

S LIMITED
REA PHASE I NEW DELHI-110 020
811959/26817225 Web: www.kei-ind.com Regd Office: D-90 OKHLA INDUSTRIAL AREA PHASE I NEW Phone: 91-11-26818840/26818642 Fax: 91-11-26811959/26817225 (CIN: L74899DL1992PLC051527)



STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2020

Particulars    Duarter ended 31-03-2020   31	5	STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2020						
Particulars    Particulars   ended   a1-03-2020   31-03-2019   31-03-2019   31-03-2020   31-03-2			Quarter	Quarter	Quarter	Year	Year	
Particulars   31-03-2020   31-12-2019   31-03-2020   31-03-2020   Audited					ended	*******	ended	
Income from Operations   12,585.25   13,142.20   12,587.88   48,842.66   42,25   46.06   36.87   164.69   42,25   46.06   36.87   164.69   42,25   46.06   36.87   164.69   42,25   46.06   36.87   164.69   42,25   46.06   36.87   164.69   42,25   46.06   36.87   164.69   42,25   46.06   36.87   164.69   42,25   42,25   46.06   36.87   164.69   42,25   42,25   46.06   36.87   164.69   42,25   46.06   36.87   164.69   42,25   46.06   36.87   164.69   42,25   46.06   36.87   164.69   42,25   46.06   36.87   164.69   42,25		Particulars		31-12-2019	31-03-2019	31-03-2020	31-03-2019	
Income from Operations   (a) Revenue / Income From Operations   (a) Revenue / Income From Operations   (b) Other Income From Operations   (c) Other Income	•	- Al (Icutul 3		Unaudited	Audited	Audited	Audited	
(a) Revenue/ Income From Operations (b) Other Income Total Income 12,599.25 12,609.00 13,188.26 12,624.75 46.06 13,188.26 12,624.75 49,007.35 42,36  22,375 46.06 13,188.26 12,624.75 49,007.35 42,36  22,375 46.06 13,188.26 12,624.75 49,007.35 42,36  22,375 46.06 13,188.26 12,624.75 49,007.35 42,36  22,375 46.06 13,188.26 12,624.75 49,007.35 42,36  22,375 46.06 36.87 42,43 30,031.60 30,31 42,36  30,31.60 42,36  30,31.60 42,36  30,31.60 42,36  442.81 (172.46) 621.28 (1,362.44) (1,00 36.87 117.10 36.87 38.85 10.75 117.10 36.87 117.10 36			Addition					
(a) Revenue/ Income From Operations (b) Other Income  Total Income  2 Expenses (a) Cost of materials consumed (b) Purchases of Traded Goods (c) Changes in inventory of Finished goods, Traded Goods, Work-in-progress and Scrap Materials (d) Sub Contractor expense for EPC projects (d) Sub Contractor expense for EPC projects (e) Employee benefits expense (f) Finance Costs (g) Depreciation and amortisation expense (h) Other expenses  Total Expenses  3 Profit / (Loss) before Exceptional items and Tax (1-2)  4 Exceptional items Current Tax Deferred Tax Total Tax Expenses  Total Comprehensive Income/(Loss) for the period (Net of Tax Expense)  9 Total Comprehensive Income/(Loss) for the period (Net of Tax Expense)  10 Total Comprehensive Income/(Loss) for the period (Net of Tax Expense)  10 Total Comprehensive Income/(Loss) for the period (Net of Tax Expense)  10 Total Comprehensive Income/(Loss) for the period (Net of Tax Expense)  10 Total Comprehensive Income/(Loss) for the period (Net of Tax Expense)  10 Total Comprehensive Income/(Loss) for the period (Ref)  10 (10 13,188.26  12,604.75  12,609.09  14.13  18.182.67  12,608.9  12,608.9  142.81  172.46  172.46  172.46  172.46  172.46  172.46  172.46  172.46  172.47  1	1 1	ncome from Operations	12,585.25	13,142.20			42,269.63	
