

BRUGG CABLES Well connected. KEI is under Technical Collaboration Agreement with BRUGG to manufacture EHV cables up to 400kV

Registered and Corporate Office: D-90, Okhla Industrial Area, Phase-1, New Delhi- 110020 CIN: L74899DL1992PLC051527 Tel.: +91-11-26818840/8642/0242, Email: info@kei-ind.com Website: www.kei-ind.com

KEI/BSE/2022-23

Date: 20.10.2022

The Manager. **BSE Limited** Listing Division, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001

#### Sub: Outcome of Board Meeting / Announcements pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

#### Dear Sir / Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the Board of Directors of the Company at their meeting held on Thursday, the 20th day of October, 2022, has approved inter-alia, the following:

- 1. Standalone and Consolidated Un-Audited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2022.
- 2. Limited Review Report of the Statutory Auditors on the aforesaid Standalone and Consolidated Un-Audited Financial Results for the quarter and half year ended 30th September, 2022.

The meeting of the Board of Directors commenced at 04:00 p.m. and concluded at 5:20 p.m.

This is for your information and record.

Thanking you, Yours truly, For KEI INDUSTRIES LIMITED

For KENNDUSTRIES LIMITED m. M.

**ANIL GUPTA** Chairman-cum-Managing Director

(ANIL GUPTA) **Chairman-cum-Managing Director** 

CC:

The Senior Manager, Listing Division, 7. Lyons Range, Kolkata-700001.	The National Stock Exchange of India Ltd., Listing Division, Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051.
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Works-I : Bhiwadi : SP-919/920/922, RIICO Industrial Area, Phase-III, Bhiwadi, Dist. Alwar-301019 (Rajasthan); Tel : 01493-220106/221731, Fax: 01493-221780; E-mail: bhiwadi@kei-ind.com
 Works-II : Silvasas : 99/27, Madhuban Industrial Estate, Rakholi, Silvasa UT of Dadra & Nagar Haveli and Daman & Diu-396230; Tel: +91-7359344404/7359244404; E-mail: bhiwadi@kei-ind.com
 Works-III : Chopanki: A-280-284 RIICO Industrial Area (Chopanki) Dist. Alwar-301019 (Rajasthan); E-mail: <u>chopanki@kei-ind.com</u>
 Mumbai
 Nirvan Corporate, 7<sup>th</sup> Floor, Opposite Aghadi Nagar, Pump House, Jijamata Road, Andheri East, Mumbai-400093; Tel: 91-22-28239673/28375642; E-mail: <u>mumbai@kei-ind.com</u>
 Offices : Kolkata: chennait, 4<sup>th</sup> Floor, 113-F, Matheshwartola Road, Kolkata-7000466; Tele: 033-40620820/40620821; E-mail: <u>kolkata@kei-ind.com</u>
 No.04, (Old No.23) SIR C P Ramasany Road, 2<sup>nd</sup> Floor, Near Apollo Spectra Hospital, Alwarpet, Chennai-600018; Tel : 044-42009120





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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

