Interest and other finance cost (157.33 203 20.92.202 Interest and other finance cost (157.33 203 10.55 Interest and other finance cost (168.405) (17.405) Interest and other finance cost (16.60, 12.2 20.00 10.55 Interest and other finance and sevence/ Gratility 2.60 2.00 10.55 Bad Debts Written off (16.77.00 10.55 17.70 0.01 Cash/Locerase in Inde Receivables 3.148.76 (22.986.17.70 0.01 Movements in working capital : (16.460.405) (16.460.405) (16.460.405) (Increase)/Decrease in Other financial and non-financial assets (17.47.00 (15.861.10.262.100) (17.68.22) (Increase)/Decrease in other financial and non-financial assets (17.68.22) (10.460.405.405) (Increase)/Decrease in other fi			
30.09-2022 10-09-2022 10-09-2022 10-09-2022 1) CASH FLOW FROM OPERATING ACTIVITIES Unaudited 12 Profit before tax Adjustments to reconcile profit before tax to net cash flows: 2,838.43 278. Dividend received (68.45) (14.157.83) 20.39.20 Interest income (17.62.93) (13.157.83) 20.39.20 Interest and Financial Assets (16.76.33) 20.3 Interest and Financial Charges on Lease Liabilities (15.76.32) 20.3 Employee stock options expense (14.76.63) (28.69) 22. Provision for componsated absence/ Gratuly (28.69) 22. 10.157.73 Impairment Allowance on Trade Receivables (16.77.30) (28.69) 22. Provision for warranty (28.69) 22. 10.157.70 (28.69) 22. Bad Debts Written off (10.17.70) (13.77.70) (28.69) (22.77.70) OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES (31.48.76) (32.90.457.77.70) (32.69.60) Movements in working capital: (Increase)/Decrease in Trade Receivables (14.87.60) (28.69.17.77.70) (Increase)/Decrease in Integ Receivables (14.76.31) (28.69.17.77.70) (28.69.17.77.77.70) Prochase of property, plant and equipment <th>Darticularo</th> <th>23.54</th> <th></th>	Darticularo	23.54	
CASH FLOW FROM OPERATING ACTIVITIES Unaudited Unaudited <th< th=""><th>anneulars</th><th></th><th></th></th<>	anneulars		
JCASH FLOW FROM OPERATING ACTIVITIES Profit before tax Adjustments to reconcile profit before tax to net cash flows: Depreciation and Amortstance Expenses Dividend received Dividend Received Divide			
Adjustments to reconcile profit before tax to net cash flows: 2,101. Depreciation and Amorisation Expenses 283.43 278. Dividend received (0.08) (0.08) (0.08) (0.08) Interest income Financial Assets (0.85) (0.08)		- Including d	ondulute
Adjustments to reconcile profit before tax to net cash flows: 283.43 Depreciation and Amortisation Expenses (0.08) Dividend received (0.08) Interest income (58.45) (11terest income (58.45) (11terest income on Financial Assets (0.85) Interest and Financial Charges on Lease Liabilities (15.73) Employee stock options expense (47.66) Provision for compensated absence/ Gratuity (25.9) Provision for warranty (25.60) Bad Debts Witten off (0.13) Frair valuation of financial assets (0.55) (10.77) (0.13) (10.77) (0.13) (10.78) (0.13) (10.78) (2.66) Movements in working capital : (0.13) (10.78) (2.66) (10.78) (2.66) Movements in working capital : (0.13) (10.78) (2.66) (10.78) (2.66) (10.78) (2.63) (10.78) (2.63) (10.78) (2.63) (10.78) (2.64.89) <		2,838,21	2,161.
Dividend received 1000 10	Adjustments to reconcile profit before tax to net cash flows:	90.11 • 200.1 • 200.1 • 200.2	_,
Undered frequived Interest income (0.08) (0.08) (0.08) Interest income on Financial Assets (0.684.5) (14 Interest and Financial Charges on Lease Liabilities 157.93 203 Interest and Financial Charges on Lease Liabilities 157.93 203 Interest and Financial Charges on Lease Liabilities 167.93 203 Impairment Allowance on Trade Receivables (47.66) 12 Provision for warranty 23.00 0.13 0.13 Bad Debts Written off 0.13 0.13 0.13 0.13 Provision for warranty 16.77 0.13 0.15 17.7 0.0 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.16 0.16 1.16 1.16 1.16 1.16 1.16 1.16 1.16 1.16 1.16 1.16 <	Depreciation and Amortisation Expenses	283.43	278.
Interest income on Financial Assets (0.85) Interest and diver finance cost 157.93 Employee stock options expense (47.66) Provision for compensated absence/ Gratuity 28.59 Impairment Allowance on Trade Receivables (47.66) Provision for warranty 2.30 OBad Debts Written off 0.13 Fair Valuation of financial assets 0.13 OPperty, Plant and Equipment Written off 16.77 Gair) Ubso on disposal of Property, Plant and Equipment (0.19) OGair) Ubso on disposal of Property, Plant and Equipment (0.19) OPPertATING PROFIT BEFORE WORKING CAPITAL CHANGES 3,148.76 Movements in working capital : (10.763) (Increase)/Decrease in Inventiones (167.63) Increase/Decrease in Inventiones (176.763) Increase/Decrease in Investing activities (A)		(0.08)	
Interest and other finance cost Interest and other financial Carges on Lease Liabilities Employee stock options expense Provision for compensated absence/ Gratuity Impairment Allowance on Trade Receivables Provision for warranty Bad Debts Written off Gal Debts Written off Property, Plant and Equipment Written off (Gainy Loss on disposal of Property, Plant and Equipment (Increase)/Decrease in Working CAPITAL CHANGES Movements in working capital : (Increase)/Decrease in Working CAPITAL CHANGES Increase)/Decrease in working capital : (Increase)/Decrease in working capital : (Increase)/Decrease in trade Receivables (Increase)/Decrease in trade payables, other financial assets Increase (Increase)/Decrease in trade payables, other financial assets Increase)/Decrease in trade payables, other financial assets Increase (Idecrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operating Purchase of property, plant and equipment Purchase of Investment Interest Income Diddend Received Maturdi/(Nextment) made in bank deposits (having original maturity of more than 3 (144.03) Repayment of Inance Lasse Interest and other financial case Liabilities Interest and other finance cost Interest ind other finance cost Interest and other finance cost Interest ind other finance cost Interest ind other finance cost Interest and other finance cost Interest in other interest cords fire bases Interest and other finance cost Interest in other finance asset Int		(58.45)	(14.
Interest and Financial Charges on Lease Liabilities 10.55 10	Interest and other financial Assets		
Employee stock options expense Provision for compensated absence/ Gratuity Impairment Allowance on Trade Receivables Provision for warranty Bad Debts Written off Fair valuation of financial assets Property, Plant and Equipment Written off (Gainy Loss on disposal of Property, Plant and Equipment (Increase)/Decrease in Date Frome WorkING CAPITAL CHANGES Movements in working capital : (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Unter financial and non-financial assets (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Intrase Informed TDS) (net) Cash HCW FROM INVESTING ACTIVITIES Pruchase of property, plant and equipment Purchase of property, plant and equipment (Intrest Increase) Cash HCW FROM FINANCIAL ACTIVITIES Repayment of Iong term borrowings (Banks) Repayment of Ion			
Provision for compensated absence/ Gratuity 28.59 22. Impairment Allowance on Trade Receivables (45.60) 12. Provision for warranty 2.30 0. Bad Debts Written off 0.13 0. Property, Plant and Equipment Written off 0.13 0. (Gain)/ Loss on disposal of Property, Plant and Equipment 0.19 0. OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES 3,148.76 (32.9) (Increase)/Decrease in other financial and non-financial assets (187.63) (2.866. (Increase)/Decrease in other financial and non-financial iabilities and provisions (187.63) (2.63.95) Cash Generated from operations (186.62) (148.62) (148.62) Increase/Decrease in Inventories (1768.62) (504. Increase/Decrease in other financial and non-financial liabilities and provisions (2.63.94) (1.482. Cash Generated from operating activities (A) 2.639.45 (1.482.) CASH FLOW FROM INVESTING ACTIVITES (264.89) (264.89) (224.89) Purchase of Investment (10.00) (70.0) (70.0) (70.0) (70.0) (70.0) (70.0) (70.0) (70.0) <td>Employee stock ontions expense</td> <td></td> <td>10.</td>	Employee stock ontions expense		10.
Impairment Allowance on Trade Receivables (45.60) Provision for warranty 2.30 Bad Debts Written off 10.55 Fair valuation of financial assets (0.19) Provision for warranty 10.55 Fair valuation of financial assets (0.19) (Gain) Loss on disposal of Property, Plant and Equipment (0.19) (OPERATING PROFIT EEPCRE WORKING CAPITAL CHANGES 3,148.76 (Increase)/Decrease in thother financial and non-financial assets (1,576.8) (Increase)/Decrease in thother financial and non-financial assets (1,576.8) (Increase)/Decrease in Inventories 3,48.76 Increase/Decrease in Inventories 3,48.77 Increase/Decrease in Inventories 3,48.77 Increase/Decrease in Inventories 3,48.77 Increase/Decrease in Inventories 3,48.77 Increase/Decrease in Oreparty, Plant and equipment (2,803.95) Yurchase of property, plant and equipment (including capital work-in-progress) and intangible assets (1,600) Vartase form operating activities (B) (348.76) Verchase of property, plant and equipment (10.00) Purchase of property, plant and equipment (including original maturity of more than 3 (144.03)	Provision for compensated absence/ Cratuity		
Provision for warranty 2.30 12.20 Bad Debk Written off 2.30 10.55 Fair valuation of financial assets 10.55 17.7 Property, Plant and Equipment Written off 0.13 0.00 (Gain)/ Loss on disposal of Property, Plant and Equipment 0.19 0.0 OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES 3,148.76 (329, 10,10,10,10,10,10,10,10,10,10,10,10,10,1	Impairment Allowance on Trade Receivables		
Bad Debts Written off 10.55 17. Fair valuation of financial assets 10.55 17. Property, Plant and Equipment Written off 0.13 0. (Gain)/ Loss on disposal of Property, Plant and Equipment 0.19 0. (OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES 3,193.60 2,696. Movements in working capital : (Increase)/Decrease in Trade Receivables 3,148.76 (329. (Increase)/Decrease in Invertories 87.49 (1,556. (1,676.3) (2,60.3) (1,551. Cash Generated from operations 3,438.27 (977. (977. (504. (1,662.2) (504. Increase/Idecrease) in trade payables, other financial and non-financial liabilities and provisions 3,438.27 (977. (977. (504. (1,662.2) (504. (1,662.2) (504. (2,60.3) (1,662.2) (504. (2,60.3) (1,662.2) (504. (1,662.2) (2,60.4) (2,60.4) (2,60.4) (2,60.4) (2,60.4) (2,60.4) (2,60.4) (2,60.4) (2,60.4) (2,60.4) (2,60.4) (2,60.4) (2,60.4) (2,60.4) (2,60.4) (2,60.4) (2,60.4) (2,60.4) <	Provision for warranty		
Prior Valuation of innancial assets 0.13 0.13 Property, Plant and Equipment (indiposal of Property, Plant and Equipment (0.19) 00 OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES 3,193.60 Movements in working capital : (0.19) (Increase)/Decrease in Trade Receivables 3,148.76 (Increase)/Decrease in ther financial and non-financial assets (187.63) (Increase)/Decrease in the de payables, other financial and non-financial liabilities and provisions 3,448.76 Cash Generated from operations (280.395) Increase/Idecrease) in trade payables, other financial and non-financial liabilities and provisions 3,448.76 Sale of property, plant and equipment (including capital work-in-progress) and intangible assets (264.89) Sale of property, plant and equipment 0.25 Purchase of Investment (11.38 Dividend Received (144.03) Maturity/(Investment) made in bank deposits (having original maturity of more than 3 (144.03) Net Cash from investing activities (B) (147.53) (69. OASH FLOW FROM INNESTING ACTIVITIES (10.52) (10.52) (10.52) Repayment of long term borrowings (Banks) (147.53) (69. (147.53) (69. <t< td=""><td>Bad Debts Written off</td><td></td><td></td></t<>	Bad Debts Written off		
Property, Plant and Equipment Written off 16.77 0. (Gain/) Loss on disposal of Property, Plant and Equipment (0.19) (0. OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES 3,193.60 (266. Movements in working capital : (167.78.0) (266. (Increase)/Decrease in three francial and non-financial assets (187.63.0) (266. (Increase)/Decrease in three beer financial and non-financial assets (187.63.0) (28.03.95) (Increase)/Decrease in three bear bear bear bear bear bear bear b	Fair valuation of financial assets		
(Gain)/ Loss on disposal of Property, Plant and Equipment (D.19) OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES 3,193.60 Movements in working capital : (Increase)/Decrease in Trade Receivables (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Interest Income (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Interest Income (Interest Income (Interest Income (Interest Income (Interest Income (Interest Income (Interest Income (Interest Income (Interest Income	Property, Plant and Equipment Written off		
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES 3,193.60 2,696. Movements in working capital : (Increase)/Decrease in Trade Receivables (187.63) (25.63) (Increase)/Decrease in Inventories 3,148.76 (32.9) (187.63) (25.63) Increase/Decrease in Inventories (187.63) (25.63) (1.536. (187.63) (25.63) (1.536. Increase/Decrease in Inventories (187.63) (26.63) (1.536. (26.63) (1.536. Increase/Decrease in Inventories (187.63) (26.63) (1.551. (26.63) (1.551. Cash Generated from operations 3,438.27 (977. (798.62) (14.62) (14.62) Increase/Decrease in Inventories Activities (A) 2,639.45 (14.62) (264.89) (224. Sale of property, plant and equipment 0.25 0. (10.00) (70. Sale of investment 11.38 1.38 0.88 0.	(Gain)/ Loss on disposal of Property, Plant and Equipment	NG29491	