Total Income   T2,699.00   T3,166.20   T2,695.00   T	(	a) Revenue/ Income From Operations					71.91	
2 Expenses (a) Cost of materials consumed (b) Purchases of Traded Goods (c) Changes in inventory of Finished goods, Traded Goods, Work-in-progress and Scrap Materials (d) Sub Contractor expense for EPC projects (e) Employee benefits expenses (f) Finance Costs (g) Depreciation and amortisation expense (h) Other expenses Total Expenses  3 Profit / (Loss) before Exceptional items and Tax (1-2) 4 Exceptional items Current Tax Deferred Tax Total Tax Expenses  7 Net Profit / (Loss) for the period (5-6)  8 Other Comprehensive Income/(Loss) for the period (Net of Tax Expenses)  9 Total Comprehensive Income for the period (7+8)  8 1,125.27 9,306.92 8,454.33 35,031.60 11,770 83.85 (0.75) 117.10 11.10 1			12,609.00	13,188.26	12,624.75	49,007.35	42,341.54	
(a) Cost of materials consumed (b) Purchases of Traded Goods (c) Changes in inventory of Finished goods, Traded Goods, Work-in-progress and Scrap Materials (d) Sub Contractor expense for EPC projects (e) Employee benefits expense (f) Finance Costs (g) Depreciation and amortisation expense (h) Other expenses Total Expenses  7 Profit / (Loss) before Exceptional items and Tax (1-2)  8 Total Tax Expenses (a) Total Tax Expenses (b) Rother Comprehensive income/(Loss) for the period (Net of Tax Expense)  (a) Cost of materials consumed (b) Purchases of Traded Goods (1,0075)  117.10  11.10  11.		Total Income						
(a) Cost of materials consumed (b) Purchases of Traded Goods (c) Changes in inventory of Finished goods, Traded Goods, Work-in-progress (c) Changes in inventory of Finished goods, Traded Goods, Work-in-progress (c) Changes in inventory of Finished goods, Traded Goods, Work-in-progress (c) Changes in inventory of Finished goods, Traded Goods, Work-in-progress (c) Changes in inventory of Finished goods, Traded Goods, Work-in-progress (c) Changes in inventory of Finished goods, Traded Goods, Work-in-progress (c) Changes in inventory of Finished goods, Traded Goods, Work-in-progress (c) Changes in inventory of Finished goods, Traded Goods, Work-in-progress (d) Sas	2	Fynenses	5 405 07	0.206.02	8 454 33	35.031.60	30,366.89	
(b) Purchases of Traded Goods (c) Changes in inventory of Finished goods, Traded Goods, Work-in-progress and Scrap Materials (d) Sub Contractor expense for EPC projects (e) Employee benefits expense (f) Finance Costs (g) Depreciation and amortisation expense (h) Other expenses Total Expenses  3 Profit / (Loss) before Exceptional items and Tax (1-2) 4 Exceptional items 5 Profit / (Loss) before Tax (3-4) 5 Profit / (Loss) before Tax (3-4) 6 Tax Expenses Current Tax Deferred Tax Total Tax Expenses Net Profit / (Loss) for the period (5-6) 8 Other Comprehensive income/(Loss) for the period (Net of Tax Expense) (c) Purchases (1,362.44) (1,72.46) 6 12.28 (1,362.44) (1,00.66) 6 12.28 (1,362.44) (1,00.66) 6 12.28 (1,362.44) (1,00.66) 6 12.28 (1,362.44) (1,00.66) 6 12.28 (1,362.44) (1,00.66) 6 12.28 (1,362.44) (1,00.66) 