						1	₹ in Millions)
		Quarter	Quarter	Quarter	Half year	Half 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
	(a) Revenue from operations	16,080.73	15,654.12	13,534.29	31,734.85	23,709.92	57,265.51
	(b) Other Income Total Income	52.70	35.30	25.75	88.00	53.52	148.85
		16,133.43	15,689.42	13,560.04	31,822.85	23,763.44	57,414.36
2	Expenses						
-	(a) Cost of materials consumed	11,914.82	11,951.22	10,698.57	23,866.04	18,919.99	45,392.33
	(b) Purchases of Traded Goods (c) Changes in inventory of Finished goods, Traded Goods and Work-in-progress	3.22	0.42	1.84	3.64	2.81	8.20
	(d) Employee benefits expense	172.57 507.79	(190.28) 560.42	(917.21) 491.24	(17.71) 1,068.21	(2,117.23)	
	(e) Finance Costs	76.18	92.27	99.41	168.45	996.52 213.57	2,006.37 403.93
	(f) Depreciation and amortisation expense (g) Sub Contractor expense for EPC projects	144.60	138.83	139.96	283.43	278.50	554.54
	(h) Other expenses	287.85 1,588.71	209.69 1,526.33	327.60	497.54	668.63	1,280.22
	Total Expenses	14,695.74	14,288.90	1,469.77 12,311.18	3,115.04 28,984.64	2,639.51 21,602.30	5,950.19 52,337.04
3	Profit / (Loss) before Exceptional items and Tax (1-2)		1000-1010-0000-0000			21,002.00	02,007.04
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	- 5,077.32
6	Tax Expenses Current Tax	EDA DEMENSION	012-010-010-000-0000-00			a, 1917.14	0,011.02
	Deferred Tax	365.93	366.77	330.36	732.70	571.20	1,313.07
2010	Total Tax Expenses	2.77 368.70	(3.91) <b>362.86</b>	(1.26) 329.10	(1.14) <b>731.56</b>	(0.94) 570.26	2.06
7	Net Profit / (Loss) for the period (5-6)	1,068.99	1,037.66	919.76	2,106.65	570.26	1,315.13 3,762.19
8	Other Comprehensive Income/(Loss)				Ċ.		
	(a) Items that will not be reclassified to profit and loss in subsequent period, net of tax	1.17	3.97	(0.34)	5.14	0.20	7.91
	(b) Items that will be reclassified to profit and loss in subsequent period, net of tax		200	-		-	-
9	Other Comprehensive Income/(Loss) for the period (Net of Tax Expense) Total Comprehensive Income for the period (7+8)	1.17	3.97	(0.34)	5.14	0.20	7.91
10	Paid-up equity share capital	1,070.16 180.38	1,041.63 180.21	919.42	2,111.79	1,591.08	3,770.10
	(Face Value of ₹ 2/- each)	100.56	160.21	180.21	180.38	180.21	180.21
11	Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quarters):						21,173.01
	a) Basic (₹)	11.86	11.50	40.00			
	b) Diluted (₹)	11.85	11.52 11.47	10.22 10.17	23.37 23.35	17.69	41.80
					23.33	17.59	41.59
Stan	dalone Segment-wise Revenue, Results, Assots and Liphilitics	11.00	11.47	10.17	23.35	17.59	41.59
	dalone Segment-wise Revenue, Results, Assets and Liabilities	11.00	11.47	10.17	23.35	17.59	41.59
1. Seg	ment Revenue ( Revenue from operations )			10.17	23.35	17.59	41.59
1. Seg a) S	ment Revenue ( Revenue from operations ) egment - Cables	14,444.91	14,205.74	12,112.33	28,650.65	20,956.60	51,226.84
1. Seg a) S b) S	ment Revenue ( Revenue from operations )	14,444.91 734.79	14,205.74 609.96	12,112.33 517.51	28,650.65 1,344.75	20,956.60 995.49	51,226.84 2,259.37
1. Seg a) S b) S c) S d) L	ment Revenue ( Revenue from operations ) egment - Cables egment - Stainless Steel Wire	14,444.91	14,205.74	12,112.33	28,650.65	20,956.60	51,226.84
1. Seg a) S b) S c) S d) U Total	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire egment - EPC Projects Inallocated Segment	14,444.91 734.79 1,058.54 - <b>16,238.24</b>	14,205.74 609.96	12,112.33 517.51	28,650.65 1,344.75	20,956.60 995.49	51,226.84 2,259.37
1. Seg a) S b) S c) S d) U Total	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire egment - EPC Projects	14,444.91 734.79 1,058.54 - <b>16,238.24</b> (65.27)	14,205.74 609.96 1,535.91 <b>16,351.61</b> (73.72)	12,112.33 517.51 2,753.90 - <b>15,383.74</b> 15.84	28,650.65 1,344.75 2,594.45 <b>32,589.85</b> (138.99)	20,956.60 995.49 4,132.44 <b>26,084.53</b> 10.70	51,226.84 2,259.37 8,734.87 <b>62,221.08</b> (14.94)
1. Seg a) S b) S c) S d) L Total Less: Total Less:	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire legment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue	14,444.91 734.79 1,058.54 - 16,238.24 (65.27) 16,303.51	14,205.74 609.96 1,535.91 - <b>16,351.61</b> (73.72) <b>16,425.33</b>	12,112.33 517.51 2,753.90 - <b>15,383.74</b> 15,84 <b>15,367.90</b>	28,650.65 1,344.75 2,594.45 <b>32,589.85</b> (138.99) <b>32,728.84</b>	20,956.60 995.49 4,132.44 <b>26,084.53</b> 10.70 <b>26,073.83</b>	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02
1. Seg a) S b) S c) S d) L Total Less: Total Less:	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire egment - EPC Projects Inallocated Segment Inter segment elimination	14,444.91 734.79 1,058.54 - <b>16,238.24</b> (65.27)	14,205.74 609.96 1,535.91 <b>16,351.61</b> (73.72)	12,112.33 517.51 2,753.90 - <b>15,383.74</b> 15.84	28,650.65 1,344.75 2,594.45 	20,956.60 995.49 4,132.44 <b>26,084.53</b> 10.70 <b>26,073.83</b> 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 b) S c) S d) U Total Less: Total Less: Rever	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire egment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue uue from operations	14,444.91 734.79 1,058.54 	14,205.74 609.96 1,535.91 <b>16,351.61</b> (73.72) <b>16,425.33</b> 771.21	12,112.33 517.51 2,753.90 <b>15,383.74</b> 15,84 <b>15,367.90</b> 1,833.61	28,650.65 1,344.75 2,594.45 <b>32,589.85</b> (138.99) <b>32,728.84</b>	20,956.60 995.49 4,132.44 <b>26,084.53</b> 10.70 <b>26,073.83</b>	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02
1. Seg a) S b) S c) S d) U Total Less: Total Less: Rever 2. Seg be	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire egment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue Inter from operations Iment Results Profit / (Loss) fore tax and interest from each segment	14,444.91 734.79 1,058.54 	14,205.74 609.96 1,535.91 <b>16,351.61</b> (73.72) <b>16,425.33</b> 771.21	12,112.33 517.51 2,753.90 <b>15,383.74</b> 15,84 <b>15,367.90</b> 1,833.61	28,650.65 1,344.75 2,594.45 	20,956.60 995.49 4,132.44 <b>26,084.53</b> 10.70 <b>26,073.83</b> 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 b) S c) S d) L Total Less: Total Less: Rever 2. Seg be a)	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire legment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue ue from operations ment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables	14,444.91 734.79 1,058.54 	14,205.74 609.96 1,535.91 <b>16,351.61</b> (73.72) <b>16,425.33</b> 771.21	12,112.33 517.51 2,753.90 <b>15,383.74</b> 15,84 <b>15,367.90</b> 1,833.61	28,650.65 1,344.75 2,594.45 	20,956.60 995.49 4,132.44 <b>26,084.53</b> 10.70 <b>26,073.83</b> 2,363.91	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 b) S c) S d) U Total Less: Total Less: Rever 2. Seg be a) b)	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire egment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue ue from operations Iment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Stainless Steel Wire	14,444.91 734.79 1,058.54 <b>16,238.24</b> (65.27) 16,303.51 222.78 16,080.73 1,261.20 44.60	14,205.74 609.96 1,535.91 16,351.61 (73.72) 16,425.33 771.21 15,654.12 1,273.68 30.40	12,112.33 517.51 2,753.90 <b>15,383.74</b> 15,84 <b>15,367.90</b> 1,833.61 <b>13,534.29</b> 1,238.58 41.87	28,650.65 1,344.75 2,594.45 (138.99) <b>32,728.84</b> 993.99 <b>31,734.85</b> 2,534.88 75.00	20,956.60 995.49 4,132.44 <b>26,084.53</b> 10.70 <b>26,073.83</b> 2,363.91 <b>23,709.92</b> 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 b) S c) S d) L Total Less: Total Less: Rever 2. Seg be a) b)	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire legment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue ue from operations ment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables	14,444.91 734.79 1,058.54 16,238.24 (65.27) 16,303.51 222.78 16,080.73 1,261.20 44.60 148.43	14,205.74 609.96 1,535.91 16,351.61 (73.72) 16,425.33 771.21 15,654.12 1,273.68 30.40 94.60	12,112.33 517.51 2,753.90 <b>15,383.74</b> 15.84 <b>15,367.90</b> 1,833.61 <b>13,534.29</b> 1,238.58 41.87 213.31	28,650.65 1,344.75 2,594.45 <b>32,589.85</b> (138.99) <b>32,728.84</b> 993.99 <b>31,734.85</b> 2,534.88 75.00 243.03	20,956.60 995.49 4,132.44 <b>26,084.53</b> 10.70 <b>26,073.83</b> 2,363.91 <b>23,709.92</b> 2,185.78 71.78 338.01	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
1. Seg a) S c) S c) S d) L Total Less: Total Less: Rever 2. Seg be a) b) c) Total Less:	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire egment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue ue from operations ment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Inter segment results	14,444.91 734.79 1,058.54 <b>16,238.24</b> (65.27) 16,303.51 222.78 16,080.73 1,261.20 44.60	14,205.74 609.96 1,535.91 16,351.61 (73.72) 16,425.33 771.21 15,654.12 1,273.68 30.40	12,112.33 517.51 2,753.90 <b>15,383.74</b> 15,84 <b>15,367.90</b> 1,833.61 <b>13,534.29</b> 1,238.58 41.87	28,650.65 1,344.75 2,594.45 <b>32,589.85</b> (138.99) <b>32,728.84</b> 993.99 <b>31,734.85</b> 2,534.88 75.00 243.03 <b>2,852.91</b>	20,956.60 995.49 4,132.44 <b>26,084.53</b> 10.70 <b>26,073.83</b> 2,363.91 <b>23,709.92</b> 2,185.78 71.78 338.01 <b>2,595.57</b>	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
1. Seg a) S c) S c) S d) L Total Less: Total Less: Rever 2. Seg be a) b) c) Total Less: Net S	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire egment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue ue from operations ment 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	14,444.91 734.79 1,058.54 	14,205.74 609.96 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	12,112.33 517.51 2,753.90 <b>15,383.74</b> 15, <b>383.74</b> 15, <b>367.90</b> 1,833.61 13, <b>534.29</b> 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 <b>26,084.53</b> 10.70 <b>26,073.83</b> 2,363.91 <b>23,709.92</b> 2,185.78 71.78 338.01	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