Movements in working capital : (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease) in trade payables, other financial and non-financial liabilities and provisions 3,148.76 (187.63) (226. 87.49 (1,558. 7.49 (1,482. 7.40 (10.00) 7.0 (10.00)	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		
(Increase)/Decrease in Trade Receivables 3,148.76 (329. (Increase)/Decrease in Inventories (187.63) (2803.95) Increase/Decrease) in trade payables, other financial and non-financial liabilities and provisions (2,803.95) (1,551. Cash Generated from operations (147.63) (2,803.95) (1,482. Not cash flows from operating activities (A) 2,639.45 (1,482.) CASH FLOW FROM INVESTING ACTIVITIES (798.82) (504. Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets (11.38 (264.89) Sale of Investment (11.38 (144.03) (2. Purchase of Investment (11.38 (144.03) (2. Interest income (144.03) (2. (277. Ovidend Received (147.53) (69. (69. Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) (144.03) (2. Net Cash from investing activities (B) (348.76) (277. (CASH FLOW FROM FINANCIAL ACTIVITIES (16.42.44) (33.143.27) (69. Repayment of long term borrowings (Banks) (147.53) (69. (69. (16.42.44)<		0,100.00	2,030.
(Increase)/Decrease in other financial and non-financial assets (Increase)/Increases	Movements in working capital :		
(Increase)/Decrease in other financial and non-financial assets (187-63) (256, 87, 49) (Increase)/Decrease in Inventories (77, 63) (7, 63) Increase)(decrease) in trade payables, other financial and non-financial liabilities and provisions (2, 803, 95) (1, 551, 551, 551, 553, 552, 553, 45) Cash Generated from operating activities (A) 3, 438, 27 (977, 160, 553, 163, 553, 163, 163, 163, 163, 163, 163, 163, 16	(Increase)/Decrease in Trade Receivables	3,148,76	(329
Increase//Decrease in Inventories 87.49 (1,536. Increase/(decrease) in trade payables, other financial and non-financial liabilities and provisions 3,438.27 (2,803.95) Cash Generated from operating activities (A) 3,438.27 (977. Increase/Increase of property, plant and equipment (including capital work-in-progress) and intangible assets (264.89) (224. Sale of property, plant and equipment 0.25 0. (10.00) (70. Purchase of property, plant and equipment 11.38 - - - Purchase of property, plant and equipment 0.25 0. 0.08 0. Purchase of Investment 11.38 - - - - - 0.08 0. 0.08	(Increase)/Decrease in other financial and non-financial assets		
Inicidease/(decrease) in trade payables, other financial and non-financial liabilities and provisions (2,803.95) (1,551. Cash Generated from operations (2,803.95) (1,551. Income tax paid (including TDS) (net) (799.82) (504. Net cash flows from operating activities (A) (2,639.45) (1,482. CASH FLOW FROM INVESTING ACTIVITIES (1,648.99) (264.89) (224. Sale of property, plant and equipment 0.25 0. (10.00) (70. Sale of investment (10.00) (70. (10.00) (70. Sale of investment (11.33 - (144.03) 2. Interest income 58.45 14. 0.08 0. Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) (144.03) 2. Net Cash from investing activities (B) (144.03) 2. (144.03) 2.) CASH FLOW FROM FINANCIAL ACTIVITIES - - (69. - (69. - (69. - (69. - (144.03) 2. (144.03) 2. (144.03) 2. (144.03) 2. (167.59.3) (202.00) <	(Increase)/Decrease in Inventories		
provisions (2.403.93) (1,551. Cash Generated from operations 3,438.27 (977. Income tax paid (including TDS) (net) (78.82) (504. Net cash flows from operating activities (A) 2,639.45 (1,482. CASH FLOW FROM INVESTING ACTIVITIES (10.00) (70. Purchase of property, plant and equipment 0.25 0. Purchase of property, plant and equipment 0.25 0. Purchase of Investment 11.38 - Interest Income 58.45 14. Dividend Received 0.08 0.08 Maturity((Investment) made in bank deposits (having original maturity of more than 3 months) (144.03) 2. Net Cash from investing activities (B) (348.76) (277.) CASH FLOW FROM FINANCIAL ACTIVITIES (147.53) (69. Repayment of long term borrowings (Banks) (147.53) (203. Interest and Dire finance lease - - (157.93) (203. Interest and Financial Charges on Lease Liabilities (152.2) (10.52.2) (10. Interest and ther finance cost (157.93) (203. - 194.	Increase/(decrease) in trade payables, other financial and non-financial liabilities and	(0.000.05)	1254 - 36
Income tax paid (including TDS) (net) (198.62) Net cash flows from operating activities (A) (504. 2,639.45 (1,482. 2) CASH FLOW FROM INVESTING ACTIVITIES (264.89) Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets (264.89) Sale of property, plant and equipment 0.25 Purchase of Investment (10.00) Interest Income 58.45 Dividend Received 0.08 Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) (144.03) Net Cash from investing activities (B) (348.76) CASH FLOW FROM FINANCIAL ACTIVITIES (147.53) Repayment of long term borrowings (Banks) (147.53) Repayment of long term borrowings (Banks) (10.52) Interest and other finance lease - Interest and other finance lease - Interest and Financial Charges on Lease Liabilities (10.52) Interest and other finance lease - Vorking capital Loan from banks (1.648.24) Working capital Loan from banks (1.648.24) Net Cash from Financing Activities (C) - NET CH	provisions	(2,803.95)	(1,551.
Net cash flows from operating activities (A) (100.02) Vex cash flows from operating activities (A) 2,639.45 Vex cash flows from operating activities (A) 2,639.45 Vex cash flows from operating activities (A) 2,639.45 Vex cash flows from operating activities (B) 0.25 Purchase of Investment 11.38 Interest Income 58.45 Dividend Received 0.08 Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) (144.03) Net Cash from investing activities (B) (147.53) Vex Cash from investing activities (B) (147.53) Vex Cash from finance lease - Interest and Financial Charges on Lease Liabilities (10.52) Interest and Financial Charges on Lease Liabilities (10.52) Interest and Financial Charges on Lease Liabilities (1.648.24) Verking capital demand Loan from banks (1.648.24) Working capital demand Loan from banks (1.669.99) Vex Cash from Financing Activities (C) (1.869.99) Net Cash flow statement has been prepared under/final INDEXS Metions' Lasysticut in Inc. ASY Cash and cash equivalents at the end of the period 3,590.15	Cash Generated from operations	3,438.27	(977.
) CASH FLOW FROM INVESTING ACTIVITIES Intervention of the period Intervention of the period <td>Income tax paid (including TDS) (net)</td> <td>(798.82)</td> <td>(504.</td>	Income tax paid (including TDS) (net)	(798.82)	(504.
Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets (264.89) (224. Sale of property, plant and equipment 0.25 0. Purchase of Investment (10.00) (70. Sale of Investment 11.38 - Interest Income 58.45 14. Dividend Received 0.08 0. Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) (144.03) 2. Net Cash from investing activities (B) (348.76) (277.) CASH FLOW FROM FINANCIAL ACTIVITIES (147.53) (69. Repayment of long term borrowings (Banks) (147.53) (69. Repayment of finance lease (157.93) (203. Interest and other finance cost (157.93) (203. Interest and other deposits (Net) - 194. Working capital Loan from banks (1,648.24) 363. Working capital Loan from banks (1,648.24) 363. Net Cash from Financing Activities (C) (1,869.99) 191. NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 420.70 (1,569. Cash and cash equivalents at the end of	Net cash flows from operating activities (A)	2,639.45	(1,482.
Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets (264.89) (224. Sale of property, plant and equipment 0.25 0. Purchase of Investment (10.00) (70. Sale of Investment 11.38 - Interest Income 58.45 14. Dividend Received 0.08 0. Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) (144.03) 2. Net Cash from investing activities (B) (348.76) (277.) CASH FLOW FROM FINANCIAL ACTIVITIES (147.53) (69. Repayment of long term borrowings (Banks) (147.53) (69. Repayment of finance lease (157.93) (203. Interest and other finance cost (157.93) (203. Interest and other deposits (Net) - 194. Working capital Loan from banks (1,648.24) 363. Working capital Loan from banks (1,648.24) 363. Net Cash from Financing Activities (C) (1,869.99) 191. NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 420.70 (1,569. Cash and cash equivalents at the end of			
intragible assets (204.89) (224. Sale of property, plant and equipment 0.25 0. Purchase of Investment (10.00) (70. Sale of Investment 11.38 - Interest Income 58.45 14. Dividend Received 0.08 0. Maturity/(Investment) made in bank deposits (having original maturity of more than 3 (144.03) 2. Net Cash from investing activities (B) (348.76) (277.) CASH FLOW FROM FINANCIAL ACTIVITIES (147.53) (69. Repayment of long term borrowings (Banks) (147.53) (69. Repayment of finance lease (157.93) (203. Interest and other finance cost (10.52) (10. Inter corporate & other deposits (Net) - - Working capital Loan from banks (1,648.24) 363. Working capital Loan from banks (1,648.24) 363. Net CAsh from Financing Activities (C) - - - Net Cash from Financing Activities (C) (1,869.99) 191. - Net Cash from Financing Activities (C) - - - -			
Sale of property, plant and equipment 0.25 0. Purchase of Investment 11.38 - Interest Income 58.45 14. Dividend Received 0.08 0. Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) (144.03) 2. Net Cash from investing activities (B) (348.76) (277.) CASH FLOW FROM FINANCIAL ACTIVITIES (348.76) (277. Repayment of long term borrowings (Banks) (147.53) (69. Repayment of finance lease (157.93) (203. Interest and other finance cost (157.93) (203. Interest and other finance cost (16.82.24) 363. Interest and Financial Charges on Lease Liabilities (16.48.24) 363. Vorking capital demand Loan from banks (1648.24) 363. Working capital Loan from banks - Factoring Arrangements 74.65 (133. Issue of Equity Share Capital (including premium) upon exercise of ESOS 19.58 56. Net Cash from Financing Activities (C) (1,669.99) 191. NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 420.70 (1,569. Ca	intangible assets	(264.89)	(224
Purchase of Investment (10.00) Sale of Investment 11.38 Interest Income 58.45 Dividend Received 0.08 Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) (144.03) Net Cash from investing activities (B) (348.76)) CASH FLOW FROM FINANCIAL ACTIVITIES (147.53) Repayment of long term borrowings (Banks) (147.53) Repayment of finance lease - Interest and other finance cost (157.93) Interest and other finance cost (157.93) Interest and other deposits (Net) - Vorking capital demand Loan from banks (1648.24) Working capital Loan from banks (1648.24) Vorking capital Loan from banks (1,668.24) Net Cash from Financing Activities (C) 19.58 Net Cash from Financing Activities (C) (1,669.99) NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 420.70 Cash and cash equivalents at the end of the period 3,590.15 Cash and cash equivalents at the end of the period 3,590.15 Cash flow statement has been prepared under find involves Mainso'LawericeU (1.400) 622 <td< td=""><td></td><td>, , , , , , , , , , , , , , , , , , , ,</td><td>•</td></td<>		, , , , , , , , , , , , , , , , , , , ,	•
Sale of Investment 11.38 Interest Income 58.45 Dividend Received 0.08 Maturity(Investment) made in bank deposits (having original maturity of more than 3 months) (144.03) Net Cash from investing activities (B) (348.76)) CASH FLOW FROM FINANCIAL ACTIVITIES (147.53) Repayment of long term borrowings (Banks) (147.53) Repayment of finance lease - Interest and other finance cost (10.52) Interest and other deposits (Net) - Working capital demand Loan from banks (1648.24) Working capital Loan from banks- Factoring Arrangements 19.58 Issue of Equity Share Capital (including premium) upon exercise of ESOS 19.58 Net Cash from Financing Activities (C) 401.85 Net Cash from Financing Activities (C) 4010.85 Net Cash from Financing Activities (C) 401.85 Net Cash flow statement has been prepared under the period 3,590.15 Cash and cash equivalents at the end of the period 3,590.15 Cash and cash equivalents at the end of the period 3,590.15 i The Cash flow statement has been prepared under the period 3,590.15 i	Purchase of Investment		
Interest Income 11.30 Dividend Received 58.45 14. Dividend Received 0.08 0.08 Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) (144.03) 2. Net Cash from investing activities (B) (348.76) (277.) CASH FLOW FROM FINANCIAL ACTIVITIES (147.53) (69. Repayment of long term borrowings (Banks) (147.53) (203. Interest and other finance lease - (6. Interest and other finance lease (10.52) (10. Interest and other finance cost (157.93) (203. Interest and Financial Charges on Lease Liabilities (10.52) (10. Interest and Financial Charges on Lease Liabilities (10.52) (10. Interest and Financial Charges on Lease Liabilities (16.48.24) 363. Super of Equity Share Capital (including premium) upon exercise of ESOS 19.58 56. Net Cash from Financing Activities (C) (1,669.99) 191. NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 420.70 (1,569. Cash and cash equivalents at the end of the period 3,590.15 2,201. <td< td=""><td></td><td></td><td>(70.</td></td<>			(70.