6 12.28 (1,362.44) (1,00.66) 6 12.28 (1,362.44) (1,00.66) 6 12.28 (1,362.44) (1,00.66) 6 12.28 (1,362.44) (1,00.66) 6 12.28 (1,362.44) (1,00.66) 6 12.28 (1,362.44) (1,00.66) 6 1.1 (1,00.72) 1.7 (1.26) 6 1.1 (1.25.98 1,606.16 1.1 1.1 1.25.98 1,606.16 1.1 1.40 1.1 1.25.98 1,606.16 1.1 1.1 1.25.98 1,606.16 1.1 1.1 1.25.98 1,606.16 1.1 1.1 1.25.98 1,606.16 1.1 1.1 1.25.98 1,606.16 1.1 1.1 1.25.98 1,606.16 1.1 1.1 1.25.98 1,606.16 1.1 1.1 1.25.98 1,606.16 1.1 1.25.98 1,606.16 1.1 1.1 1.25.98 1,606.16 1.1 1.1 1.25.98 1,606.16 1.1 1.1 1.25.98 1,606.16 1.1 1.1 1.25.98 1,606.16 1.1 1.1 1.25.98 1,606.16 1.1 1.25.98 1,606.16 1.1 1.25.98 1,606.16 1.1 1.25.98 1,606.16 1.1 1.25.98 1,606.16 1.1 1.25.98 1,606.16 1.1 1.25.98 1,606.16 1.1 1.25.98 1,606.16 1,100.00 1,700.00	-	(a) Cost of materials consumed					25.96	
(c) Changes in inventory of Finished goods, Traded Goods, Work-in-progress and Scrap Materials (d) Sub Contractor expense for EPC projects (e) Employee benefits expense (f) Finance Costs (g) Depreciation and amortisation expense (h) Other expenses Total Expenses  Profit / (Loss) before Exceptional items and Tax (1-2)  Exceptional items Profit / (Loss) before Tax (3-4)  Tax Expenses  Profit / (Loss) before Tax (3-4)  Total Tax Expenses  Net Profit / (Loss) for the period (5-6)  Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)  Total Comprehensive Income/(Loss) for the period (7+8)  (c) Changes in inventory of Finished goods, Traded Goods, Work-in-progress  442.81  (172.46)  522.28  (173.28  125.98  125.98  125.98  126.17  592.14  473.24  473.24  422.96  1,291.51  1,3  1,643.10  1,610.20  1,538.22  62.13.96  1,633.10  1,610.20  1,538.22  62.13.96  1,633.10  1,610.20  1,538.22  62.13.96  1,633.10  1,610.20  1,738.22  45.740.68  39.5  39.5  39.5  39.5  442.81  473.24  473.24  422.96  1,291.51  1,3  328.76  473.24  141.22  86.36  566.89  39.5  56.89  39.5  11,793.02  11,793.03  11,793.02  11,793.02  11,793.02  11,793.02  11,793.02  11,793.02  11,793.02  11,793.02  11,793.02  11,793.03  11,793.02  11,793.02  11,793.03  11,793.02  11,793.02  11,793.03  11,793.02		(L) Durchages of Traded Goods	14.13	. 63.00			44.040.05)	
and Scrap Materials (d) Sub Contractor expense for EPC projects (e) Employee benefits expense (f) Finance Costs (g) Depreciation and amortisation expense (h) Other expenses Total Expenses  Profit / (Loss) before Exceptional items and Tax (1-2) Exceptional items Profit / (Loss) before Tax (3-4) Total Tax Expenses  Net Profit / (Loss) for the period (5-6) Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)  Total Comprehensive Income/(Loss) for the period (7+8)  a 28.76 (601.71 592.14 473.24 473.24 473.24 22.75.90 1,77 592.14 473.24 473.24 22.75.90 1,74 592.14 473.24 473.24 22.75.90 1,74 592.14 473.24 22.75.90 1,77 329.86 329.86 429.66 472.24 86.36 568.89 3 3 3.266.67 2,7 903.13 3,		(c) Changes in inventory of Finished goods, Traded Goods, Work-in-progress	442.81	(172.46)	621.28		(1,046.05)	