1. Seg a) S c) S c) S d) L Total Less: Total Less: Rever 2. Seg be a) b) c) Total Less: Net S	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire egment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue use from operations Iment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Inter segment results a) Finance Costs	14,444.91 734.79 1,058.54 	14,205.74 609.96 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. Seç a) S b) S c) S d) U Total Less: Total Less: Bee a) b) c) Total Less: Net S Less:	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire egment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue ue from operations ment 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	14,444.91 734.79 1,058.54 	14,205.74 609.96 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	12,112.33 517.51 2,753.90 <b>15,383.74</b> 15, <b>383.74</b> 15, <b>367.90</b> 1,833.61 13, <b>534.29</b> 1,238.58 41.87 213.31 1,493.76 66.30 1,427.46	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)	20,956.60 995.49 4,132.44 <b>26,084.53</b> 10.70 <b>26,073.83</b> 2,363.91 <b>23,709.92</b> 2,185.78 71.78 338.01 <b>2,595.67</b> 94.81 <b>2,500.76</b> 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. Seç a) § b) § c) § d) U Total Less: Rever 2. Seç be a) b) c) c) c) total Less: Net S Less: Total	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire egment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue use from operations Iment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Cables Segment - Stainless Steel Wire Segment - Stainless Steel Wire Segment results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income Profit Before Tax	14,444.91 734.79 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)	14,205.74 609.96 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) 32,728.84 993.99 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. Seç a) S b) S c) S d) U Total Less: Rever 2. Seç be a) b) c) Total Less: Net S Less: Total 3. Seç	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire egment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue use from operations Imment 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 b) Other un-allocable expenditure net off un-allocable income	14,444.91 734.79 1,058.54 	14,205.74 609.96 1,535.91 (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	12,112.33 517.51 2,753.90 <b>15,383.74</b> 15, <b>38</b> .74 15, <b>367.90</b> 1,833.61 13, <b>534.29</b> 1,238.58 41.87 213.31 1, <b>493.76</b> 66.30 1, <b>427.46</b> 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. Seç a) S b) S c) S d) U Total Less: Total Less: Rever 2. Seç be a) b) c) Total Less: Total Less: Total Less: 3. Seç a) b) b) b) b) b) b) b) b) b) b) b) b) b)	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire egment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue use from operations Iment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Stainless Steel Wire Segment results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income Profit Before Tax Iment Assets Segment - Cables Segment - Cables Segment - Cables Segment - Cables Segment - Cables	14,444.91 734.79 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)	14,205.74 609.96 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 (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	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
1. Seg a) § b) § c) § d) U Total Less: Rever 2. Seg be a) b) c) Total Less: Net S Less: Total S. Seg a) b) c) for all constants (a) b) c) for all constants (b) c) for all constants (c) for all const	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire egment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue use from operations ment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Cables Segment - Stainless Steel Wire Segment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income Profit Before Tax ment Assets Segment - Stainless Steel Wire Segment - Cables Segment - Cables	14,444.91 734.79 1,058.54 	14,205.74 609.96 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	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. Seç a) § b) § c) § d) U Total Less: Rever 2. Seç be b b) c) Total Less: Net S Less: Total Less: 3. Seç a) b) c) c) total Less: Supple c) c) c) c) for b b b c) c) for supple c) for b b c) c) for supple c) for supple c) for supple c) for supple c) for supple c) for supple c) for supple c) for supple c) for supple for for supple for supple for supple for for supple for supple for for supple for for for for for for for for for for	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire egment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue use from operations Iment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Stainless Steel Wire Segment results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income Profit Before Tax Iment Assets Segment - Cables Segment - Cables Segment - Cables Segment - Cables Segment - Cables	14,444.91 734.79 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	14,205.74 609.96 1,535.91 <b>16,351.61</b> (73.72) <b>16,425.33</b> 771.21 <b>15,654.12</b> 1,273.68 30.40 94.60 <b>1,398.68</b> (51.63) <b>1,450.31</b> 92.27 (42.48) <b>1,400.52</b> 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 (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 2,595.67 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) S b) S c) S d) U Total Less: Rever 2. Seg be a) b) c) Total Less: Total 3. Seg a) b) c) Total 7. Seg be c) Total 3. Seg be c) Total 2. Seg be be c) S c) S c) S c) S c) S c) S c) S c)	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire egment - EPC Projects Inallocated Segment Inter segment elimination Inter segment elimination Inter segment Revenue use from operations ment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Cables Segment - EPC Projects Inter segment results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income Profit Before Tax ment Assets Segment - Cables Segment - Cable	14,444.91 734.79 1,058.54 	14,205.74 609.96 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 	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) 5 b) 5 c) 5 d) U Total Less: Rever 2. Seg be a) b) c) Total Less: Total Less: Total Less: Total Less: A Seg b) c) Total Less: A Seg b) c) Total Less: A Seg b) c) Total Less: A Seg b) c) Total Less: A Seg b) c) C Total Less: A Seg b) c) C Seg b) c) C Seg b) c) C Seg b) c) C Seg b) c) C Seg b) c) C Seg b) c) C Seg b) c) C Seg b) c) C Seg b) c) C Seg b) c) C Seg b) c) C Seg b) c) C Seg b) c) C Seg b) c) C Seg b) c) C Seg c) C Seg c) C Seg c) C Seg c) C Seg c) C Seg c) C Seg c) C Seg c) C Seg c) C C Seg c) C Seg C S Seg C S Seg C S Seg C S Seg C S Seg C S Seg C S Seg C S Seg C S Seg C S Seg C S S Seg C S S S S S S S S S S S S S S S S S S	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire egment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue use from operations Iment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Cables Segment - EPC Projects Inter segment results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income Profit Before Tax Iment Assets Segment - Cables Segment - EPC Projects Jnallocated Segment Iment Liabilities	14,444.91 734.79 1,058.54 	14,205.74 609.96 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 <b>15,383.74</b> 15,84 <b>15,367.90</b> 1,833.61 <b>13,534.29</b> 1,238.58 41.87 213.31 <b>1,493.76</b> 66.30 <b>1,427.46</b> 99.41 79.19 <b>1,248.86</b> 21,000.23 750.75 7,706.11 1,162.55	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	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 2,595.67 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. Seç a) § b) § c) § d) U Total Less: Rever 2. Seç be be be c) Total Less: Net S Less: Total Less: Net S Less: Total Less: Net S Q C) Total Less: Net S C) § d) U Total Less: Net S C) Total Less: Net S Less: Total Less: Total Less: Total Less: Total Less: Total Less: Total Less: Total Less: Total Less: Total Less: Total Less: Total Less: Total Less: Total Less: Total Less: Total Less: Total Less: Total Less: Total Less: Total Less: S C C D D D D D D D D D D D D D D D D D	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire egment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue ue from operations ment Results Profit / (Loss) fore tax and interest from each segment Segment - Cables Segment - Cables Segment - Stainless Steel Wire Segment results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income Profit Before Tax ment Assets Segment - Cables Segment - Cables	14,444.91 734.79 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	14,205.74 609.96 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 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	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	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 2,595.67 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. Seç a) S b) S c) S d) U Total Less: Rever 2. Seç be a) b) c) Total Less: Net S Less: Net S Less: Total 3. Seç a) b) c) Total 4. Seç a) c) C	ment Revenue ( Revenue from operations ) egment - Cables egment - Stainless Steel Wire egment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue ue from operations ment 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 ment Assets Segment - Cables Segment - Cables Segment - Cables Segment - EPC Projects Inter Stainless Steel Wire Segment - Cables Segment - Cables Segment - Cables Segment - Stainless Steel Wire Segment - Stainless Steel Wire Segment - Stainless Steel Wire Segment - Cables Segment - Cables	14,444.91 734.79 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	14,205.74 609.96 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 4,535.75 2,263.98 30,966.86 5,925.67 184.27	12,112.33 517.51 2,753.90 <b>15,383.74</b> 15, <b>383.74</b> 15, <b>367.90</b> 1,833.61 <b>13,534.29</b> 1,238.58 41.87 213.31 <b>1,493.76</b> 66.30 <b>1,427.46</b> 99.41 79.19 <b>1,248.86</b> 21,000.23 750.75 7,706.11 1,162.55 <b>30,619.64</b> 6,345.18 248.97	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	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 2,595.67 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	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. Seç a) 5 b) 5 c) 5 d) 1 Total Less: Rever 2. Seç be a) b) c) Total Less: Total 3. Seç a) b) c) Total 4. Seç a) b) c) Total 4. Seç a) b) c) c) c) c) c) c) c) c) c) c) c) c) c)	ment Revenue ( Revenue from operations ) legment - Cables legment - Stainless Steel Wire egment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue ue 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	14,444.91 734.79 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	14,205.74 609.96 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 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	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	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 2,595.67 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 8,925.76 256.50 1,568.00
1. Seg a) § b) § c) § d) U Total Less: Total 2. Seg be a) b) c) Total 2. Seg be c) Total 3. Seg a) b) c) Total 4. Seg a) b) c) f) f) f) f) f) f) f) f) f) f) f f) f f) f f) f f) f f) f f) f f) f f f) f f f) f f f) f f f f) f	ment Revenue ( Revenue from operations ) egment - Cables egment - Stainless Steel Wire egment - EPC Projects Inallocated Segment Inter segment elimination Inter segment Revenue ue from operations ment 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 ment Assets Segment - Cables Segment - Cables Segment - Cables Segment - EPC Projects Inter Stainless Steel Wire Segment - Cables Segment - Cables Segment - Cables Segment - Stainless Steel Wire Segment - Stainless Steel Wire Segment - Stainless Steel Wire Segment - Cables Segment - Cables	14,444.91 734.79 1,058.54 	14,205.74 609.96 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 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 <b>15,383.74</b> 15, <b>383.74</b> 15, <b>384</b> 15, <b>367.90</b> 1,833.61 13, <b>534.29</b> 1,238.58 41.87 213.31 1, <b>493.76</b> 666.30 1, <b>427.46</b> 99.41 79.19 1, <b>248.86</b> 21,000.23 750.75 7,706.11 1,162.55 <b>30,619.64</b> 6,345.18 248.97 1,744.11	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 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 8,925.76 256.50