Dividend Received 0.08 0. Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) 0.08 0. Net Cash from investing activities (B) (144.03) 2.) CASH FLOW FROM FINANCIAL ACTIVITIES (348.76) (277.) CASH FLOW FROM FINANCIAL ACTIVITIES (147.53) (69. Repayment of long term borrowings (Banks) (147.53) (69. Repayment of finance lease (157.93) (203. Interest and other finance cost (157.93) (203. Interest and Financial Charges on Lease Liabilities (10.52) (10. Inter corporate & other deposits (Net) - 194. Working capital demand Loan from banks (1,648.24) 363. Working capital Loan from banks- (1,648.24) 363. Net Cash from Financing Activities (C) (1,869.99) 191. NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 420.70 (1,569. Cash and cash equivalents at the beginning of the period 3,590.15 2,201. Cash and cash equivalents at the end of the period 3,590.15 2,201. Cash and cash equivalents at the end of the period 3,590.15			
Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) (144.03) 2. Net Cash from investing activities (B) (348.76) (277.) CASH FLOW FROM FINANCIAL ACTIVITIES (147.53) (69. Repayment of long term borrowings (Banks) (147.53) (69. Repayment of long term borrowings (Banks) (147.53) (69. Interest and other finance lease - (6. Interest and other finance cost (157.93) (203. Interest and Financial Charges on Lease Liabilities (10.52) (10. Inter corporate & other deposits (Net) - 194. Working capital demand Loan from banks (1,648.24) 363. Working capital Loan from banks- Factoring Arrangements 74.65 (133. Issue of Equity Share Capital (including premium) upon exercise of ESOS 19.58 56. Net Cash from Financing Activities (C) (1,869.99) 191. NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 420.70 (1,569. Cash and cash equivalents at the beginning of the period 3,590.15 2,201. Cash and cash equivalents at the end of the period 4,010.85 632. The Cash f			2122
months) (144.03) 2. Net Cash from investing activities (B) (348.76) (277.) CASH FLOW FROM FINANCIAL ACTIVITIES (147.53) (69. Repayment of long term borrowings (Banks) (147.53) (69. Repayment of finance lease - (6. Interest and other finance cost (157.93) (203. Interest and Financial Charges on Lease Liabilities (10.52) (10. Inter corporate & other deposits (Net) - 194. Working capital demand Loan from banks (1.648.24) 363. Working capital Loan from banks- Factoring Arrangements 74.65 (133. Issue of Equity Share Capital (including premium) upon exercise of ESOS 19.58 56. Net Cash from Financing Activities (C) (1,869.99) 191. NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 420.70 (1,569. Cash and cash equivalents at the beginning of the period 3,590.15 2,201. Cash flow statement has been prepared under the back Methods Methods for Las Medico T 632. ote : The Cash flow statement has been prepared under the back Methods for Las Medico T 632. i "Statement of Cash Flows". Cash Flo	Maturity/(Investment) made in bank deposits (having original maturity of more than 3	0.08	0.
) CASH FLOW FROM FINANCIAL ACTIVITIES Repayment of long term borrowings (Banks) (147.53) Repayment of finance lease - Interest and other finance cost (157.93) Interest and Financial Charges on Lease Liabilities (10.52) Inter corporate & other deposits (Net) - Working capital demand Loan from banks (1,648.24) Working capital Loan from banks- Factoring Arrangements 74.65 Issue of Equity Share Capital (including premium) upon exercise of ESOS 19.58 Net Cash from Financing Activities (C) (1,869.99) NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 420.70 Cash and cash equivalents at the beginning of the period 3,590.15 Cash and cash equivalents at the end of the period 3,590.15 Cash and cash equivalents at the end of the period 3,590.15 Cash and cash equivalents at the end of the period 3,590.15 Cash flow statement has been prepared under the Method Method Las/Section tin Ind AST "Statement of Cash Flows". Statement of Cash Flows".	months)	(144.03)	2.
) CASH FLOW FROM FINANCIAL ACTIVITIES Repayment of long term borrowings (Banks) Repayment of finance lease Interest and other finance cost Interest and other finance cost Inter corporate & other deposits (Net) Working capital demand Loan from banks Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Net Cash from Financing Activities (C) Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the end of the period Cash and cash equivalents at the end of the period Cash flow statement has been prepared under the Index Method Las/Settod tin Ind AST 	Net Cash from investing activities (B)	(348,76)	(277
Repayment of long term borrowings (Banks) (147.53) (69, - Repayment of finance lease (157.93) (203, - Interest and other finance cost (157.93) (203, - Interest and Financial Charges on Lease Liabilities (10,52) (10, - Inter corporate & other deposits (Net) - 194, - Working capital demand Loan from banks (1,648.24) 363, - Working capital Loan from banks- Factoring Arrangements 74.65 (133, 156, - Issue of Equity Share Capital (including premium) upon exercise of ESOS 19.58 56, - Net Cash from Financing Activities (C) (1,869.99) 191, - NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 420.70 (1,569, - Cash and cash equivalents at the beginning of the period 3,590.15 2,201, - Cash and cash equivalents at the end of the period 3,590.15 63, - Cash and cash equivalents at the end of the period 3,590.15 63, - Cash and cash equivalents at the end of the period 3,590.15 63, - Cash and cash equivalents at the end of the period 3,590.15 63, - The Cash flow statement has been prepared under the intheres Matheas Matheas Leas Settion in Ind Set		(040.70)	(=17)
Repayment of finance lease - (6. Interest and other finance cost (157.93) (203. Interest and Financial Charges on Lease Liabilities (10.52) (10. Inter corporate & other deposits (Net) - 194. Working capital demand Loan from banks (1,648.24) 363. Working capital Loan from banks- Factoring Arrangements 74.65 (133. Issue of Equity Share Capital (including premium) upon exercise of ESOS 19.58 56. Net Cash from Financing Activities (C) (1,869.99) 191. NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 420.70 (1,569. Cash and cash equivalents at the beginning of the period 3,590.15 2,201. Cash and cash equivalents at the end of the period 3,590.15 632. Ote : The Cash flow statement has been prepared under the introd intreater intreater interval	CASH FLOW FROM FINANCIAL ACTIVITIES		
Repayment of finance lease - (6. Interest and other finance cost (157.93) (203. Interest and Financial Charges on Lease Liabilities (10.52) (10. Inter corporate & other deposits (Net) - 194. Working capital demand Loan from banks (1,648.24) 363. Working capital Loan from banks- Factoring Arrangements 74.65 (133. Issue of Equity Share Capital (including premium) upon exercise of ESOS 19.58 56. Net Cash from Financing Activities (C) (1,869.99) 191. NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 420.70 (1,569. Cash and cash equivalents at the beginning of the period 3,590.15 2,201. Cash and cash equivalents at the end of the period 3,590.15 632. Ote : The Cash flow statement has been prepared under the introd intreater intreater interval			
Repayment of finance lease - (6. Interest and other finance cost (157.93) (203. Interest and Financial Charges on Lease Liabilities (10.52) (10. Interest and Financial Charges on Lease Liabilities (1.648.24) 363. Working capital demand Loan from banks (1.648.24) 363. Working capital Loan from banks- Factoring Arrangements 74.65 (133. Issue of Equity Share Capital (including premium) upon exercise of ESOS 19.58 56. Net Cash from Financing Activities (C) (1,869.99) 191. NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 420.70 (1,569. Cash and cash equivalents at the beginning of the period 3,590.15 2,201. Cash and cash equivalents at the end of the period 3,590.15 632. Ote : The Cash flow statement has been prepared under the introd introd introd introd introd in Ind AST SHUBHALL i "Statement of Cash Flows". SHUBHALL SHUBHALL	Repayment of long term borrowings (Banks)	(147.53)	(69.
Interest and other finance cost (157.93) (203. Interest and Financial Charges on Lease Liabilities (10.52) (10. Inter corporate & other deposits (Net) 194. 194. Working capital demand Loan from banks (1,648.24) 363. Working capital Loan from banks- Factoring Arrangements 74.65 (133. Issue of Equity Share Capital (including premium) upon exercise of ESOS 19.58 56. Net Cash from Financing Activities (C) (1,869.99) 191. NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 420.70 (1,569. Cash and cash equivalents at the beginning of the period 3,590.15 2,201. Cash and cash equivalents at the end of the period 3,590.15 632. Dte : The Cash flow statement has been prepared under the Interest Method Lasy softbod time Index Methods A i "Statement of Cash Flows". Yething Index Methods Yething Index Methods	Repayment of finance lease		(6.
Inter corporate & other deposits (Net) - 194. Working capital demand Loan from banks (1,648.24) 363. Working capital Loan from banks- Factoring Arrangements 74.65 (133. Issue of Equity Share Capital (including premium) upon exercise of ESOS 19.58 56. Net Cash from Financing Activities (C) (1,869.99) 191. NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 420.70 (1,569. Cash and cash equivalents at the beginning of the period 3,590.15 2,201. Cash and cash equivalents at the end of the period 3,590.15 632. Ote : The Cash flow statement has been prepared under the index field index fiel		(157.93)	(203.)
Working capital demand Loan from banks (1,648.24) 363. Working capital Loan from banks- Factoring Arrangements 74.65 (133. Issue of Equity Share Capital (including premium) upon exercise of ESOS 19.58 56. Net Cash from Financing Activities (C) (1,648.24) 363. NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 19.58 56. Cash and cash equivalents at the beginning of the period 3,590.15 2,201. Cash and cash equivalents at the end of the period 3,590.15 632. Ote : The Cash flow statement has been prepared under the inder the index for the period "Statement of Cash Flows". 100.85 100.85	Interest and Financial Charges on Lease Liabilities	(10.52)	(10.
Working capital Loan from banks- Factoring Arrangements 74.65 Issue of Equity Share Capital (including premium) upon exercise of ESOS 19.58 Net Cash from Financing Activities (C) (133. NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 420.70 Cash and cash equivalents at the beginning of the period 3,590.15 Cash and cash equivalents at the end of the period 3,590.15 Cash and cash equivalents at the end of the period 3,590.15 The Cash flow statement has been prepared under the inder the ind	Inter corporate & other deposits (Net)		194.
Issue of Equity Share Capital (including premium) upon exercise of ESOS 19.58 Net Cash from Financing Activities (C) 19.58 NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 420.70 Cash and cash equivalents at the beginning of the period 3,590.15 Cash and cash equivalents at the end of the period 3,590.15 Cash and cash equivalents at the end of the period 3,590.15 The Cash flow statement has been prepared under the INDES Method las/Isdicot tin Ind AS 7 90.15 'Statement of Cash Flows''. Yet Hi	Working capital demand Loan from banks	(1,648.24)	363.
Net Cash from Financing Activities (C) (1,869.99) NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) (1,869.99) Cash and cash equivalents at the beginning of the period 3,590.15 Cash and cash equivalents at the end of the period 3,590.15 Cash and cash equivalents at the end of the period 3,590.15 The Cash flow statement has been prepared under the independent of Cash Flows". Independent for the independent of Cash Flows".	vvorking capital Loan from banks- Factoring Arrangements		(133.
NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 420.70 Cash and cash equivalents at the beginning of the period 3,590.15 Cash and cash equivalents at the end of the period 3,590.15 Cash and cash equivalents at the end of the period 3,590.15 Dete: The Cash flow statement has been prepared under the index flow statement of Cash Flows". Index flow flow flow flow flow flow flow flow	Not Coop from Einensing Activities (2)		56.
Cash and cash equivalents at the beginning of the period 3,590.15 2,201. Cash and cash equivalents at the end of the period 3,590.15 632. ote : The Cash flow statement has been prepared under the inder the index las/adicut in Ind AS 7 SHUBHAM P i The Cash flow statement has been prepared under the index las/adicut in Ind AS 7 Context i "Statement of Cash Flows". Context	NET CHANCE IN CASH AND CASH FOUNDALENTS (A. D. S.		191.
Cash and cash equivalents at the end of the period 4,010.85 632.	ALL CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C)	420.70	(1,569.
Cash and cash equivalents at the end of the period 4,010.85 632.	Cash and cash equivalents at the beginning of the model		
The Cash flow statement has been prepared under the indication in India 1990 to India	Cash and cash equivalents at the end of the period		
i The Cash flow statement has been prepared under the indivestigation in Indias in Ind	even and even equivalents at the end of the period	4,010.85	632.
i The Cash flow statement has been prepared under the indivestigation in Indias in Ind			
i The Cash flow statement has been prepared under the indivestigation in Indias in Ind	ofe :	CH	UBHA
"Statement of Cash Flows".			141
	i "Statement of Cash Flowe"	aut in ind AS 7	NEL IN
		C FRN	111573C
	Brovious vegris figures have been regrouped and ANIL GUPTA		