(d) Sub Contractor expense for EPG projects (e) Employee benefits expense (f) Finance Costs (g) Depreciation and amortisation expense (h) Other expenses  276.64 279.68 29.86 42.96 1,291.51 1.3 29.86 42.96 1,291.51 1.3 29.86 42.96 1,291.51 1.3 29.86 42.96 1,291.51 1.3 29.86 42.96 1,291.51 1.3 29.86 42.96 1,291.51 1.3 29.86 20.13 20.83 20.13 20.83 20.13 20.83		and Scran Materials	552.12	328.76			1,121.17	
(e) Employee benefits expense (f) Finance Costs (f) Finance Costs (g) Depreciation and amortisation expense (h) Other expenses		(d) Sub Contractor expense for EPC projects		592.14			1,733.94	
(i) Finance Costs (g) Depreciation and amortisation expense (h) Other expenses Total Expenses  Profit / (Loss) before Exceptional items and Tax (1-2) Exceptional items Profit / (Loss) before Tax (3-4) Tax Expenses  Current Tax Deferred Tax Total Tax Expenses  Net Profit / (Loss) for the period (5-6) Other Comprehensive Income/(Loss) for the period (Net of Tax Expense) (a) Items that will be reclassified to profit and loss in subsequent period, net of tax Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)  Total Comprehensive Income for the period (7+8)  137.24 1,643.10 1,610.20 1,538.22 1,610.20 1,538.22 1,610.20 1,538.22 1,610.20 1,538.22 1,610.20 1,538.22 1,610.20 1,538.22 1,610.20 1,538.22 1,610.20 1,610.20 1,620.20 1,538.22 1,610.20 1,620.20 1,538.22 1,640.30 1,610.20 1,620.20 1,630.20 1,620.20 1,610.20 1,620.20 1,630.20 1,60.6		(e) Employee benefits expense		329.86			1,361.54	
(h) Other expenses Total Expenses Total Expenses Total Expenses Total Expenses  11,793.02 12,220.49 11,721.62 45,740.68 39,5 70tal Expenses 3,266.67 2,7 3 Profit / (Loss) before Exceptional items and Tax (1-2) 4 Exceptional items 5 Profit / (Loss) before Tax (3-4) 6 Tax Expenses Current Tax Deferred Tax Total Tax Expenses 7 Net Profit / (Loss) for the period (5-6) 8 Other Comprehensive income/(Loss) (a) Items that will be reclassified to profit and loss in subsequent period, net of tax (b) Items that will be reclassified to profit and loss in subsequent period, net of tax Other Comprehensive Income/(Loss) for the period (Net of Tax Expense) 7 Total Comprehensive Income for the period (7+8)  11,793.02 12,220.49 11,721.62 45,740.68 39,5 39,5 45,740.68 45,740.68 4		(f) Finance Costs					339.48 5,645.57	
Total Expenses  3  Profit / (Loss) before Exceptional items and Tax (1-2) 4  Exceptional items 5  Profit / (Loss) before Tax (3-4) 6  Tax Expenses Current Tax Deferred Tax Total Tax Expenses 7  Net Profit / (Loss) for the period (5-6) 8  Other Comprehensive Income/(Loss) (a) Items that will be reclassified to profit and loss in subsequent period, net of tax Other Comprehensive Income/(Loss) for the period (Net of Tax Expense) 7  Total Comprehensive Income/(Loss) for the period (7+8)  11,793.02  815.98 967.77 903.13 3,266.67 2,7 903.13 3,266.67 2,7 903.13 3,266.67 2,7 903.13 3,266.67 2,7 903.13 3,266.67 2,7 903.13 3,266.67 2,7 903.13 3,266.67 2,7 903.13 3,266.67 2,7 903.13 3,266.67 2,7 903.13 3,266.67 2,7 903.13 3,266.67 2,7 903.13 3,266.67 2,7 903.13 3,266.67 2,7 903.13 3,266.67 2,7 903.13 3,266.67 2,7 903.13 3,266.67 2,7 903.13 3,266.67 2,7 903.13 3,266.67 2,7 903.13 3,266.67 2,7 903.13 9,266.67 2,7 903.13 9,266.67 2,7 903.13 3,266.67 2,7 903.13 3,266.67 2,7 903.13 9,266.67 2,7 903.13 9,266.67 2,7 903.13 9,266.67 2,7 903.13 9,266.67 2,7 903.13 9,266.67 2,7 903.13 9,266.67 2,7 903.13 9,266.67 2,7 903.13 9,266.67 2,7 903.13 9,266.67 2,7 903.13 9,266.67 2,7 903.13 9,266.67 2,7 903.13 9,266.67 2,7 903.13 9,266.67 2,7 903.13 9,266.67 2,7 903.13 9,266.67 2,7 903.13 9,266.67 2,7 903.13 9,266.67 2,7 903.13 9,266.67 2,7 903.13 9,266.67 9,2		(g) Depreciation and amortisation expense					39,548.50	