FOR KELINDUSTRIES LIMITED n-n

ANIL GUPTA Chairman-cum-Managing Director

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

(₹ in Millions)

		(₹ in Millions
	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	4,739.18
(b) Capital Work -in- Progress	54.44	165.00
(c) Right of Use Assets	637.65	549.2
(d) Intangible Assets	22.24	20.73
(e) Financial Assets		20.70
(i) Investments	19.45	20.14
(ii) Loans	5.15	4.13
(iii) Others Financial Assets	91.53	123.20
(f) Other Non-Current Assets	62.23	38.24
Total Non-Current Assets	5,637.60	5,659.9
Current Assets	0,007100	0,000.0
(a) Inventories	10,706.59	10,794.08
(b) Financial Assets	10,100.00	10,104.00
(i) Trade Receivables	10,841.62	13,955.33
(ii) Cash and Cash Equivalents	4,010.85	3,590.1
(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	1,184.38	969.3
Total Current Assets	27,203.92	29,610.4
Total Assets	32,841.52	35,270.4
	02,041102	00,270.4
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	180.38	180.21
(b) Other Equity	23,256.55	21,173.0
Total Equity	23,436.93	21,353.2
Liabilities	20,400.00	21,000.22
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Lease Liabilities	222.11	206.72
(b) Provisions	98.48	87.72
(c) Deferred Tax Liability (Net)	290.60	296.18
Total Non-Current Liabilities		
Current Liabilities	611.19	590.62
(a) Financial Liabilities		
(i) Borrowings	4 500 50	0.040 7
(ii) Lease Liabilities	1,592.59	3,313.7
(iii) Trade Payables	42.34	33.43
(A) total outstanding dues of micro enterprises		
and small enterprises		
(B) total outstanding dues of creditors other	747.85	1,172.0
than micro enterprises and small enterprises		
(iv) Other Financial Liabilities	4,407.38	6,454.1
(b) Other Current Liabilities	1,681.91	1,821.7
	156.52	329.4
	73.68	55.5
(c) Provisions (d) Current Tax Liability (Not)		146.5
(d) Current Tax Liability (Net)	91.13	
	91.13 <b>8,793.40</b>	13,326.5



# For KENINDUSTRIES LIMITED

ANIL GUPTA Chairman-cum-Managing Director

		Ŧin Million
		₹ in Million
	Half year	Half year
Particulars	ended 30-09-2022	ended 30-09-202
	Unaudited	Unaudited
A) CASH FLOW FROM OPERATING ACTIVITIES	Unaudited	Unaudited
Profit before tax	2,838.21	2,161.1
Adjustments to reconcile profit before tax to net cash flows:	2,000.21	2,101.1
Depreciation and Amortisation Expenses	283.43	278.5
Dividend received	(0.08)	tart on association
Interest Income	(58.45)	
Interest income on Financial Assets	(0.85)	
Interest and other finance cost	157.93	203.3
Interest and Financial Charges on Lease Liabilities	10.52	10.1
Employee stock options expense	(47.66)	4.6
Provision for compensated absence/ Gratuity	26.59	22.0
Impairment Allowance on Trade Receivables	(45.60)	12.
Provision for warranty	2.30	0.
Bad Debts Written off	10.55	17.
Fair valuation of financial assets	0.13	0.
Property, Plant and Equipment Written off	16.77	0.
(Gain)/ Loss on disposal of Property, Plant and Equipment	(0.19)	
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	3,193.60	2,696.
Movements in working capital :	along the second	
(Increase)/Decrease in Trade Receivables	3,148.76	(329.
(Increase)/Decrease in other financial and non-financial assets	(187.63)	
(Increase)/Decrease in Inventories	87.49	(1,536.
Increase/(decrease) in trade payables, other financial and non-financial liabilities and	(2,803.95)	(1,551.
provisions		
Cash Generated from operations	3,438.27	(977.
Income tax paid (including TDS) (net) Net cash flows from operating activities (A)	(798.82) 2,639.45	(504. (1,482.
Sale of property, plant and equipment Purchase of Investment Sale of Investment Interest Income Dividend Received Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months)	0.25 (10.00) 11.38 58.45 0.08 (144.03)	14. 0. ) 2.
Net Cash from investing activities (B)	(348.76	(277.
C) CASH FLOW FROM FINANCIAL ACTIVITIES		
	(1 47 52	) (69
Repayment of long term borrowings (Banks) Repayment of finance lease	(147.53	(69) (69)
Interest and other finance cost	(157.93	
Interest and Financial Charges on Lease Liabilities	(10.52	
Inter corporate & other deposits (Net)	- (10.52	194
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	Children and the second second
	3,590.15	
Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the end of the period	4,010.85	
		HUBHAN
Note : The Cash flow statement has been prepared under the index matrices "Lasvage" "Statement of Cash Flows"		¢
The Cash now statement has been prepared under the indurect method las/se		DELHI )
ii Amounts in brackets, represent Cash Outflow.	~ (ŝ(	RN. 011573C
iii Previous year's figures have been regrouped and rearranged what aging offe	sarv lie	10