iii Previous year's figures have been regrouped and rearranged Maraging Director.

Charlered Acco

1. The above standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 20, 2022.

2. The Statutory Auditors have carried out Limited Review of the financial results of the Company for the quarter and half year ended on September 30, 2022 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified opinion on these results.

3. These standalone financial results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

4. During the quarter and half year ended on September 30, 2022 the Share Allotment Committee has allotted 87,000 Equity Shares upon exercise of equivalent number of stock options, under KEI Employee Stock Option Scheme, 2015 to the eligible employees. Accordingly, the paid-up equity share capital of the company has increased from ₹ 180.21 Millions to ₹180.38 Millions divided into 9,01,92,438 equity shares of face value of ₹ 2/- each.

5. During the quarter and half year ended on September 30, 2022, the Nomination and Remuneration Committee has granted 1,96,000 Stock Options to eligible employees under KEI Employee Stock Option Scheme, 2015 which will vest over a period of 4 years.

6. The Code on Social Security, 2020 ('the Code') has been approved by the Parliament which inter-alia deals with employee benefits during employment and post-employment. The Code has been published in the Gazette of India on September 29, 2020. The effective date of the Code and rules thereunder are yet to be notified. In view of this, the impact of the change, if any, on the Company will be assessed and recognized post notification of the relevant provisions. 7. Previous year / periods figures have been regrouped / reclassified, wherever necessary.

8. The above financial results of the Company are available on the Company's website www.kei-ind.com and also at www.bseindia.com and www.nseindia.com.

Place of Signing : New Delhi Date: October 20, 2022

Notes:

X,

NYOUSTRIES LIMITE FORKE

ANIL GUPTA BIAGoor Chairman-cuint Managing Director Chairman-cuint Wanaging Directo





KEI INDUSTRIES LIMITED

Regd Office: D-90 OKHLA INDUSTRIAL AREA PHASE I NEW DELHI-110 020 Phone: 91-11-26818840/26818642 Fax: 91-11-26811959/26817225 Web: www.kei-ind.com (CIN: L74899DL1992PLC051527)



STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

Particulus Genetic Biological Decision (a) Construct and provided (b) Construct and provided (c) Construct and provi		STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022 (₹ in Millions)							
1 Income 150000 15.664.0 13.02.00 27.02.00 77.265.0 2 Explained 15.871.4 31.827.44 31.827.45 31.828.85 27.06.00 77.265.0 10 Control 11.817.62 <t< td=""><td></td><td></td><td>30-09-2022</td><td>30-06-2022</td><td>30-09-2021</td><td>30-09-2022</td><td>ended 30-09-2021</td><td>ended 31-03-2022</td></t<>			30-09-2022	30-06-2022	30-09-2021	30-09-2022	ended 30-09-2021	ended 31-03-2022	
0) Of the teacher Total income 11,824,85 12,245 1,922,45 1,923,55	1								
Instruction 11,51.40 15,68.42 13,82.28 2,70.64 97,41.47 2 Expenses 11,91.42 11,51.22 10,000.87 22,005.05 11,01.43 15,51.22 10,000.87 22,005.05 12,151.23 10,000.87 22,005.05 10,000.87 22,005.05 10,000.87 22,005.05 10,000.87 22,005.05 10,000.87 22,005.05 10,000.87 22,005.05 10,000.87 22,005.05 20,005.07 10,000.05 22,005.05 22,005.05 22,005.05 22,005.05 22,005.05 22,005.05 20,005.07 22,005.05 20,005.07		(b) Other income	52.70	35.30					
a) 11:01:22 10:07:07 22.000:02 12:00:07 3:04 0:07:07			16,133.43	15,689.42	13,557.14				
(h) (h) <td>2</td> <td></td> <td>Normal States</td> <td>Satu Carater</td> <td></td> <td></td> <td></td> <td></td>	2		Normal States	Satu Carater					
c) Constraint in inventory of Philode goods, Traded Goods and Mork-n-programs 172,27 (172,20)					1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				
(a) Princip Costs 77:16 2022 99:42 100:46 272.27 64:30 (b) Der copares 100:45 130:85 <				2010 (2010)	· · · · · · · · · · · · · · · · · · ·	and the second	[1] ANN AND AND AND AND AND AND AND AND AND	A REAL PROPERTY AND A REAL	
10 100 Exercision and amountable DEP projects 272.6 282.6 6 572.2 122.6 5 5.0 2.2 2.6 5.0 <									
0) 0) 0.0000 207.66 2006.80 227.00 407.64 58.940.00 1 Perter (2000) 2311.53 2,000.54 59.940.00 2311.53 2,000.54 59.940.00 1 Perter (2000) 10.000 (0.00) 0.034 2,000.54 60.900.00 0.35 0.035		(f) Depreciation and amortisation expenses							
Total Exposes 1468.88 1428.897 1231.31 23964.68 24,002.4 22,238.62 3 Profit (Sol) (Sol) of pint venture & Associate, exceptional 1,477.64 1,407.64 1,428.83 2,877.02 2,168.05 6,002.4 0,000 0,03 0,3								1,280.22	
3 Portif (Josh) before share of portif (Josh) of joint venture & Associate, exceptional litems and strict (Cat) of portive-ture (ref of inc) (0.00) 1,437.54 1,400.55 1,245.82 2,537.69 2,168.26 5,074.83 4 Binar of portif (Cash) of portive-ture (ref of inc) (Cash) of portif (Cash) of portive-ture (ref of inc) (Cash) 1,437.54 1,400.45 1,245.74 1,247.75 2,158.26 5,077.83 7 Exceptional liters 9,061.11 1,437.54 1,400.45 1,246.71 2,337.92 2,158.25 5,077.83 9 Portif (Loss) forth portion (ref of ins) 1,437.54 1,400.45 1,246.71 2,337.92 1,535.55 5,077.83 10 Intern that will not be refissified to portial and (so in subsequent period, net of tax 0,000 <									
International first (1-2) <td>3</td> <td>Profit/ (loss) before share of profit /(loss) of joint venture & Associate excentional</td> <td></td> <td>10 M 10 M</td> <td></td> <td></td> <td></td> <td></td>	3	Profit/ (loss) before share of profit /(loss) of joint venture & Associate excentional		10 M					
5 Bane of politi (lass) of Associate Conjumy (nor frag.) Constraints Constraints <thconstraints< th=""></thconstraints<>		items and tax (1-2)	1,437.54	1,400.45	1,245.83	2,837.99	2,158.00	5,074.93	
6 6. Profit (Loss) before Xxx(sh4+5) 7.437.64 1.407.54 1.400.45 1.24.17 2.837.98 2.163.35 6.075.20 7 Tack Expresses 1.437.54 1.400.45 1.24.17 2.837.98 2.163.35 6.075.20 7 Total Tac Expresses 2.070 0.331 (1.490 0.949.71 0.14.10 0.049.701 1.040.45 1.24.17 2.837.80.15 0.049.701 1.040.45 1.24.17 2.837.80.15 0.049.701 1.040.45 1.24.17 2.837.80.15 0.020 7.91 1.050.75.20 1.050.85 1.050.85 1.050.85 1.050.85 1.020.75.20 1.050.85	1000	Share of profit/ (loss) of joint venture (net of tax) Share of profit/ (loss) of Associate Company (net of tax)	(0.00)	(0.00)	0.34	(0.00)	0.35	0.35	
a) Profil (1) 2,257,89 2,165,55 5,075,28 b) Tax Expenses 2,376,35 5,075,28 3,03,39 7,72,07 7,71,20 1,313,07 b) Tax Expenses 2,277 (3,24) 1,228,17 2,303,39 7,220 5,77,28 1,313,07 b) Participanes 1,027,58 1,028,48 1,224,17 2,287,19 2,168,35 5,072,28 1,214,15 1,153,13 10 Net Port II closs in subsequent period, net of tax 1,037 0,031 0,001 0,000 (0,000)		Profit / (Loss) before exceptional items and Tax (3+4+5)	1,437.54	1,400.45	1,246.17	2,837.99	2,158.35	5.075.28	
9 Tak Expanses 0.000000 0.000000 0.000000 0.0000000000 0.00000000000000000000000 <t< td=""><td></td><td></td><td>4 427 64</td><td>1 400 45</td><td>-</td><td>-</td><td>-</td><td></td></t<>			4 427 64	1 400 45	-	-	-		
Defined Tax 277 (19) 01201 71211 71211 71211		Tax Expenses	100000000	1,400.45	1,246.17	2,837.99	2,158.35	5,075.28	
Total Tax Expenses 38570 38287 <td></td> <td></td> <td>1000 X 100 X 1000</td> <td></td> <td></td> <td></td> <td></td> <td></td>			1000 X 100 X 1000						
10 Net Profit (Loss) for the period (8-9) 1,058,84 1,072.99 917.07 2,166,43 1,688,84 1,072.99 917.07 2,166,43 1,688,04 3,788,16 10 Item Tark will not be reclassified to profit and loss in subsequent period, net of tax 1,17 3,97 (0,03) 5,14 0,20 7,91 12 Total Componentime memory locas) for the period (Net Of Tax Expines) 1,22 4,06 (0,05) 6,22 0,20 7,91 13 Profit (2,03) Data the period (Net Of Tax Expines) 1,22 4,06 (0,05) (0,02) (0,	120407	Total Tax Expenses							
(a) Hamm that will not exclusified to profit and loss in subsequent period, net of tax 1.17 3.97 (0.30) 5.14 0.20 7.91 (b) Homm that will be reclassified to profit and loss in subsequent period, net of tax 1.02 4.00 (0.03) 0.54 0.20 7.83 12 Total Comprehensive Income (Loss) for the period (Net of Tax Expense) 1.22 4.00 (0.33) 5.14 1.88 1.86 1.84			1,068.84						
b) Items that will be redestified to profit and loss in subsequent period, net of tax 0.05 0.001 0.003 0.001 0.003 12 Total Comprehensive income (see period (10+11) 1.22 4.00 (0.35) 5.22 2.20 7.81 3 Total Comprehensive income (10+11) 1.070.66 1.041.68 916.72 2.111.65 1.988.11 3.708.26 14 Total Comprehensive income (10+10) 1.003.86 1.037.60 917.72 2.111.65 1.988.11 3.708.26 15 Total Comprehensive income attributable to: (0.01) (0.01) (0.00)	1	(a) Items that will not be reclassified to profit and loss in subconuont ported not of the	4.47	0.07	10.00	د د بر			
Other Comprehensive Income ILLoss) for the period (Net of Tax Expense) 1.22 4.00 (0.35) 5.22 11.28 7.28 13 Prof/Loss) attributable to: 1.070.06 1.041.59 916.72 2.111.66 1.988.24 3.788.06 140 Dher Comprehensive Income attributable to: (0.01) (0.02) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.02) <t< td=""><td></td><td>(b) Items that will be reclassified to profit and loss in subsequent period, net of tax</td><td></td><td> (19) (19) </td><td></td><td>0.855.0050</td><td>372 THE BOY</td><td></td></t<>		(b) Items that will be reclassified to profit and loss in subsequent period, net of tax		 (19) (19) 		0.855.0050	372 THE BOY		
13 Prof/(Loss) attributable to: Equity Shareholder of Parent Company Non Controlling Interests 1.068.85 1.077.00 917.062 2.06.45 1.583.81 3.700.20 14 Other Compensive Income attributable to: Equity Shareholders of Parent Company 1.21 4.00 (0.00) (0.01) (0.02) (0.00) (Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)		3625391		125423433			
Equity Stareholders of Parent Company Non Controlling Interests 1,058.85 1,037.00 917.08 2,108.84 1,88.11 3,700.21 14 Other Comprehende Income attributable to: Equity Stareholders of Parent Company Non Controlling Interests 0,011 (0,03) (0,03) (0,03) (0,02) (0,06) 15 Total Company Non Controlling Interests 0,011 (0,01) (0,01) (0,02) (0,00) <			1,070.06	1,041.59			1001 AVE 335 100 AVE 40 AVE	0 m Ta	
Non Controlling interests 17.00 17	13		1.068.85	1 037 60	017.02	2 100 45	1 500 44	0 700 04	
14 Other Comprehensive Income attributable to: Equity Shareholders of Parent Company Non Cantrolling Interests 1.21 4.00 (0.33) 5.21 0.20 7.91 15 Total Company Non Cantrolling Interests 0.01 - (0.00) (0.01) (0.00) (0.00) 16 Paidup equity share capital (face Value of 7.2 each) (face Value of 2.2 each) (not annualised for quarters): a) Bain (of 7.2 each) 180.21 121.12.3 28.50.5 121.55							and the second second		
Non Controlling Interests 0.01 0.02	14		(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.00)	
15 Total Comprehensive Income attributable to: 0.001 (0.007) (0.007) (0.007) Equity Share containing Interests 1,070.06 1,041.60 916.73 2,111.66 1,588.31 3,768.12 Non Controlling Interests 100.30 (0.01) (0.01) (0.01) (0.02) (0.06) 17 Reserves accluding Revenues containing Interest 180.38 180.21 180.31 180.32 110.21 180.38 190.21 180.31 100.21 (0.01) (0.02) (0.01) (0.02) (0.01) (0.02) (0.01) (0.02) (0.01) (0.02) (0.01) (0.01) (0.02) (0.01) (0.01) (0.01) (0.02) (0.01) (0.0			1.21	4.00	(0.35)	5.21	0.20	7.91	
Equity shareholders of Parent Company Non Controlling Interest 1,070.06 1,041.69 96.73 2,111.88 1,588.31 3,788.12 16 Paid-up equity share capital (face Value) of 7.2/- each) (face Value) of 7.2/- each) (not cannualised for quarters): a) Baak (%) 180.38 180.21 180.38 180.21 180.38 180.21 180.38 180.21 180.38 180.21 180.38 180.21 180.38 180.21 180.38 180.21 180.38 180.21 180.38 180.21 180.38 180.21 180.38 180.21 180.38 180.21 180.38 180.21 180.33 180.23 180.21 180.33 180.23 180.21 180.33 180.23 180.21 180.33 180.23 180.21 180.33 170.56 41.75 121.65 121.75 121.65 121.75 121.65 121.75 121.65 121.75 121.65 121.75 121.65 121.75 121.65 121.75 121.75 121.75 121.75 121.75 121.75 121.75 121.75 121.75 121.75 121.75 <	15		0.01		(0.00)	0.01	(0.00)	(0.00)	
Non Controlling Interests	1		1 070 06	1 041 60	916 72	2 111 50	1 599 34	2 700 40	
16 Paid-up equity share capital (race Value of Z2-each) 180.38 180.21		Non Controlling Interests	-			949 1 47 (12) (14) (15) (15)			
17 Reserves excluding Revaluation Reserves as per balance sheet 21,175,12 Other Equity Non Controlling Interest 21,175,12 18 Earnings Per Share (of 7 2/- each) (not annualised for quarters): 11,86 11,52 10,19 23,37 17,66 41,77 b) Didued (7) 11,86 11,85 11,47 10,14 23,35 17,65 41,77 consolidatide Revenue (Revenue from operations) a) Segment - Cables 14,444,91 14,205,74 12,112,33 28,650,65 20,956,60 51,228,64 10 Segment - Stainless Steel Wire 10,058,54 15,351,61 15,383,74 32,659,85 26,208,35 42,228,02 10 allocated Segment - Total 16,228,24 16,351,61 15,383,74 32,659,85 23,707,38 62,228,02 Less Inter segment Ravenue 12,227,84 26,77,38 12,236,01 4,370,457 Revenue from operations 12,281,05 1,238,64 2,185,55 4,863,59 2,263,91 Less Inter segment Ravenue 12,281,05 1,238,64 2,185,55 4,863,59 2,263,91 4,370,51 Revenue from each segment 12,281,05 1	16		180.38				••• Friday State		