3 Profit / (Loss) before Exceptional items and Tax (1-2) 4 Exceptional items 5 Profit / (Loss) before Tax (3-4) 6 Tax Expenses Current Tax Deferred Tax Total Tax Expenses 7 Net Profit / (Loss) for the period (5-6) 8 Other Comprehensive Income/(Loss) for the period (Net of Tax Expense) (a) Items that will be reclassified to profit and loss in subsequent period, net of tax Other Comprehensive Income/(Loss) for the period (Net of Tax Expense) 7 Total Comprehensive Income/(Loss) for the period (Net of Tax Expense) 7 Total Comprehensive Income for the period (7+8)  815.98 967.77 903.13 3,266.67 2,7 903.13 9,66.67 903.13 903.13 9,66.67 903.13 903.13 903.13 903.13 903.13 903.13 903.13 903.			11,793.02	12,220.49	11,721.62	45,740.00	39,340.30	
3 Profit / (Loss) before Exceptional items and Tax (1-2) 4 Exceptional items 5 Profit / (Loss) before Tax (3-4) 6 Tax Expenses Current Tax Deferred Tax Total Tax Expenses 7 Net Profit / (Loss) for the period (5-6) 8 Other Comprehensive Income/(Loss) (a) Items that will be reclassified to profit and loss in subsequent period, net of tax Other Comprehensive Income/(Loss) for the period (Net of Tax Expense) 7 Total Comprehensive Income/(Loss) for the period (7+8)  815.98 967.77 903.13 3,266.67 2,7 852.00 967.77 903.13 3,266.67 2,7 852.00 967.77 903.13 3,266.67 2,7 852.00 967.77 903.13 3,266.67 2,7 852.00 967.77 903.13 3,266.67 2,7 852.00 967.77 903.13 3,266.67 2,7 852.00 967.77 903.13 967.77 903.		•		007.77	003 13	3 266.67	2,793.04	
4 Exceptional items 5 Profit / (Loss) before Tax (3-4) 6 Tax Expenses Current Tax Dolorred Tax Total Tax Expenses 7 Net Profit / (Loss) for the period (5-6) 8 Other Comprehensive Income/(Loss) (a) Items that will be reclassified to profit and loss in subsequent period, net of tax Other Comprehensive Income/(Loss) for the period (Net of Tax Expense) 7 Total Comprehensive Income for the period (7+8)  815.98 967.77 903.13 3,266.67 27.75 (0.77) 17.65 (136.36) 903.13 3,266.67 27.75 (1.26) 656.17 852.00 (0.77) 17.65 (1.26) 656.17 852.00 (0.77) 17.65 (1.26) 656.17 852.00 (1.26) (1.26) (1.26) (1.26) (1.27) (1.26) (1.26) (1.27) (1.26) (1.27) (1.26) (1.27) (1.26) (1.27) (1.26) (1.27) (1.27) (1.28) (1.28) (1.29)	2	Profit / (Loss) before Exceptional items and Tax (1-2)	815.98	907-17	303.13	0,200.	,	
5 Profit / (Loss) before Tax (3-4) 6 Tax Expenses Current Tax Deferred Tax Total Tax Expenses 7 Net Profit / (Loss) for the period (5-6) 8 Other Comprehensive Income / (Loss) for the period (Net of Tax Expense) of tax Other Comprehensive Income / (Loss) for the period (Net of Tax Expense)  9 Total Comprehensive Income for the period (7+8)  8 52.00 207.27 245.82 286.17 852.00 6.13 852.00 6.16 9 245.05 303.82 715.64 9 245.05 303.82 715.64 9 722.72 599.31 2,551.03  1.6 136.36	4	Exceptional items	045.00	067.77	903.13	3.266.67	2,793.04	