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Notes: 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 Million: 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. 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



ANIL GUPTA BITOTO Chairman-cum Manasing Director Chairman-ounnet Managing Directo





Pawan Shubham & Co. CHARTERED ACCOUNTANTS 601, Roots Tower 7, District Center Laxmi Nagar, Delhi-110092 Pawan@pawanshubham.com Tel 011-45108755

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To The Board of Directors KEI Industries Limited

### LIMITED REVIEW REPORT OF THE INDEPENDENT AUDITORS ON THE STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2022

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of KEI Industries Limited (the 'Company') for the quarter and half year ended September 30, 2022 (the 'Statement'), being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").

2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the India Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on this statement based on our review.

3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, *"Review of Interim Financial Information Performed by the Independent Auditor of the Entity"*, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

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



For PAWAN SHUBHAM & CO Chartered Accountants ICAI Firm's Reg. No. 011573C

(PAWAN KUMAR AGARWAL) Partner M.No.: 092345

UDIN: 22092345BALGFH 1974



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### **KEI INDUSTRIES LIMITED**

Regd Office: D-90 OKHLA INDUSTRIAL AREA PHASE I NEW DELHI-110 020 Phone: 91-11-26818640/26818642 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

		Quarter	Quarter	Quarter	Half year	Half year	(₹ in Millions Year
	Particulars	ended 30-09-2022 Unaudited	ended 30-06-2022	ended 30-09-2021	ended 30-09-2022	ended 30-09-2021	ended 31-03-2022
1	Income		Unaudited	Unaudited	Unaudited	Unaudited	Audited
	(a) Revenue from operations (b) Other income	16,080.73 52.70	15,654.12 35.30	13,534.29 22.85	31,734.85 88.00	23,709.92 50.62	57,265.51 145.96
	Total income	16,133.43	15,689.42	13,557.14	31,822.85	23,760.54	57,411.47
2							
	(a) Cost of materials consumed (b) Purchases of Traded Goods	11,914.82	11,951.22	10,698.57	23,866.04	18,919.99	45,392.33
	(c) Changes in inventory of Finished goods, Traded Goods and Work-in-progress	3.22	0.42 (190.28)	1.84 (917.21)	3.64 (17.71)	2.81 (2,117.23)	8.20
	(d) Employee benefits expenses	507.79	560.42	491.24	1,068.21	996.52	2,006.37
	(e) Finance Costs (f) Depreciation and amortisation expenses	76.18 144.60	92.27 138.83	99.41 139.96	168.45 283.43	213.57	403.94
	(g) Sub Contractor expense for EPC projects	287.85	209.69	327.60	497.54	278.50 668.63	554.54 1,280.22
	(h) Other expenses Total Expenses	1,588.86	1,526.40	1,469.90	3,115.26	2,639.75	5,949.68
		14,695.89	14,288.97	12,311.31	28,984.86	21,602.54	52,336.54
3	Profit/ (loss) before share of profit /(loss) of joint venture & Associate, exceptional items and tax (1-2)	1,437.54	1,400.45	1,245.83	2,837.99	2,158.00	5,074.93
4	Share of profit/ (loss) of joint venture (net of tax)	(0.00)	(0.00)	0.34	(0.00)	0.35	0.35
5	Share of profit/ (loss) of Associate Company (net of tax)	a constant	-		(0.00)	0.00	-
6 7	Profit / (Loss) before exceptional items and Tax (3+4+5) Exceptional items	1,437.54	1,400.45	1,246.17	2,837.99	2,158.35	5,075.28
8	Profit / (Loss) before Tax (6-7)	1,437.54	1,400.45	1,246.17	2,837.99	2,158.35	5,075.28
9	Tax Expenses Current Tax	365.93	200 77	000.00	700 70	574.00	1 0 1 0 0
	Deferred Tax	2.77	366.77 (3.91)	330.36 (1.26)	732.70 (1.14)	571.20 (0.94)	1,313.07 2.06
10	Total Tax Expenses Net Profit / (Loss) for the period (8-9)	368.70	362.86	329.10	731.56	570.26	1,315.13
	Other Comprehensive Income/(Loss)	1,068.84	1,037.59	917.07	2,106.43	1,588.09	3,760.15
54(0)	(a) Items that will not be reclassified to profit and loss in subsequent period, net of tax	1.17	3.97	(0.34)	5.14	0.20	7.91
	(b) Items that will be reclassified to profit and loss in subsequent period, net of tax	0.05	0.03	(0.01)	0.08	(0.00)	(0.00
12	Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)	1.22	4.00	(0.35)	5.22	0.20	7.91
	Total Comprehensive Income for the period (10+11) Profit/(Loss) attributable to:	1,070.06	1,041.59	916.72	2,111.65	1,588.29	3,768.06
	Equity Shareholders of Parent Company	1,068.85	1,037.60	917.08	2,106.45	1,588.11	3,760.21
	Non Controlling Interests	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.06)
14	Other Comprehensive Income attributable to:						
	Equity Shareholders of Parent Company	1.21	4.00	(0.35)	5.21	0.20	7.91
15	Non Controlling Interests Total Comprehensive Income attributable to:	0.01	•	(0.00)	0.01	(0.00)	(0.00)
	Equity Shareholders of Parent Company	1,070.06	1,041.60	916.73	2,111.66	1,588.31	3,768.12
-	Non Controlling Interests		(0.01)	(0.01)	(0.01)	(0.02)	(0.06)
16	Paid-up equity share capital (Face Value of ₹2/- each)	180.38	180.21	180.21	180.38	180.21	180.21
17	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet						-
2003	Other Equity						21,175.12
18	Non Controlling Interest Earnings Per Share (of ₹ 2/- each) (not annualised for quarters ):						(0.14)
	a) Basic (₹)	11.86	11.52	10.19	23.37	17.66	41.77
<b>C</b>	b) Diluted (₹)	11.85	11.47	10.14	23,35	17.55	41.56
COI	solidated Segment-wise Revenue, Results, Assets and Liabilities						
	gment Revenue ( Revenue from operations ) Segment - Cables		44 005 74	10.110.00			
b)	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	20,956.60 995.49	51,226.84 2,259.37
C)	Segment - EPC Projects	1,058.54	1,535.91	2,753.90	2,594.45	4,132.44	8,734.87
d) Total	Unallocated Segment	16,238.24	- 16.351.61	15,383.74	32,589.85		62,221.08
Less:	Inter segment elimination	(65.27)	(73.72)			26 08/ 52	
Total	Inter segment Revenue			15.84	(138.99)	26,084.53 10.70	
		16,303.51	16,425.33	15,367.90	32,728.84	10.70 26,073.83	(14.94) 62,236.02
	nue from operations	222.78	<b>16,425.33</b> 771.21	15,367.90 1,833.61	<b>32,728.84</b> 993.99	10.70 <b>26,073.83</b> 2,363.91	(14.94) 6 <b>2,236.02</b> 4,970.51
0.0	nue from operations		16,425.33	15,367.90	32,728.84	10.70 26,073.83	(14.94) 6 <b>2,236.02</b> 4,970.51
	nue from operations gment Results Profit / (Loss)	222.78	<b>16,425.33</b> 771.21	15,367.90 1,833.61	<b>32,728.84</b> 993.99	10.70 <b>26,073.83</b> 2,363.91	(14.94) 6 <b>2,236.02</b> 4,970.51
be a	nue from operations gment Results Profit / (Loss) efore tax and interest from each segment ) Segment - Cables	222.78 16,080.73 1,261.05	<b>16,425.33</b> 771.21	15,367.90 1,833.61	<b>32,728.84</b> 993.99	10.70 <b>26,073.83</b> 2,363.91	(14.94) 62,236.02 4,970.51 57,265.51
be a b	nue from operations gment Results Profit / (Loss) efore tax and interest from each segment ) Segment - Cables ) Segment - Stainless Steel Wire	222.78 <b>16,080.73</b> 1,261.05 44.60	16,425.33 771.21 15,654.12 1,273.61 30.40	15,367.90 1,833.61 13,534.29 1,238.46 41.87	32,728.84 993.99 31,734.85 2,534.66 75.00	10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78	(14.94) 62,236.02 4,970.51 57,265.51 4,863.59 136.34
be a b	nue from operations gment Results Profit / (Loss) efore tax and interest from each segment ) Segment - Cables ) Segment - Stainless Steel Wire ) Segment - EPC Projects	222.78 16,080.73 1,261.05 44.60 148.43	16,425.33 771.21 15,654.12 1,273.61 30.40 94.60	15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31	32,728.84 993.99 31,734.85 2,534.66 75.00 243.03	10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01	(14.94) 62,236.02 4,970.51 57,265.51 4,863.59 136.34 819.80
be a b c Total Less:	nue 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	222.78 16,080.73 1,261.05 44.60 148.43 1,454.08 (41.09)	16,425.33 771.21 15,654.12 1,273.61 30.40 94.60 1,398.61 (51.63)	15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30	32,728.84 993.99 31,734.85 2,534.66 75.00 243.03 2,852.69 (92.72)	10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78	(14.94) 62,236.02 4,970.51 57,265.51 4,863.59 136.34 819.80 5,819.73 228.59
be a c Total Less: Net S	nue from operations gment Results Profit / (Loss) efore tax and interest from each segment ) Segment - Cables ) Segment - Stainless Steel Wire ) Segment - EPC Projects Inter segment results Segment Results	222.78 16,080.73 1,261.05 44.60 148.43 1,454.08 (41.09) 1,495.17	16,425.33 771.21 15,654.12 1,273.61 30.40 94.60 1,398.61 (51.63) 1,450.24	15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34	32,728.84 993.99 31,734.85 2,534.66 75.00 243.03 2,852.69 (92.72) 2,945.41	10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53	(14.94) 62,236.02 4,970.51 57,265.51 4,863.59 136.34 819.80 5,819.73 228.59 5,591.14
be a c Total Less: Net S Less:	nue 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 segment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income	222.78 16,080.73 1,261.05 44.60 148.43 1,454.08 (41.09)	16,425.33 771.21 15,654.12 1,273.61 30.40 94.60 1,398.61 (51.63)	15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30	32,728.84 993.99 31,734.85 2,534.66 75.00 243.03 2,852.69 (92.72)	10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81	(14.94) 62,236.02 4,970.51 57,265.51 4,863.59 136.34 819.80 5,819.73 228.59 5,591.14 403.94