Other Equity Non Conclining Interest 21,175,12 18 Earnings Per Share (of 7 2/-each) (not annualised for quarters): a) Basic (t) b) Diuted (t) 11,66 11,52 10,19 23,37 17,66 41,77 11.55 11,47 10,14 23,35 17,55 41,56 Consolidatiod Segment-Wise Revenue from operations) a) Segment - Stainess Steel Wire (b) Segment - Stainess Steel Wire (c) Unallocated Segment intation 14,444,91 14,205,74 12,112,33 28,650,65 20,956,60 51,256,44 10 bis Segment - Stainess Steel Wire (c) Unallocated Segment intation 16,5237 17,351,45 4,336,44 4,132,44 8,734,87 10 bis Segment - Stainess Steel Wire (c) Stainess ther segment elimination (65,527) (7,37,9) 2,278,87,90 2,278,87,90 2,278,831,42,80,77,83 52,839,81 42,970,51 Revenue from operations 16,980,73 15,654,12 13,534,42 2,538,61 42,970,51 Revenue from operations 12,826,83 14,440,81 14,452,53 15,856,12 13,836,10 10,70 (14,49) Total 22,278,07 15,854,12 13,534,29 31,734,85 23,709,92<	17								
18 Earnings Per Share (of 2 2/- each) (not annualised for quarters): a) Basic (?) b) Diuled (?) 11.86 11.52 10.19 23.37 17.66 41.77 1.8 11.85 11.47 10.14 23.35 17.55 41.77 1.8 11.85 11.47 10.14 23.35 17.55 41.75 Consolidated Sigment - Cables 1.8 11.47 10.14 23.35 17.55 41.75 0. Segment - Cables 1.4444.91 14.205.74 12.112.33 28.650.65 20.956.60 51.228.44 0. Segment - Stainless Steel Wire 734.79 600.96 51.77.11 1.844.91 1.28.28.44 4.132.44 6.52.271 67.77.271 1.58.44 1.328.47.63 22.698.85 26.045.35 2.221.93 7.77.21 1.58.44 1.530.74 2.898.85 26.045.35 2.228.94 7.77.271 1.58.44 1.530.74 1.28.98.85 26.045.85 4.970.51 1.28.44 2.97.77.21 1.58.44 2.80.94 4.970.51 1.28.44 2.97.72.1 1.58.44 2.970.93 2.78.84 <		Other Equity						21,175.12	
a) Basic (?) 11.86 11.52 10.19 23.37 17.66 41.77 Consolidated (?) 11.85 11.47 10.14 23.35 17.66 41.75 Consolidated Segment Revenue (Revenue from operations) 3.8gment - Cables 14.444.91 14.205.74 12.112.33 28.650.65 20.956.60 51.228.84 b) Segment - EPC Projects 10.956.54 15.351.91 13.44.75 90.966 517.51 13.44.75 90.94.69 2.228.927 c) Segment - EPC Projects 10.956.54 15.335.91 2.753.90 2.594.45 4,132.24 8,673.83 6,073.83 6,073.83 6,073.83 6,227.08 774.27 15.84 (139.99) 10.75 6,227.08 774.87 774.21 1,833.61 15.84 6,03.99 10.75 6,227.80 2,228.02 2,228.02 2,227.60 2,227.60 2,227.60 2,278.44 8,77.85 99.39 2,353.91 4,60.39 99.39 2,353.91 4,60.39 99.59 2,353.91 4,60.3 99.89 2,353.91 4,60.3 99.89 2,353.91 4,60.3 99.89 2,353.91 4,60.3 99.89 <	18							(0.14)	
Consolidated Sogment-wise Revenue, Results, Assets and Liabilities 11.33 </td <td></td> <td>a) Basic (₹)</td> <td></td> <td></td> <td></td> <td>23.37</td> <td>17.66</td> <td>41.77</td>		a) Basic (₹)				23.37	17.66	41.77	
1. Segment Revenue (Revenue from operations) a) Segment - Cables 14,444.91 14,205.74 12,112.33 28,650.65 20,956.60 51,228.84 b) Segment - EPC Projects 1,055.54 1,535.91 2,753.80 2,593.45 4,132.24 8,734.87 o) Unallocated Segment I 16,253.24 16,351.61 15,337.41 32,659.85 26,094.53 62,228.02 Less: Inter segment elimination 16,252.34 16,351.61 15,364 16,399.90 10,71 (14,449.91) Less: Inter segment Revenue 12,227.82 17,121 1,833.61 993.99 2,333.91 4,970.51 Revenue from operations 2227.8 17,121 1,833.61 993.99 2,363.91 4,970.51 Segment - Cables 12,61.05 1,273.61 1,236.46 2,534.66 2,185.55 4,865.59 before tax and intercet from each segment 3 6,800.73 15,654.12 13,534.30 338,01 131.243.03 338.01 819.80 Less: Inter segment results 14,463.49 4,460 30.40 41.87 75.00 71.76 15.654.14 15.654.14 15.857.41 488.59	Con		11.85	11.47	10.14	23.35	17.55	41.56	
a) Segment - Cables 14,444 91 14,205.74 12,112.33 28,650.65 20,956.60 51,226.84 b) Segment - EPC Projects 734.79 609.96 51.75.1 1,344.75 954.42 8,734.79 c) Segment - EPC Projects 1,058.64 1,535.91 2,753.90 2,594.45 4,132.44 8,734.87 total Less: Infer segment elimination 16,238.24 16,351.61 15,383.74 32,588.85 26,084.53 62,221.08 Less: Infer segment elimination 16,238.24 16,357.90 2,728.84 26,073.85 62,328.02 Less: Infer segment Results Profit / (Loss) 16,080.73 15,654.12 13,354.69 2,370.92 57,265.61 2. Segment - Stainless Steel Wire 12,804.60 30.40 41.67 75.00 71.78 1363.44 a) Segment - Cables 1,444.39 94.60 30.40 41.67 75.00 71.78 1363.44 b) Ober enar and interest from each segment 1,280.46 213.31 243.03 338.01 818.80 c) Segment - Stainless Steel Wire 1,281.05 1,282.46 2,592.68 2,682.69 2,685.45 5,619.22								_	
b) Segment - Stainless Steel Wire c) Segment - EPC Projects c) Segment - Stainless Steel Wire c) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - Cables c) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - Cables c) Segment - Cables c) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - Cables c) Segment - Cables c) Segment - Cables c) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - Cables c) Segment - Cables c) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - Cables c) Segment - Cables c) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - Cables c) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - Cables c) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - Cables c) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - Stainless Steel Wire c) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - Stainless Steel Wire c) Segment - Stainless Steel Wire c) Segment - Cables c) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - Cables c) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - Stainless Steel Wire c) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - EPC Projects c) Segment - EPC Projects c) Segment - Cables c) Segment - Cables c) Segment - EPC Projects c) Segment - Stainless Steel Wire c) Segment - Stainless Steel Wire c) Segment - EPC Projects c) Segment - EPC Projects c) Segment - EPC Projects c) Segment - Stainless Steel Wire c) Segment - Stainless Steel Wire c) Segment - Stainless Steel Wire c)	a) (Segment - Cables	14 444 91	14 205 74	12 112 33	28 650 65	20.056.60	E1 000 04	
c) Unallocated Segment 1,000,00<	b) \$	Segment - Stainless Steel Wire	734.79						
Total Less: Inter segment elimination 16,238.24 (65.27) 16,351.61 (73.72) 15,383.74 (138.99) 32,689.85 (20,84.53) 62,221.08 (24,24) Less: Inter segment elimination 15,28.24 (65.27) 16,351.61 (38.93) 15,387.74 (138.99) 32,689.85 (20,84.53) 62,221.08 (24,94) Less: Inter segment Revenue Revenue from operations 222.76 (16,080.73) 15,664.12 (35,42.29) 15,364.29 (37,74.85) 32,788.85 (23,709.92) 27,728.61 (23,709.92) 27,728.61 (23,731.74.85) 23,709.92 57,265.51 2. Segment - Stainless Steel Wire 0. Segment - Stainless Steel Wire 0. Segment - Exclusional formation and tax 0.464.06 1,286.61 (14,93.64 (24,852.69) 2,862.69 (28,26.92) 2,863.59 (28,56.91 2,862.69 (28,26.92) 2,863.59 (19,80) 149.80 (19,80) Less: Inter segment results Net Segment Results 14,464.60 (14,09) 1,463.64 (14,99.161.62) 2,463.41 (24,727.92) 2,863.69 (28,26.92) 2,863.69 (28,26.92) 2,863.69 (28,26.94) 2,863.74 (28,26.94) 2,863.74 (28,26.94) 2,863.86 (28,27.77) 2,863.74 (28,97) </td <td></td> <td></td> <td>1,058.54</td> <td>1,535.91</td> <td>2,753.90</td> <td>2,594.45</td> <td>4,132.44</td> <td>8,734.87</td>			1,058.54	1,535.91	2,753.90	2,594.45	4,132.44	8,734.87	
Less: Inter segment Results (65.27) (73.72) 15.84 (130.99) 10.70 (14.94) Less: Inter segment Revenue (8,30.51) 16,425.33 15.577.90 32.728.44 26.73.83 62.236.02 Revenue from operations 16,080.73 15,684.12 13,634.19 939.99 2,363.91 4,970.51 Segment Results Profit / (Loss) before tax and interest from each segment 12,856.41 13,634.29 31,734.85 23,709.92 57,265.51 Segment - Stainless Steel Wire 1,261.05 1,273.61 1,238.46 2,185.55 4,863.59 Segment - Stainless Steel Wire 1,484.49 94.60 21.31 243.03 338.01 819.80 Less: Inter segment results 1,454.08 1,388.61 1,485.24 1,426.03 2,625.59 4,862.59 Net Segment Results 1,454.08 1,486.12 1,456.12 1,456.12 1,457.54 1,857.74 31,537.40 33.80.01 819.80 Less: a) Finance Costs (16.10.9) 0.01 enture Associate Company (net of tax) 7.618 92.27 99.41 168.45 213.57 403.94 100.00 0.35 0.35 <td>Total</td> <td></td> <td>16,238.24</td> <td>16,351.61</td> <td>15,383.74</td> <td>32,589.85</td> <td>26,084.53</td> <td>62,221.08</td>	Total		16,238.24	16,351.61	15,383.74	32,589.85	26,084.53	62,221.08	
Less: Inter segment Revenue Revenue from operations 10,300,31 10,422,33 10,30,32 10,422,30 10,73,33 10,422,30 10,73,33 10,422,30 10,73,33 10,422,30 10,73,33 10,422,30 10,73,33 10,422,30 10,73,33 10,422,30 10,73,3 10,422,30 11,734,45 11,238,46 11,238,46 11,238,46 2,148,55 11,238,46 2,148,55 11,238,46 2,148,55 11,238,46 2,148,55 11,238,46 2,148,55 11,238,46 2,148,55 11,238,46 2,148,55 11,238,46 2,148,55 11,238,46 2,148,55 11,238,46 2,148,55 11,238,46 2,148,55 11,238,46 2,148,55 11,438,44 2,233,39 11,243,03 338,01 819,80 10,308,61 11,238,46 11,238,46 2,148,55 11,438,44 2,430,3 338,01 819,80 10,308,61 11,438,44 2,430,3 338,01 819,80 10,308,61 11,438,44 2,430,3 338,01 819,80 10,308,61 11,438,44 2,430,3 338,01 819,80 10,308,61 11,437,54 1,400,45 1,447,74 11,437,54 1,400,45 1,245,83 2,837,99 2,158,00 5,075,28 3. Segment -Stainless Steel Wire 10,307,02 10,74,23 10,248,47 22,673,28 23,295,03 20,997,45		Inter segment elimination			15.84	(138.99)	10.70	(14.94)	
Revenue from operations 16,080.73 15,654.12 13,534.29 31,734.85 23,709.92 57,265.51 2. Segment Results Profit / (Loss) before tax and interest from each segment a) Segment - Cables 1,261.05 1,273.61 1,238.46 2,534.66 2,185.55 4,863.59 b) Segment - Cables 1,261.05 1,273.61 1,238.46 2,534.66 2,185.55 4,863.59 c) Segment - EPC Projects 148.43 94.60 213.31 243.03 338.01 819.80 Less: Inter segment results (41.09) (51.63) 66.30 (92.72) 94.81 228.59 hot Segment Results 1,495.17 1,450.24 1,427.34 2,405.41 28.06 hot Segment Results 1,495.17 1,450.24 1,427.34 2,405.41 28.06 5,071.49 hot Other un-allocable income (18.55) (42.48) 82.10 (61.03) 12.27 hot Other un-allocable income (18.55) (42.48) 82.17 (0.00) 0.35 0.35 s) Segment - Cables 1,437.54 1,400.45 1,245.61 <td></td> <td>Inter segment Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Inter segment Revenue							