6 Tax Expenses Current Tax Deferred Tax Total Tax Expenses 7 Net Profit / (Loss) for the period (5-6) 8 Other Comprehensive Income / (Loss) for the period (7+8)  9 Total Comprehensive Income for the period (7+8)  207.27 245.82 (0.77) 17.65 (136.36) 270.49 245.82 (0.77) 17.65 (136.36) 303.82 715.64 9.272.72 70.22 70.27 70.22 70.27 70.22 70.27 70.22 70.27 70.20 70.27 70.20 70.27 70.20 70.27 70.20 70.27 70.20 70.20 70.27 70.20 70.2	5	Profit / (Loss) before Tax (3-4)	815.90	301.77	300	1,		
Current Tax	6	Tax Expenses	207.27	245.82	286.17	852.00	924.68	
Deferred Tax   Total Tax Expenses   Total Tax Expense   Total Tax Expense   Total Comprehensive Income / (Loss)   Total Comprehensive Income / (Total Tax Expense)   Total Tax Expense   T								
Total Tax Expenses 7 Net Profit / (Loss) for the period (5-6) 8 Other Comprehensive Income/(Loss) (a) Items that will not be reclassified to profit and loss in subsequent period, net of tax (b) Items that will be reclassified to profit and loss in subsequent period, net of tax Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)  9 Total Comprehensive Income for the period (7+8)  608.49  722.72  599.31  2,551.03  1,4  (6.16) (10.35)  (1.26) (6.16) (10.35)  (1.27) (1.28) (6.16) (1.35)  7.75 (1.28) (6.16) (1.35)								
8 Other Comprehensive Income/(Loss) (a) Items that will not be reclassified to profit and loss in subsequent period, net of tax (b) Items that will be reclassified to profit and loss in subsequent period, net of tax Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)  9 Total Comprehensive Income for the period (7+8)  (1.26) (1.26) (6.16) (10.35) (10.35)		Total Tax Expenses		722.72	599.31	2,551.03	1,818.71	
(a) Items that will not be reclassified to profit and loss in subsequent period, net of tax (b) Items that will be reclassified to profit and loss in subsequent period, net of tax Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)  7.75 (1.26) (6.16) (10.35) (10.35) (1.26) (6.16) (10.35) (1.27) (1.27) (1.28) (1.29) (1.29) (1.29) (1.29) (1.29) (1.29) (1.29) (1.20) (1.29) (1.20) (1.20) (1.21) (1.21) (1.22) (1.23)	7	Net Profit / (Loss) for the period (5-6)						
net of tax (b) Items that will be reclassified to profit and loss in subsequent period, net of tax Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)  7.75 (1.26) (6.16) (10.35) (1.26) 616.24 721.46 593.15 2,540.68 1, 179.01 159.01 157.85 179.01	8	Other Comprehensive Income/(LOSS)				110.05	(19.05)	
(b) Items that will be reclassified to profit and loss in subsequent period, net of tax Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)  7.75 (1.26) (6.16) (10.35)  7.75 (1.26) (6.16) (10.35)  7.75 (1.27) (1.28)		(a) Items that will not be reclassified to profit and loss in subsequent period,	7.75	(1.26	) (6.16)	(10.35	(19.03)	
of tax Other Comprehensive Income/(Loss) for the period (Net of Tax Expense) 7.75 (1.26) (6.16) (10.35)  9 Total Comprehensive Income for the period (7+8) 179.01 157.85 179.01		net of tax						