be a b C Total Less: Net S Less: Profi	nue 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 Segment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income t/ (loss) before share of profit /(loss) of joint venture & Associate and tax	222.78 16,080.73 1,261.05 44.60 148.43 1,454.08 (41.09) 1,495.17 76.18	16,425.33 771.21 15,654.12 1,273.61 30.40 94.60 1,398.61 (51.63) 1,450.24 92.27 (42.48) 1,400.45	15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41 82.10 1,245.83	32,728.84 933.99 31,734.85 2,534.66 75.00 243.03 2,852.69 (92.72) 2,945.41 168.45 (61.03) 2,837.99	10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 213.57 128.96 2,158.00	(14.94) 62,236.02 4,970.51 57,265.51 4,863.59 136.34 819.80 5,819.73 228.59 5,591.14 403.94 112.27 5,074.93
be c Total Less: Net S Less: Profi Add:	nue 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 segment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income	222.78 16,080.73 1,261.05 44.60 148.43 1,454.08 (41.09) 1,495.17 76.18 (18.55)	16,425.33 771.21 15,654.12 1,273.61 30.40 94.60 1,398.61 (51.63) 1,450.24 92.27 (42.48) 1,400.45 (0.00)	15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41 82.10 1,245.83 0.34	32,728.84 993.99 31,734.85 2,534.66 75.00 243.03 2,852.69 (92.72) 2,945.41 168.45 (61.03) 2,837.99 (0.00)	10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 213.67 128.96 2,158.00 0.35	(14.94) 62,236.02 4,970.51 57,265.51 4,863.59 136.34 819.80 5,819.73 228.59 5,591.14 403.94 112.27 5,074.93 0.35
be a b C Total Less: Net S Less: Profi Add: Total	nue 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 segment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income t/ (loss) before share of profit /(loss) of joint venture & Associate and tax Share of profit/ (loss) of joint venture/Associate Company (net of tax) Profit Before Tax	222.78 16,080.73 1,261.05 44.60 148.43 1,454.08 (41.09) 1,495.17 76.18 (18.55) 1,437.54	16,425.33 771.21 15,654.12 1,273.61 30.40 94.60 1,398.61 (51.63) 1,450.24 92.27 (42.48) 1,400.45	15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41 82.10 1,245.83	32,728.84 933.99 31,734.85 2,534.66 75.00 243.03 2,852.69 (92.72) 2,945.41 168.45 (61.03) 2,837.99	10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 213.57 128.96 2,158.00	(14.94) 62,236.02 4,970.51 57,265.51 136.34 819.80 5,819.73 228.59 5,591.14 403.94 112.27
be a b C Total Less: Net S Less: Profi Add: Total 3. Se	nue from operations gment Results Profit / (Loss) fore tax and interest from each segment ) Segment - Cables ) Segment - Cables ) Segment - Stainless Steel Wire Segment - EPC Projects Inter segment results segment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income t/ (loss) before share of profit /(loss) of joint venture & Associate and tax Share of profit (loss) of joint venture/Associate Company (net of tax) Profit Before Tax gment Assets	222.78 16,080.73 1,261.05 44.60 148.43 1,454.08 (41.09) 1,495.17 76.18 (18.55) 1,437.54 1,437.54	16,425.33 771.21 15,654.12 1,273.61 30.40 94.60 1,398.61 (51.63) 1,450.24 92.27 (42.48) 1,400.45 (0.00) 1,400.45	15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41 82.10 1,245.83 0.34 1,246.17	32,728.84 993.99 31,734.85 2,534.66 75.00 243.03 2,852.69 (92.72) 2,945.41 168.45 (61.03) 2,837.99 (0.00) 2,837.99	10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 213.57 128.96 2,158.00 0.35 2,158.35	(14.94) 62,236.02 4,970.51 57,265.51 4,963.59 136.34 819.80 5,819.73 228.59 5,591.14 403.94 112.27 5,074.93 0.35 5,075.28
be c Total Less: Net S Less: Profi Add: Total 3. Se a) b)	nue 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 Begment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income t/ (loss) before share of profit /(loss) of joint venture & Assoclate and tax Share of profit/ (loss) of joint venture/Associate Company (net of tax) Profit Before Tax gment Assets Segment - Stainless Steel Wire	222.78 16,080.73 1,261.05 44.60 148.43 1,454.08 (41.09) 1,495.17 76.18 (18.55) 1,437.54 1,437.54 22,673.28 920.89	16,425.33 771.21 15,654.12 1,273.61 30.40 9.4.60 1,398.61 (51.63) 1,450.24 92.27 (42.48) 1,400.45 (0.00) 1,400.45 23,295.03 868.82	15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41 82.10 1,245.83 0.34	32,728.84 993.99 31,734.85 2,534.66 75.00 243.03 2,852.69 (92.72) 2,945.41 168.45 (61.03) 2,837.99 (0.00)	10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 213.67 128.96 2,158.00 0.35	(14.94) 62,236.02 4,970.51 57,265.51 4,863.59 136.34 819.80 5,819.73 228.59 5,591.14 403.94 112.27 5,074.93 0.35 5,075.28
be a b C Total Less: Net S Less: Profi Add: Total 3. Se a) b) c)	nue 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 segment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income t/ (loss) before share of profit /(loss) of joint venture & Associate and tax Share of profit/ (loss) of joint venture/Associate Company (net of tax) Profit Before Tax gment Assets Segment - Cables Segment - Cables Segment - EPC Projects	222.78 16,080.73 1,261.05 44.60 148.43 1,454.08 (41.09) 1,495.17 76.18 (18.55) 1,437.54 22,673.28 920.89 4,518.37	16,425.33 771.21 15,654.12 1,273.61 30.40 94.60 1,398.61 (51.63) 1,450.24 92.27 (42.48) (42.48) (42.48) (0.00) 1,400.45 23,295.03 868.82 4,535.75	15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41 82.10 1,245.83 0.34 1,246.17 20,997.45 750.75 7,706.11	32,728.84 933.99 31,734.85 2,534.66 75.00 243.03 2,852.69 (92.72) 2,945.41 168.45 (61.03) 2,837.99 (0.00) 2,837.99 22,673.28 920.89 4,518.37	10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 2,155.30 0.35 2,158.35 20,997.45 750.75 7,706.11	(14.94) 62,236.02 4,970.51 57,265.51 4,863.59 136.34 819.80 5,819.73 228.59 5,591.14 403.94 112.27 5,074.93 0.35 5,075.28 24,429.98 903.09 5,800.74
be a b C Total Less: Net S Less: Profi Add: Total 3. Se a) b) c)	nue 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 segment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income t/ (loss) before share of profit /(loss) of joint venture & Associate and tax Share of profil/ (loss) of joint venture/Associate Company (net of tax) Profit Before Tax gment Assets Segment - Cables Segment - Cables Segment - Cables Segment - Cables Segment - EPC Projects	222.78 16,080.73 1,261.05 44.60 148.43 1,454.08 (41.09) 1,495.17 76.18 (18.55) 1,437.54 1,437.54 22,673.28 920.89 4,518.37 4,729.26	16,425.33 771.21 15,654.12 1,273.61 30.40 94.60 1,398.61 (51.63) 1,450.24 92.27 (42.48) 1,400.45 (0.00) 1,400.45 23,295.03 868.82 4,535.75 2,267.40	15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41 82.10 1,245.83 0.34 1,246.17 20,997.45 7,706.17 7,706.11 1,164.84	32,728.84 993.99 31,734.85 2,534.66 75.00 243.03 2,852.69 (92.72) 2,945.41 168.45 (61.03) 2,837.99 (0.00) 2,837.99 22,673.28 920.89 4,518.37 4,729.26	10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 213.57 128.96 2,158.00 0.35 2,158.35 20,997.45 7,50.75 7,706.11 1,164.84	(14.94) 62,236.02 4,970.51 57,265.51 4,863.59 136.34 819.80 5,819.73 228.59 5,591.14 403.94 112.27 5,074.93 0.35 5,075.28 24,429.98 903.09 5,800.74 4,136.81
be a b c Total Less: Net S Less: Profi Add: Total 3. Se a) b) c) c) d) Total	nue 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 segment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income t/ (loss) before share of profit /(loss) of joint venture & Associate and tax Share of profit/ (loss) of joint venture/Associate Company (net of tax) Profit Before Tax gment Assets Segment - Cables Segment - Cables Segment - Cables Segment - Cables Segment - EPC Projects	222.78 16,080.73 1,261.05 44.60 148.43 1,454.08 (41.09) 1,495.17 76.18 (18.55) 1,437.54 22,673.28 920.89 4,518.37	16,425.33 771.21 15,654.12 1,273.61 30.40 94.60 1,398.61 (51.63) 1,450.24 92.27 (42.48) (42.48) (42.48) (0.00) 1,400.45 23,295.03 868.82 4,535.75	15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,433.64 66.30 1,427.34 99.41 82.10 1,245.83 0.34 1,246.17 20,997.45 750.75 7,706.11	32,728.84 993.99 31,734.85 2,534.66 75.00 243.03 2,852.69 (92.72) 2,945.41 168.45 (61.03) 2,837.99 (0.00) 2,837.99 22,673.28 920.89 4,518.37	10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 2,155.30 0.35 2,158.35 20,997.45 750.75 7,706.11	(14.94) 62,236.02 4,970.51 57,265.51 4,863.59 136.34 819.80 5,819.73 228.59 5,591.14 403.94 112.27 5,074.93 0.35 5,075.28 24,429.98 903.09 5,800.74 4,136.81
bee a b c Total Less: Net S Less: Profi Add: Total 3. Se a) b) b) c) c) d) Total	nue 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 segment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income t/ (loss) before share of profit /(loss) of joint venture & Associate and tax Share of profit/ (loss) of joint venture/Associate Company (net of tax) Profit Before Tax gment Assets Segment - Cables Segment - Cables Segment - Cables Segment - Cables Segment - EPC Projects	222.78 16,080.73 1,261.05 44.60 148.43 1,454.08 (41.09) 1,495.17 76.18 (18.55) 1,437.54 1,437.54 22,673.28 920.89 920.89 920.89 4,518.37 4,729.26 32,841.80	16,425.33 771.21 15,654.12 1,273.61 30.40 94.60 1,398.61 (51.63) 1,450.24 92.27 (42.48) 1,400.45 23,295.03 868.82 4,535.75 2,267.40 30,967.00	15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41 82.10 1,245.83 0.34 1,246.17 20,997.45 7,50.75 7,706.11 1,164.84 30,619.15	32,728.84 993.99 31,734.85 2,534.66 75.00 243.03 2,852.69 (92.72) 2,945.41 168.45 (61.03) 2,837.99 (0.00) 2,837.99 22,673.28 920.89 4,518.37 4,729.26 32,841.80	10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 213.57 128.96 2,158.00 0.35 2,158.35 20,997.45 7,50.75 7,700.51 1,164.84 30,619.15	(14.94) 62,236.02 4,970.51 57,265.51 4,963.59 136.34 819.80 5,819.73 228.59 5,591.14 403.94 112.27 5,074.93 0.35 5,075.28 24,429.98 903.09 5,800.74 4,136.81 35,270.62