2. Segment Results Profit / (Loss) before tax and interest from each segment a) Segment - Cables 1,261.05 1,273.61 1,284.66 2,534.66 2,185.55 4,863.59 b) Segment - Stainless Steel Wire 44.60 30.40 41.87 75.00 71.78 136.34 c) Segment - EPC Projects 148.43 94.60 213.31 243.03 338.01 819.80 Less: Inter segment results (41.09) (51.63) 66.30 (92.72) 9.481 228.59 Net Segment Results 1,495.17 1,450.24 1,427.34 2,945.41 2,500.53 5,591.14 Less: a) Finance Costs 1,495.17 1,450.24 1,427.34 2,945.41 2,800.63 5,591.14 b) Other un-allocable expenditure net of un-allocable income 76.18 92.27 99.41 168.45 213.57 403.94 Add: Share of profit / (loss) of joint venture & Associate and tax 1,437.54 1,400.45 1,246.17 2,837.99 2,158.00 5,075.28 3. Segment - Cables 0 9.09 668.22 750.75 920.89 750					2010 (1010 COULD TO SHOP)				
before tax and interest from each segment 1,261.05 1,273.61 1,238.46 2,534.66 2,185.55 4,863.59 0. Segment - Stainless Steel Wire 1,261.05 1,273.61 1,238.46 2,185.55 4,863.59 0. Segment - EPC Projects 148.43 94.60 213.31 243.03 338.01 819.80 Total 1,454.08 1,398.61 1,493.54 2,852.69 2,555.34 5,591.14 Less: Inter segment results 1,495.17 1,450.24 1,427.34 2,945.41 2,500.53 5,591.14 Less: a) Finance Costs 1,495.17 1,450.24 1,427.34 2,945.41 2,869 10.03 12.896 112.27 Profit (Joss) of joint venture & Associate and tax 1,437.54 1,400.45 1,245.17 2,837.99 2,158.00 5,074.93 Add: Share of profit (Joss) of joint venture/Associate Company (net of tax) - (0.00) 0.34 (0.00) 0.35 0.35 Segment - Cables 2,2673.28 20,997.45 22,673.28 20,997.45 22,673.28 20,997.45 24,429.98 <t< td=""><td>2. Sec</td><td>ment Results Profit / (Loss)</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	2. Sec	ment Results Profit / (Loss)							
b) Segment - Stainless Steel Wire 1,43,53 1,43,53 1,43,53 1,43,53 1,43,53 1,43,53 1,43,53 1,43,53 1,43,53 1,43,53 1,43,53 1,43,53 1,43,53 1,43,53 1,43,53 1,43,53 1,43,53 1,43,54 2,852,69 2,595,34 5,819,73 1,81,80 1,445,18 1,435,61 1,425,61 1,50,61	be	ore tax and interest from each segment							
c) Segment - EPC Projects 71.03 30.43 41.01 70.00 71.76 819.80 Total 148.43 94.60 213.31 224.03 338.01 819.80 Less: Inter segment results 1,454.08 1,388.61 1,483.64 2,852.69 2,595.34 5,819.73 Net Segment Results 1,445.10 (10.0) (51.63) 66.30 (92.72) 94.81 228.59 Net Segment Results 1,495.17 1,450.24 1,427.44 2,905.05 5,591.14 Less: in Finance Costs 1,435.54 1,420.45 1,227.79 99.41 168.45 213.57 403.94 Profit/ (loss) before share of profit /(loss) of joint venture & Associate and tax 1,437.54 1,400.45 1,245.83 2,37.99 2,158.00 5,074.93 Add: Share of profit/ (loss) of joint venture/Associate Company (net of tax) - - 0.00 0.34 (0.00) 0.35 0.35 Total Profit Before Tax 1,437.54 1,400.45 1,246.17 2,837.99 2,158.35 5,075.28 3. Segment - Cables 920.89 868.22 750.75 920.89 750.75 <									
Total Less: Inter segment results 1,454.08 1,493.64 1,493.64 2,852.69 2,555.34 5,819.73 Less: Inter segment results (41.09) (51.63) 66.30 (92.72) 94.81 228.59 Net Segment Results 1,495.17 1,420.24 1,427.34 2,945.41 2,500.53 5,591.14 Less: a) Finance Costs 1,63.55 1,495.17 1,427.34 2,945.41 2,500.53 5,591.14 b) Other un-allocable expenditure net off un-allocable income 76.18 92.27 99.41 168.45 213.57 403.94 Add: Share of profit/ (loss) of joint venture/Associate Company (net of tax) 1,437.54 1,400.45 1,245.13 2,837.99 2,158.30 5,074.93 Add: Share of profit/ (loss) of joint venture/Associate Company (net of tax) 1,437.54 1,400.45 1,246.17 2,837.99 2,158.35 5,075.28 3. Segment - Cables 3 Segment - Cables 22,673.28 20,997.45 22,673.28 20,997.45 22,673.28 20,997.45 24,429.98 90.09 750.75 903.074 4,518.37 7,706.11	c)								
Net Segment Results (41.03) (01.03) (02.77) (34.61) (22.03) Less: a) Finance Costs (14.05) (14.05) (14.03) (14.03) (16.04) (14.03) (16.05) (14.03) (16.04) (16.05) (16.05) (16.05) (16.03) (12.77) (140.03) (12.96) (12.27) (10.03) (12.03)		Inter segment results	1,454.08	1,398.61	1,493.64	2,852.69	2,595.34	5,819.73	
Less: a) Finance Costs 76.18 92.27 99.41 168.45 213.57 403.94 b) Other un-allocable expenditure net off un-allocable income 76.18 92.27 99.41 168.45 213.57 403.94 Profit/ (loss) before share of profit /(loss) of joint venture & Associate and tax 1,437.54 1,400.45 1,245.83 2,837.99 2,158.00 5,074.93 Add: Share of profit/ (loss) of joint venture/Associate Company (net of tax) 1,437.54 1,400.45 1,246.17 2,837.99 2,158.35 5,075.28 3. Segment - Cables 1,437.54 1,400.45 1,246.17 2,837.99 2,158.35 5,075.28 3. Segment - Cables 22,673.28 23,295.03 20,997.45 22,673.28 20,997.45 24,429.98 b) Segment - EPC Projects 4,518.37 4,538.37 7,706.11 4,518.37 7,706.11 5,800.74 d) Unallocated Segment 4,518.37 4,538.37 7,706.11 4,518.44 4,136.81 a) Segment - Cables 2,267.40 1,164.84 4,729.26 1,164.84 4,136.81 b) Segment - Stainless Steel Wire 5,923.87 6,343.46 6,603.18 6,643.46 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Profit /(loss) before share of profit /(loss) of joint venture & Associate and tax 1,437.54 1,400.45 1,245.83 2,837.99 2,158.00 5,074.93 Add: Share of profit /(loss) of joint venture/Associate Company (net of tax) 1,437.54 1,400.45 1,246.17 2,837.99 2,158.00 5,074.93 3. Segment Assets 1,437.54 1,400.45 1,246.17 2,837.99 2,158.35 5,075.28 3. Segment - Stainless Steel Wire 2,897.99 2,158.35 5,075.28 23,295.03 20,997.45 22,673.28 29,997.45 24,429.98 903.09 b) Segment - Cables 920.89 968.82 750.75 920.89 750.75 903.09 c) Segment - EPC Projects 4,518.37 4,535.75 7,706.11 4,580.74 4,729.26 1,164.84 4,136.81 Total 32,841.80 30,967.00 30,619.15 32,841.80 30,619.15 32,841.80 30,619.15 32,841.80 30,619.15 35,270.62 4.Segment Liabilities 9 9 1,437.03 1,437.27 1,744.11 1,347.03 1,744.11 1,568.00 o) Unallocated Segment CO 1,347.0			76.18	92.27	99.41	168.45	213.57	403.94	
Add: Share of profil/ (loss) of joint venture/Associate Company (net of tax) - (0.00) 0.34 (0.00) 0.35 0.35 Total Profil Before Tax 1,437.54 1,400.45 1,246.17 2,837.99 2,158.35 5,075.28 3. Segment - Cables a) Segment - Cables 22,673.28 23,295.03 20,997.45 22,673.28 20,997.45 24,429.98 b) Segment - Stainless Steel Wire c) Segment - EPC Projects 4,518.37 4,553.75 7,706.11 4,518.37 7,706.11 5,800.74 d) Unallocated Segment 4,518.37 4,529.26 2,267.40 1,164.84 4,729.26 1,164.84 4,136.81 Total 32,841.80 30,619.15 32,841.80 30,619.15 32,841.80 30,619.15 35,270.62 4.Segment Liabilities a) Segment - Cables 6,603.18 5,923.87 6,343.46 6,603.18 6,634.34 8,924.00 b) Segment - EPC Projects 1,347.03 1,437.27 1,744.11 1,347.03 1,744.11 1,568.00 d) Unallocated Segment EPC Projects 1,347.03 1,437.27 1,744.11 1,366.33 30,619.15 32,848.9	Profit	(loss) before share of profit /(loss) of joint venture & Associate and tax						112.27	
Initial Profit Before Tax 1,437.54 1,400.45 1,246.17 2,837.99 2,158.35 5,075.28 3. Segment Assets a) Segment - Cables b) Segment - EPC Projects d) Unallocated Segment 22,673.28 23,295.03 20,997.45 22,673.28 20,997.45 24,429.98 4,518.37 4,518.37 4,518.37 4,518.37 7,706.11 5,800.74 40 unallocated Segment 2,267.40 1,164.84 4,729.26 2,267.40 1,164.84 4,136.81 4.Segment Liabilities a) Segment - Cables b) Segment - Cables b) Segment - Stainless Steel Wire c; Segment - EPC Projects d) Unallocated Segment 5,923.87 6,343.46 6,603.18 6,343.46 8,924.00 1,347.03 1,437.27 1,744.11 1,347.03 1,474.11 1,347.03 1,744.11 1,568.00 10 Unallocated Segment D) Segment - EPC Projects 1,347.03 1,474.11 1,347.03 1,744.11 1,568.00 10 Unallocated Segment D) Unallocated Segment 1,017.82 2,893.89 3,166.63 3,1266.63	Add:	Share of profit/ (loss) of joint venture/Associate Company (net of tax)	-	(0.00)	0.34	(0.00)			
a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment - Segment - Cables b) Segment - Cables c) Segment - Cables b) Segment - Cables c) S	Total		1,437.54	1,400.45	1,246.17	2,837.99	2,158.35		
b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment - Stainless Steel Wire a) Segment - Cables b) Segment - Cables b) Segment - Cables c) Segment - Cables c) Segment - Cables b) Segment - Cables c) Segment - Cables							-		
c) Segment - EPC Projects 4535.75 7,706.11 4,518.37 7,706.11 5,80.74 d) Unallocated Segment 4,729.26 2,267.40 1,164.84 4,729.26 1,164.84 4,136.81 Total 30,967.00 30,619.15 32,841.80 30,9619.15 32,841.80 30,619.15 32,841.80									
d) Unallocated Segment 4,729.26 2,267.40 1,164.84 4,729.26 1,164.84 4,136.81 Total 32,841.80 30,967.00 30,619.15 32,841.80 30,619.15 35,270.62 4.Segment Liabilities a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment 6,603.18 5,923.87 6,343.46 6,603.18 6,343.46 8,924.00 1,347.03 1,437.27 1,744.11 1,347.03 1,474.11 1,568.00 1,307.02 2,893.89 1,307.02 2,893.89 3,166.53 Total 9403.04 8,532.31 11,307.02 2,893.89 3,166.53 3,120.43 9403.04 1,2045.32	c) \$	Segment - EPC Projects							
4.Segment Liabilities 32,841.80 30,967.00 30,619.15 32,841.80 30,619.15 35,270.62 4.Segment Liabilities a) Segment - Cables b) Segment - Stainless Steel Wire 5,923.87 6,343.46 6,603.18 6,343.46 8,924.00 b) Segment - EPC Projects a) Unallocated Segment Total 1,45.81 184.27 248.97 145.81 248.97 256.50 1,347.03 1,437.03 1,437.03 1,744.11 1,568.00 1,307.02 2,893.89 3,166.93 Total Control of the			4,729.26	2,267.40	1,164.84	4,729.26	1,164.84	4,136.81	
4.Segment Liabilities a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment Total	liotal		32,841.80	30,967.00	30,619.15	32,841.80	30,619.15	35,270.62	
a) segment - Stainless Steel Wire b) Segment - Stainless Steel Wire 6,603.18 5,923.87 6,343.46 6,603.18 6,633.18 6,343.46 8,924.00 c) Segment - Steel Wire C) Segment - EPC Projects 145.81 184.27 248.97 145.81 248.97 256.50 d) Unallocated Segment Total C) Segment - EPC Projects 1,347.03 1,437.27 1,744.11 1,347.03 1,744.11 1,367.02 2,893.89 3,166.93 Total C) Segment - EPC Projects S,902.00 1,017.82 2,893.89 3,166.93 3,166.93 Total C) Segment - EPC Projects S,902.00 1,017.82 2,893.89 3,166.93 G) Unallocated Segment C) Segment - EPC Projects S,902.04 8,563.23 11,230.43 13,915.43		nent Liabilities							
c) Segment - EPC Projects d) Unallocated Segment Total Total C Segment - EPC Projects d) Unallocated Segment Total C Segment - EPC Projects D ELHI C Segment - EPC Projects 1,347.03 1,437.27 1,437.03 1,447.13 1,347.03 1,447.13 1,347.03 1,447.11 1,568.00 1,307.02 2,693.89 1,307.02 2,693.89 1,307.02 2,693.89 1,230.43 9,403.04 11,230.43 11,24		Segment - Cables							
a) Unallocated Segment Total	c) \$	Segment - EPC Projects							
Pred Account 7 Fred Account 7		Unallocated Segment	1,307.02	1,017.82	2,893.89	1,307.02	2,893.89	3,166.93	
Tored Account 7 Dum. M. tz	- otur		9,403.04	0,563.23	11,230.43	9,403.04	11,230.43	13,915.43	
fored Account 7		13		5					
		Leved VCONT I	> 1	~~ · · ·	へいて				
			-					5.57	