of tax Other Comprehensive Income/(Loss) for the period (Net of Tax Expense) 7.75 (1.26) (6.16) (10.35)  9 Total Comprehensive Income for the period (7+8) 157.85 179.01		(b) Items that will be reclassified to profit and loss in subsequent period, net	-	-	-	-	-	
Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)  7.75 (1.26) (6.16) (10.35)  616.24 721.46 593.15 2,540.68 1,  9 Total Comprehensive Income for the period (7+8) 157.85 179.01	l	of the						
9 Total Comprehensive Income for the period (7+8) 616.24 721.46 593.15 2,540.68 1,		Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)	7.75	(1.26	(6.16	1	`1	
9 Total Comprehensive Income for the period (7+8) 179.01 157.85 179.01	1		ł.	721.46				
10 Paid-up equity share capital	9	Total Comprehensive Income for the period (7+8)			157.85	179.01	157.85	
( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	10	Paid -up equity share capital					7 504 00	
(Face Value of ₹ 2/- each) 11 Reserves excluding Revaluation Reserves as per balance sheet 14,888.58 7,		(Face Value of ₹ 2/- each)	1		1	14,888.58	7,631.08	
	111	Reserves excluding Revaluation reserves as per section and armialised):			1	64.54	23.12	
1 A David (PS)	12			1		1		
a) Basic (₹) b) Diluted (₹) 6.92 8.93 7.54 31.05	1		6.92	8.93	7.54	31.00	22.00	

Standalone Segment-wise Revenue, Results, Assets and Liabi	lities				
. Segment Revenue ( Revenue / Income from operations )	40,000,05	10,995.04	9,748.31	39,824.13	33,596.1
a) Segment - Cables	10,332.25	325.51	371.16	1,375.27	1,380.2
b) Segment - Stainless Steel Wire	392.82		3,864.76	13,966.61	10,332.
c) Segment - EPC Projects	3,701.13	3,984.74	3,004.70	13,300.00	
d) Unallocated Segment	-		13,984.23	55,166.01	45,308.
Fotal	14,426.20	15,305.29 20.66	(36.37)	38.65	14.
Less: Inter segment elimination	14.33	1	14,020,60	55,127.36	45,294.
Total	14,411.87	15,284.63	1,432.72	6,284.70	3,024.
Less: Inter segment Revenue	1,826.62	2,142.43	12,587.88	48,842.66	42,269.
Sales / Income from Operations	12,585.25	13,142.20	12,007.00	40,042.00	,,
Jaies / siconic itom Epinesia					
2. Segment Results Profit / (Loss)					
before tax and interest from each segment	1,149.03	1,321.03	1,079.38	4,403.21	3,681
a) Segment - Cables	42.33	13.67	10.25	87.58	90
b) Segment - Stainless Steel Wire	408.70	467.18	438.28	1,636.93	1,422
c) Segment - EPC Projects	1,600.06	1,801.88	1,527.91	6,127.72	5,194
Total	136.51	113.63	(36.37)	270.76	14
Less: Inter segment results	1,463.55	1,688.25	1,564.28	5,856.96	5,179 1,361
Nel Segment Results Less: I) Interest	276.64	329.86	422.96	1,291.51 1,298.78	1,024
II) Other un- allocable expenditure net off un- allocable income	370.93	390.62 967.77	238.19 903.13	3,266.67	2,793
Total Profit Before Tax	815.98	967.77	303.13	0,200.01	
	1				
3. Segment Assets	19,857.13	20,418.10	17,461.91	19,857.13	17,461
a) Segment - Cables	670.48	680.58	614.83	670.48	614
b) Segment- Stainless Steel Wire	9,639.93		7,251.88		7,25
c) Segment - EPC Projects	2,519.02	1	2,321.15		2,32
d) Unallocated Segment	32,686.56		27,649.77	32,686.56	27,549
Total	02,000.00				
4.Segment Liabilities	12,660.03	12,996,67	12,199,07	12,660.03	12,19
a) Segment - Cables	309.71		1	309.71	28
b) Segment- Stainless Steel Wire	1,568.19				1,76
c) Segment - EPC Projects	3,081.04	1	5,611.30	3,081.04	