bee a b c Total Less: Net S Less: Profi Add: Total 3. Se a) b) c) d) Total 4.Sec a) b) b) b)	nue 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 segment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income t/ (loss) before share of profit /(loss) of joint venture & Associate and tax Share of profit/ (loss) of joint venture/Associate Company (net of tax) Profit Before Tax gment Assets Segment - Cables Segment - Cables Segment - Cables Segment - Cables Segment - EPC Projects	222.78 16,080.73 1,261.05 44.60 148.43 1,454.08 (41.09) 1,495.17 76.18 (18.55) 1,437.54 1,437.54 22,673.28 920.89 4,518.37 4,729.26	16,425.33 771.21 15,654.12 1,273.61 30.40 94.60 1,398.61 (51.63) 1,450.24 92.27 (42.48) 1,400.45 (0.00) 1,400.45 23,295.03 868.82 4,535.75 2,267.40	15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41 82.10 1,245.83 0.34 1,246.17 20,997.45 7,706.17 7,706.11 1,164.84	32,728.84 993.99 31,734.85 2,534.66 75.00 243.03 2,852.69 (92.72) 2,945.41 168.45 (61.03) 2,837.99 (0.00) 2,837.99 22,673.28 920.89 4,518.37 4,729.26	10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 213.57 128.96 2,158.00 0.35 2,158.35 20,997.45 7,50.75 7,706.11 1,164.84	(14.94) 62,236.02 4,970.51 57,265.51 4,863.59 136.34 819.80 5,819.73 228.59 5,591.14 403.94 112.27 5,074.93 0.35 5,077.28 24,429.98 903.09 5,800.74 4,136.81 35,270.62 8,924.00
bee a b c Total Less: Net S Less: Profi Add: Total 3. Se a) b) c) d) Total 4.Seg a) b) c) c) c) c) c) c) c, c, c, c, c, c, c, c, c, c, c, c, c,	nue 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 segment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income t/ (loss) before share of profit /(loss) of joint venture & Associate and tax Share of profit/ (loss) of joint venture/Associate Company (net of tax) Profit Before Tax gment Assets Segment - Cables Segment - Cables Segment - Cables Segment - Cables Segment - EPC Projects	222.78 16,080.73 1,261.05 44.60 148.43 1,454.08 (41.09) 1,495.17 76.18 (18.55) 1,437.54 22,673.28 920.89 4,518.37 4,729.26 32,841.80 6,603.18 145.81 1,347.03	16,425.33 771.21 15,654.12 1,273.61 30.40 94.60 1,398.61 (51.63) 1,450.24 92.27 (42.48) 1,400.45 (0.00) 1,400.45 23,295.03 868.82 4,535.75 2,267.40 30,967.00 5,923.87 184.27 1,437.27	15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41 82.10 1,245.83 0.34 1,246.17 20,997.45 750.75 7,706.11 1,164.84 30,619.15 6,343.46 248.97 1,744.11	32,728.84 993.99 31,734.85 2,534.66 75.00 243.03 2,852.69 (92.72) 2,945.41 168.45 (61.03) 2,837.99 (0.00) 2,837.99 22,673.28 920.89 4,518.37 4,729.26 32,841.80 6,603.18 145.81 1,347.03	10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,590.53 213.57 128.96 2,158.00 0.35 2,158.35 20,997.45 750.75 7,706.11 1,164.64 30,619.15 6,343.46 248.97 1,744.11	(14.94) 62,236.02 4,970.51 57,265.51 4,863.59 136.34 819.80 5,819.73 228.59 5,591.14 403.94 112.27 5,074.93 0.35 5,075.28 24,429.98 903.09 5,800.74 4,136.81 35,270.62 8,924.00 256.50 1,558.00
bee a b c Total Less: Net S Less: Profi Add: Total 3. Se a) b) c) d) Total 4.Seg a) b) c) c) c) c) c) c) c, c, c, c, c, c, c, c, c, c, c, c, c,	nue from operations gment Results Profit / (Loss) fore tax and interest from each segment ) Segment - Cables ) Segment - Stainless Steel Wire ) Segment results Segment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income t/ (loss) before share of profit /(loss) of joint venture & Assoclate and tax Share of profit/ (loss) of joint venture/Associate Company (net of tax) Profit Before Tax gment Assets Segment - Cables Segment - Ca	222.78 16,080.73 1,261.05 44.60 148.43 1,454.08 (41.09) 1,495.17 76.18 (18.55) 1,437.54 1,437.54 22,673.28 920.89 4,518.37 4,729.26 32,841.80 6,603.18 1,347.02	16,425.33 771.21 15,654.12 1,273.61 30.40 94.60 1,398.61 (51.63) 1,450.24 92.27 (42.48) 1,400.45 23,295.03 868.82 4,535.75 2,267.40 30,967.00 5,923.87 1,84.27 1,437.27 1,017.82	15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.63 0.64 99.41 82.10 1,245.83 0.34 1,246.17 20,997.45 7,50.75 7,706.11 1,164.84 30,619.15 6,343.46 248.97 1,744.11 2,893.89	32,728.84 993.99 31,734.85 2,534.66 75.00 243.03 2,852.69 (92.72) 2,945.41 168.45 (61.03) 2,837.99 (0.00) 2,837.99 22,673.28 920.89 920.89 920.89 920.89 4,518.37 4,729.26 32,841.80 6,603.18 1,347.03 1,307.02	10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 213.57 128.96 2,158.00 0.35 2,158.35 20,997.45 7,50.75 7,706.11 1,164.84 30,619.15 6,343.46 248.97 1,744.11 2,893.89	(14.94) 62,236.02 4,970.51 57,265.51 4,963.59 136.34 819.80 5,819.73 228.59 5,591.14 403.94 112.27 5,074.93 0.35 5,075.28 24,429.98 903.09 5,800.74 4,136.81 35,270.62 8,924.00 256.50 1,568.00 3,166.93
be a b C Total Less: Profi Add: Total 3. Se a) b) c) c) d) Total 4.Seg a) b) b) c) c) d) b) b) c) d) b) c) d) d b c) d d c) c c c c c c c c c c c c c c c	nue from operations gment Results Profit / (Loss) fore tax and interest from each segment ) Segment - Cables ) Segment - Stainless Steel Wire ) Segment results Segment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income t/ (loss) before share of profit /(loss) of joint venture & Assoclate and tax Share of profit/ (loss) of joint venture/Associate Company (net of tax) Profit Before Tax gment Assets Segment - Cables Segment - Ca	222.78 16,080.73 1,261.05 44.60 148.43 1,454.08 (41.09) 1,495.17 76.18 (18.55) 1,437.54 22,673.28 920.89 4,518.37 4,729.26 32,841.80 6,603.18 145.81 1,347.03	16,425.33 771.21 15,654.12 1,273.61 30.40 94.60 1,398.61 1,450.24 92.27 (42.48) 1,400.45 (0.00) 1,400.45 23,295.03 868.82 4,535.75 2,267.40 30,967.00 5,923.87 184.27 1,437.27 1,017.82 8,563.23	15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41 82.10 1,245.83 0.34 1,246.17 20,997.45 750.75 7,706.11 1,164.84 30,619.15 6,343.46 248.97 1,744.11 2,893.89 11,230.43	32,728.84 933.99 31,734.85 2,534.66 75.00 243.03 2,852.69 (92.72) 2,945.41 168.45 (61.03) 2,837.99 (0.00) 2,837.99 22,673.28 920.89 4,518.37 4,729.26 32,841.80 6,603.18 145.81 1,347.03 1,307.02 9,403.04	10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,590.53 213.57 128.96 2,158.00 0.35 2,158.35 20,997.45 750.75 7,706.11 1,164.64 30,619.15 6,343.46 248.97 1,744.11	(14.94) 62,236.02 4,970.51 57,265.51 4,963.59 136.34 819.80 5,819.73 228.59 5,591.14 403.94 112.27 5,074.93 0.35 5,075.28 24,429.98 903.09 5,800.74 4,136.81 35,270.62
be a b C Total Less: Profi Add: Total 3. Se a) b) c) c) d) Total 4.Seg a) b) b) c) c) d) b) b) c) d) b) c) d) d b c) d d c) c c c c c c c c c c c c c c c	nue from operations gment Results Profit / (Loss) fore tax and interest from each segment ) Segment - Cables ) Segment - Stainless Steel Wire ) Segment results Segment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income t/ (loss) before share of profit /(loss) of joint venture & Assoclate and tax Share of profit/ (loss) of joint venture/Associate Company (net of tax) Profit Before Tax gment Assets Segment - Cables Segment - Ca	222.78 16,080.73 1,261.05 44.60 148.43 1,454.08 (41.09) 1,495.17 76.18 (18.55) 1,437.54 1,437.54 22,673.28 920.89 4,518.37 4,729.26 32,841.80 6,603.18 1,347.02	16,425.33 771.21 15,654.12 1,273.61 30.40 94.60 1,398.61 1,450.24 92.27 (42.48) 1,400.45 (0.00) 1,400.45 23,295.03 868.82 4,535.75 2,267.40 30,967.00 5,923.87 184.27 1,437.27 1,017.82 8,563.23	15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41 82.10 1,245.83 0.34 1,246.17 20,997.45 750.75 7,706.11 1,164.84 30,619.15 6,343.46 248.97 1,744.11 2,893.89 11,230.43	32,728.84 933.99 31,734.85 2,534.66 75.00 243.03 2,852.69 (92.72) 2,945.41 168.45 (61.03) 2,837.99 (0.00) 2,837.99 22,673.28 920.89 4,518.37 4,729.26 32,841.80 6,603.18 145.81 1,347.03 1,307.02 9,403.04	10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 213.57 128.96 2,158.00 0.35 2,158.35 20,997.45 7,50.75 7,706.11 1,164.84 30,619.15 6,343.46 248.97 1,744.11 2,893.89	(14.94) 62,236.02 4,970.51 57,265.51 4,963.59 136.34 819.80 5,819.73 228.59 5,591.14 403.94 112.27 5,074.93 0.35 5,075.28 24,429.98 903.09 5,800.74 4,136.81 35,270.62 8,924.00 2,565.00 1,568.00 3,166.93
be a b C Total Less: Profi Add: Total 3. Se a) b) c) c) d) Total 4.Seg a) b) b) c) c) d) b) b) c) d) b) c) d) d b c) d d c) c c c c c c c c c c c c c c c	nue from operations gment Results Profit / (Loss) fore tax and interest from each segment ) Segment - Cables ) Segment - Stainless Steel Wire ) Segment results segment Results a) Finance Costs b) Other un-allocable expenditure net off un-allocable income t/ (loss) before share of profit /(loss) of joint venture & Associate and tax Share of profil/ (loss) of joint venture/Associate Company (net of tax) Profit Before Tax  gment Assets Segment - Cables Segment - C	222.78 16,080.73 1,261.05 44.60 148.43 1,454.08 (41.09) 1,495.17 76.18 (18.55) 1,437.54 1,437.54 22,673.28 920.89 4,518.37 4,729.26 32,841.80 6,603.18 1,347.02	16,425.33 771.21 15,654.12 1,273.61 30.40 94.60 1,398.61 1,450.24 92.27 (42.48) 1,400.45 (0.00) 1,400.45 23,295.03 868.82 4,535.75 2,267.40 30,967.00 5,923.87 184.27 1,437.27 1,017.82 8,563.23	15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.63 0.64 99.41 82.10 1,245.83 0.34 1,246.17 20,997.45 7,50.75 7,706.11 1,164.84 30,619.15 6,343.46 248.97 1,744.11 2,893.89	32,728.84 933.99 31,734.85 2,534.66 75.00 243.03 2,852.69 (92.72) 2,945.41 168.45 (61.03) 2,837.99 (0.00) 2,837.99 22,673.28 920.89 4,518.37 4,729.26 32,841.80 6,603.18 145.81 1,347.03 1,307.02 9,403.04	10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 213.57 128.96 2,158.00 0.35 2,158.35 20,997.45 7,50.75 7,706.11 1,164.84 30,619.15 6,343.46 248.97 1,744.11 2,893.89	(14.94) 62,236.02 4,970.51 57,265.51 4,963.59 136.34 819.80 5,819.73 228.59 5,591.14 403.94 112.27 5,074.93 0.35 5,075.28 24,429.98 903.09 5,800.74 4,136.81 35,270.62 8,924.00 2,565.00 1,568.00 3,166.93