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2022

				(₹ in Million
Particulars			As at	As at
			30-09-2022	31-03-2022
Assets			Unaudited	Audited
Non-Current Assets				
(a) Property, Plant and Equipment			171101	
(b) Capital Work -in- Progress			4,744.91	4,739.1
(c) Right of Use Assets			54.44	165.0
(d) Intangible Assets			637.65	549.2
(e) Financial Assets			22.24	20.7
(i) Investments			19.47	20.4
(ii) Loans			5.15	20.1
(iii) Others Financial Assets			91.53	4.1 123.2
(f) Other Non-Current Assets			62.23	38.2
Total Non-Current Assets			5,637.62	5,659.9
Current Assets			5,057.02	5,059.9
a) Inventories			10,706.59	10,794.08
b) Financial Assets			10,700.39	10,794.00
(i) Trade Receivables			10,841.62	13,955.33
(ii) Cash and Cash Equivalents			4,010.94	3,590.2
(iii) Bank Balances Other Than (ii) Above			154.57	10.1
(iv) Loans			14.41	12.28
(v) Other Financial Assets			236.45	234.83
c) Income Tax Assets			55.05	44.3
d) Other Current Assets			1,184.55	969.40
Fotal Current Assets	<i>2</i> .		27,204.18	29,610.6
Total Assets			32,841.80	35,270.62
			02,011.00	00,270.07
EQUITY AND LIABILITIES				
Equity				
a) Equity Share Capital			180.38	180.21
b) Other Equity			23,258.53	21,175.12
c) Non Controlling Interests			(0.15)	(0.14
otal Equity			23,438.76	21,355,19
iabilities				
Ion-Current Liabilities				
a) Financial Liabilities				
(i) Borrowings			-	-
(ii) Lease Liabilities			222.11	206.72
b) Provisions c) Deferred Tax Liability (Net)			98.48	87.72
The second se			288.75	294.42
otal Non-Current Liabilities			609.34	588.86
Current Liabilities				
a) Financial Liabilities				
(i) Borrowings			1,592.59	3,313.71
(ii) Lease Liabilities			42.34	33.42
(iii) Trade Payables				
(A) total outstanding dues of micro enterprises			1000 (1000 (1) / AC)	
and small enterprises			747.85	1,172.05
(B) total outstanding dues of creditors other				
than micro enterprises and small enterprises (iv) Other Financial Liabilities			4,407.68	6,454.11
b) Other Current Liabilities			1,681.91	1,821.77
c) Provisions	SHUBHAM		156.52	329.40
d) Current Tax Liability (Net)	R R		73.68	55.54
otal Current Liabilities	DELHI CO		91.13	146.57
otal Equity and Liabilities	DELHI H DELHI FRN 2011573C	-	8,793.70	13,326.57
our Equity and Liabilities			32,841.80	35,270.62
	fered Account			

8

CONSOLIDATED STATEMENT OF CASH FLOW FOR HALF YEAR ENDED SEPTEMBER 30, 2022 (₹ in Millions) Half year Half year Particulars ended ended 30-09-2022 30-09-2021 Unaudited Unaudited (A) CASH FLOW FROM OPERATING ACTIVITIES Profit before tax 2,837.99 2,158.00 Adjustments to reconcile profit before tax to net cash flows: Depreciation and Amortisation Expenses 283.43 278.50 Dividend received (0.08)(0.00)Interest Income (58.45) (14.18)Interest income on Financial Assets (0.85)(0.74)Interest and other finance cost 157.93 203.39 Interest and Financial Charges on Lease Liabilities 10.52 10.18 Employee stock options expense (47.66)4.61 Provision for compensated absence/ Gratuity 26.59 22.06 Impairment Allowance on Trade Receivables (45.60) 12.72 Provision for warranty 2.30 0.99 Bad Debts Written off 10.55 17.76 Fair valuation of financial assets 0.13 0.19 Unrealised foreign exchange (gain) / loss (net) (0.00)0.04 Property, Plant and Equipement Written off 16.77 0.39 (Gain)/ Loss on disposal of Property, Plant and Equipment (0.19)(0.18)OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES 3,193.38 2,693.73 Movements in working capital : (Increase)/Decrease in Trade Receivables 3,148.76 (329.24)(Increase)/Decrease in other financial and non-financial assets (187.72)(255.82) (Increase)/Decrease in Inventories 87.49 (1,536.82) Increase/(decrease) in trade payables, other financial and non-financial liabilities and provisions (2,803.65)(1,552.36)**Cash Generated from operations** 3,438.26 (980.51)Income tax paid (including TDS) (net) (798.82)(504.61)Net cash flows from operating activities (A) 2,639.44 (1,485.12) (B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets (264.89)(224.61)Sale of property, plant and equipment 0 25 0.37 Purchase of Investment (10.00)(70.00)Sale of Investment 11.38 Income received from Joint Venture 2.90 Interest Income 58.45 14.18 Dividend Received 0.08 0.00 Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) (144.03)2.12 Net Cash from investing activities (B) (348.76)(275.04)(C) CASH FLOW FROM FINANCIAL ACTIVITIES Repayment of long term borrowings (Banks) (147.53)(69.06)Repayment of finance lease (6.42)Interest and other finance cost (157.93)(203.39)Interest and Financial Charges on Lease Liabilities (10.52)(10.18)Inter corporate & other deposits (Net) 194.00 Working capital demand Loan from banks (1,648.24)363.33 Working capital Loan from banks- Factoring Arrangements 74.65 (133.50) Issue of Equity Share Capital (including premium) upon exercise of ESOS 19.58 56.25 Dividend paid to equity shareholders Net Cash from Financing Activities (C) (1,869.99)191.03 NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 420.69 (1,569.13)Cash & Cash Equivalents as at the beginning of period 3,590.25 2,201.62 Cash & Cash Equivalents at the six months period ended 4,010.94 632.49 AN Note : ¢ The Cash flow statement has been prepared under the 'Indirect Method' as set out in Ind AS DFI HI i + cha "Statement of Cash Flows". FRN. 011573C For KEI INDUSTRIES LIMITED ii Amounts in brackets, represent Cash Outflow. Tered Accountat M.M. iii Previous year's figures have been regrouped and rearranged with the Gierssary. Chairman-cum-Managing Director

9

1) The above consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 20, 2022.

2) The Statutory Auditors have carried out Limited Review of the financial results of the Company for the quarter and half year ended on September 30, 2022 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified opinion on these results.

3) The consolidated financial results include the financial result of the following subsidiary, joint venture and associate:

- Subsidiary- KEI Cables Australia PTY Limited, Australia

- Joint Venture of KEI Industries Limited, New Delhi & Brugg Kabel AG, Switzerland (Association of Person).

- Associate- KEI Cables SA Pty Limited, South Africa.

Financials of Subsidiary, Joint Venture and associate are as certified by the Management. In opinion of the Management financials of subsidiary, joint venture and associate are not material to the Group.

4) These consolidated financial results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable. The said Financial Results of the Parent Company and its Subsidiary, Associate and Joint Venture have been prepared in accordance with Ind AS 110 " Consolidated Financial Statements."

5) During the quarter and half year ended on September 30, 2022 the Share Allotment Committee has allotted 87,000 Equity Shares upon exercise of equivalent number of stock options, under KEI Employee Stock Option Scheme, 2015 to the eligible employees. Accordingly, the paid-up equity share capital of the company has increased from ₹180.21 Millions to ₹180.38 Millions divided into 9,01,92,438 equity shares of face value of ₹2/- each.

6) During the quarter and half year ended on September 30, 2022, the Nomination and Remuneration Committee has granted 1,96,000 Stock Options to eligible employees under KEI Employee Stock Option Scheme, 2015 which will vest over a period of 4 years.

7) The Code on Social Security, 2020 ('the Code') has been approved by the Parliament which inter-alia deals with employee benefits during employment and post-employment. The Code has been published in the Gazette of India on September 29, 2020. The effective date of the Code and rules thereunder are yet to be notified. In view of this, the impact of the change, if any, on the Company will be assessed and recognized post notification of the relevant provisions.

8) Previous year / periods figures have been regrouped / reclassified, wherever necessary.

9) The above financial results of the Company are available on the Company's website www.kei-ind.com and also at www.bseindia.com and www.nseindia.com.

Place of Signing : New Delhi Date: October 20, 2022

EOFOREM NOUS FRIES LIMITED

ANICOULT GUPTA Chaimann-cumed/ginaging Directo DIN: 00006422