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

Particulars Assets Non-Current Assets (a) Property, Plant and Equipment (b) Capital Work -in- Progress (c) Right of Use Assets (d) Intangible Assets (d) Intangible Assets (e) Financial Assets (i) Investments (ii) Loans (iii) Others Financial Assets (f) Other Non-Current Assets Total Non-Current Assets Current Assets (a) Inventories (b) Financial Assets (i) Trade Receivables		As at 30-09-2022 Unaudited 4,744.91 54.44 637.65 22.24 19.47 5.15 91.53 62.23 5,637.62	As at 31-03-2022 Audited 4,739.18 165.06 549.21 20.73 20.16 4.13 123.26 38.24 5,659.97
Assets Non-Current Assets (a) Property, Plant and Equipment (b) Capital Work -in- Progress (c) Right of Use Assets (d) Intangible Assets (e) Financial Assets (i) Investments (ii) Loans (iii) Others Financial Assets (f) Other Non-Current Assets Total Non-Current Assets Current Assets (a) Inventories (b) Financial Assets		Unaudited 4,744.91 54.44 637.65 22.24 19.47 5.15 91.53 62.23	Audited 4,739.18 165.06 549.21 20.73 20.16 4.13 123.26 38.24
Non-Current Assets (a) Property, Plant and Equipment (b) Capital Work -in- Progress (c) Right of Use Assets (d) Intangible Assets (e) Financial Assets (i) Investments (ii) Loans (iii) Others Financial Assets (f) Other Non-Current Assets Total Non-Current Assets Current Assets (a) Inventories (b) Financial Assets		4,744.91 54.44 637.65 22.24 19.47 5.15 91.53 62.23	4,739.18 165.06 549.21 20.73 20.16 4.13 123.26 38.24
Non-Current Assets (a) Property, Plant and Equipment (b) Capital Work -in- Progress (c) Right of Use Assets (d) Intangible Assets (e) Financial Assets (i) Investments (ii) Loans (iii) Others Financial Assets (f) Other Non-Current Assets Total Non-Current Assets Current Assets (a) Inventories (b) Financial Assets		54.44 637.65 22.24 19.47 5.15 91.53 62.23	165.06 549.21 20.73 20.16 4.13 123.26 38.24
<ul> <li>(a) Property, Plant and Equipment</li> <li>(b) Capital Work -in- Progress</li> <li>(c) Right of Use Assets</li> <li>(d) Intangible Assets</li> <li>(e) Financial Assets <ul> <li>(i) Investments</li> <li>(ii) Loans</li> <li>(iii) Others Financial Assets</li> </ul> </li> <li>(f) Other Non-Current Assets</li> </ul> Total Non-Current Assets Current Assets (a) Inventories (b) Financial Assets		54.44 637.65 22.24 19.47 5.15 91.53 62.23	165.06 549.21 20.73 20.16 4.13 123.26 38.24
<ul> <li>(b) Capital Work -in- Progress</li> <li>(c) Right of Use Assets</li> <li>(d) Intangible Assets</li> <li>(e) Financial Assets <ul> <li>(i) Investments</li> <li>(ii) Loans</li> <li>(iii) Others Financial Assets</li> </ul> </li> <li>(f) Other Non-Current Assets</li> </ul> Total Non-Current Assets Current Assets (a) Inventories (b) Financial Assets		54.44 637.65 22.24 19.47 5.15 91.53 62.23	165.06 549.21 20.73 20.16 4.13 123.26 38.24
<ul> <li>(c) Right of Use Assets</li> <li>(d) Intangible Assets</li> <li>(e) Financial Assets <ul> <li>(i) Investments</li> <li>(ii) Loans</li> <li>(iii) Others Financial Assets</li> </ul> </li> <li>(f) Other Non-Current Assets</li> </ul> Total Non-Current Assets Current Assets (a) Inventories (b) Financial Assets		637.65 22.24 19.47 5.15 91.53 62.23	549.21 20.73 20.16 4.13 123.26 38.24
<ul> <li>(d) Intangible Assets</li> <li>(e) Financial Assets <ul> <li>(i) Investments</li> <li>(ii) Loans</li> <li>(iii) Others Financial Assets</li> </ul> </li> <li>(f) Other Non-Current Assets</li> </ul> Total Non-Current Assets Current Assets (a) Inventories (b) Financial Assets		22.24 19.47 5.15 91.53 62.23	20.73 20.16 4.13 123.26 38.24
<ul> <li>(e) Financial Assets <ul> <li>(i) Investments</li> <li>(ii) Loans</li> <li>(iii) Others Financial Assets</li> </ul> </li> <li>(f) Other Non-Current Assets</li> </ul> Total Non-Current Assets Current Assets (a) Inventories <ul> <li>(b) Financial Assets</li> </ul>		19.47 5.15 91.53 62.23	20.16 4.13 123.26 38.24
<ul> <li>(i) Investments</li> <li>(ii) Loans</li> <li>(iii) Others Financial Assets</li> <li>(f) Other Non-Current Assets</li> </ul> Total Non-Current Assets Current Assets (a) Inventories (b) Financial Assets		5.15 91.53 62.23	4.13 123.26 38.24
<ul> <li>(ii) Loans</li> <li>(iii) Others Financial Assets</li> <li>(f) Other Non-Current Assets</li> <li>Total Non-Current Assets</li> <li>Current Assets</li> <li>(a) Inventories</li> <li>(b) Financial Assets</li> </ul>		5.15 91.53 62.23	4.13 123.26 38.24
<ul> <li>(f) Other Non-Current Assets</li> <li>Total Non-Current Assets</li> <li>Current Assets</li> <li>(a) Inventories</li> <li>(b) Financial Assets</li> </ul>		91.53 62.23	123.26 38.24
Total Non-Current Assets Current Assets (a) Inventories (b) Financial Assets		62.23	38.24
Current Assets (a) Inventories (b) Financial Assets			CHAPTER AND
(a) Inventories (b) Financial Assets		0,001102	0,000.01
(b) Financial Assets			
		10,706.59	10,794.08
(i) Trade Receivables		10,100.00	10,101.00
		10,841.62	13,955.33
(ii) Cash and Cash Equivalents		4,010.94	3,590.25
(iii) Bank Balances Other Than (ii) Above		154.57	10.11
(iv) Loans		14.41	12.28
(v) Other Financial Assets		236.45	234.83
(c) Income Tax Assets		55.05	44.37
(d) Other Current Assets		1,184.55	969.40
Total Current Assets		27,204.18	29,610.65
Total Assets		32,841.80	35,270.62
EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity (c) Non Controlling Interests		180.38 23,258.53 (0.15)	180.21 21,175.12
Total Equity		(0.15)	(0.14)
Liabilities		23,438.76	21,355.19
Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities (b) Provisions (c) Deferred Tax Liability (Net)		222.11 98.48 288.75	- 206.72 87.72 294.42
Total Non-Current Liabilities		609.34	588.86
Current Liabilities		009.34	500.00
(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			
and small enterprises		747.85	1,172.05
(B) total outstanding dues of creditors other		21	
than micro enterprises and small enterprises		4,407.68	6,454.11
(iv) Other Financial Liabilities		1,681.91	1,821.77
(b) Other Current Liabilities (c) Provisions		156.52	329.40
(d) Current Tax Liability (Net)		73.68	55.54
Total Current Lightiting		91.13	146.57
Total Current Liabilities		8,793.70	13,326.57
Total Equity and Liabilities		32,841.80	35,270.62
rered Account	$\bigcap$	fun	

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## CONSOLIDATED STATEMENT OF CASH FLOW FOR HALF YEAR ENDED SEPTEMBER 30, 2022

	No. of Concession, Name of	(₹ in Million
Particulars	Half year ended	Half year ended
raruculars	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		
Dividend received	283.43	278.50
Interest Income	(0.08)	
Interest income on Financial Assets	(58.45)	
Interest and other finance cost	(0.85) 157.93	(0.74 203.39
Interest and Financial Charges on Lease Liabilities	10.52	10.18
Employee stock options expense	(47.66)	
Provision for compensated absence/ Gratuity	26.59	22.0
Impairment Allowance on Trade Receivables Provision for warranty	(45.60)	12.7
Bad Debts Written off	2.30	0.9
Fair valuation of financial assets	10.55	17.76
Unrealised foreign exchange (gain) / loss (net)	0.13	0.19
Property, Plant and Equipement Written off	(0.00)	
(Gain)/ Loss on disposal of Property, Plant and Equipment	16.77	0.39
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(0.19) <b>3,193.38</b>	(0.18 <b>2,693.7</b> 3
	0,100.00	2,035.7
Movements in working capital :		
(Increase)/Decrease in Trade Receivables	3,148.76	(329.24
(Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories	(187.72)	(255.82
Increase//decrease) in trade povebles, other financial and one financial this trivia	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		a 2
Income tax paid (including TDS) (net)	3,438.26 (798.82)	(980.5
Net cash flows from operating activities (A)	2,639.44	(504.6 <sup>-</sup> (1,485.12
	2,005.44	(1,405.12
B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment (including capital work-in-progress) and intangibl	(004.00)	/004.0
assets	(264.89)	(224.61
Sale of property, plant and equipment Purchase of Investment	0.25	0.37
Sale of Investment	(10.00)	(70.00
Income received from Joint Venture	11.38	-
Interest Income	- 	2.90
Dividend Received	58.45 0.08	14.18
Maturity/(Investment) made in back denosite (beying evicinal website of the time of the second	0.00000	
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		
O ) CASH FLOW FROM FINANCIAL ACTIVITIES		
Repayment of long term borrowings (Banks)	(147 50)	100.00
Repayment of finance lease	(147.53)	(69.06
Interest and other finance cost	(157.93)	(6.42 (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)	363.3
Working capital Loan from banks- Factoring Arrangements	74.65	(133.5
Issue of Equity Share Capital (including premium) upon exercise of ESOS	19.58	56.2
Dividend paid to equity shareholders Net Cash from Financing Activities (C)	-	-
NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C)	(1,869.99)	
NET ONANGE 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	632.4
	4,010.04	HUBU
		SHUBHAN
Note :	2	
The Cash flow statement has been prepared under the 'Indirect Method' as set out i	n Ind AS	DELHI
"Statement of Cash Flows". For KELINDUSTRIES LIN		DAL OMATION
		Pred Account
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iii Previous year's figures have been regrouped and rearranged with the Glassary.		ACCOL
Chairman-cum-Managing D		

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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

FORKEINNDUSTRIES LIMITED

Chaimanncume Managing Director





Pawan Shubham & Co. CHARTERED ACCOUNTANTS 601, Roots Tower 7, District Center Laxmi Nagar, Delhi-110092 Pawan@pawanshubham.com Tel 011-45108755

To The Board of Directors KEI Industries Limited

### LIMITED REVIEW REPORT OF THE INDEPENDENT AUDITORS ON THE CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2022

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of KEI Industries Limited (the 'Parent') and it's subsidiary (the Parent and its subsidiary together referred to as the 'Group') which includes Group's share of profit / (loss) in its associate and joint venture for the quarter ended and half year ended September 30, 2022 (the 'Statement') attached herewith, being submitted by the Parent pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").

2. This Statement which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the India Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on this statement based on our review.

3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, *"Review of Interim Financial Information Performed by the Independent Auditor of the Entity"*, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

S. No.	Company Name	Relationship
1.	KEI Industries Limited	Parent Company
2.	KEI Cables Australia PTY Limited	Subsidiary Company
3.	KEI Cables SA (PTY) Limited	Associate
4.	Joint venture of KEI Industries Ltd. New Delhi & Brugg Kable AG Switzerland	Joint Venture

4. The Statement includes the results of the following entities:

5. The accompanying Statement includes the financial results of a subsidiary which reflect total revenue of Nil, total net profit / (loss) after tax Rs. (0.15) Million and (0.22) Million and total comprehensive profit/ (loss) of Rs. 0.05 Million and 0.16 Millions for the quarter and half year ended September 30, 2022, as considered in the consolidated unaudited financial results. They also include financial results of an associate and a joint venture which reflect total net profit / (loss) of Rs. (0.00) Million. These financial results are unaudited and have been furnished to us by the Management and our conclusion on the consolidated unaudited financial results, in so far as it relates to the amounts and disclosures included in these respects are solely on such unaudited financial results. In our opinion and according to the information and explanations given to us by the Management, these financial results are not material to the Group.

Our conclusion on the statement is not modified in the above matter.





Pawan Shubham & Co. CHARTERED ACCOUNTANTS 601, Roots Tower 7, District Center Laxmi Nagar, Delhi-110092 Pawan@pawanshubham.com Tel 011-45108755

6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration referred to in paragraph 5 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.



For PAWAN SHUBHAM & CO Chartered Accountants ICAI Firm's Reg. No. 011573C

(PAWAN KUMAR AGARWAL) Partner M.No.: 092345 UDIN: 22092345BALHKF 7911

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