d) Unallocated Segment	17,618.97				19,86
Total	1 17,010.01				



# STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2020

(₹ in Millions)

	As at		
	As at	As at	
Particulars	31-03-2020	31-03-2019	
	Audited	Audited	
Assets			
Non-Current Assets		4.050.77	
(a) Property, Plant and Equipment	4,959.92	4,856.77	
(b) Right of Use Assets	547.08	-	
(c) Capital Work -in- Progress	112.10	316.06	
(d) Intangible Assets	29.21	29.78	
(e) Financial Assets			
(i) Investments	5.97	15.66	
(ii) Loans	124.18	68.58	
(iii) Others	9.29	6.27	
(f) Other Non-Current Assets	41.48	92.14	
Total Non-Current Assets	5,829.23	5,385.26	
Current Assets	8,637.83	6,896.37	
(a) Inventories (b) Financial Assets			
(i) Trade Receivables	13,675.86	10,946.22	
(ii) Cash and Cash Equivalents	1,194.10	220.68	
(ii) Cash and Cash Equivalents (iii) Bank Balances Other Than (ii) Above	948.89	1,732.67	
	29.42	46.14	
(iv) Loans (v) Other Current Financial Assets	866.53	1,040.47	
	20.36	6.65	
(c) Income Tax Assets	1,484.34	1,375.31	
(d) Other Current Assets	26,857.33	22,264.51	
Total Current Assets	32,686.56	27,649.77	
Total Assets	32,000.30	21,010111	
EQUITY AND LIABILITIES			
Equity	179.01	157.85	
(a) Equity Share Capital	14,888.58		
(b) Other Equity	15,067.59	7,788.93	
Total Equity	13,007.55	7,100.00	
Liabilities			
Non-Current Liabilities			
(a) Financial Liabilities	526.98	1,193.37	
(i) Borrowings	110.70		
(b) Provisions	309.62	1	
(c) Deferred Tax Liability (Net)	146.24		
(d) Other non Current Liabilities	1,093.54		
Total Non-Current Liabilities	1,093.54	1,721.40	
Current Liabilities			
(a) Financial Liabilities	0.000.04	3,865.25	
(i) Borrowings	2,623.94	3,865.25	
(ii) Trade Payables			
(A) total outstanding dues of micro enterprises	004.00	914.41	
and small enterprises	834.80	914.41	
(B) total outstanding dues of creditors other	40.054.00	9,288.59	
than micro enterprises and small enterprises	10,854.88		
(iii) Other Current Financial Liabilities	721.67		
(b) Other Current Liabilities	1,389.57		
(c) Provisions	81.44		
(d) Current Tax Liability (Net)	19.13		
Total Current Liabilities	16,525.43		
Total Equity and Liabilities	32,686.56	27,649.77	

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## STANDALONE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31, 2020

(₹ in Millions)

	Year ended	Year ended
Particulars	31-03-2020	31-03-2019
Particulars	Audited	Audited
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax and Extraordinary items	3,266.67	2,793.04
Adjustments to reconcile profit before tax to net cash flows:	EGG 20	339.48
Depreciation and Amortisation Expenses	566.89 (0.02)	(0.22)
Dividend received	(132.66)	(36.83)
Interest Income	1,291.51	1,361.54
Interest and other finance cost	136.12	18.68
ESOS compensation expense	(27.81)	25.92
Provision for compensated absence/ Gratuity	22.88	5.26
Impairment Allowance on Trade Receivables	3.25	4.07
Provision for warranty Recognition of lease at commencement	(11.65)	-
Impairment in Investment in Subsidiary & Associate Company	0.01	-
Impairment in Loans Receivables	6.98	-
Fair valuation of financial assets	(0.60)	0.51
Property Plant and Equipment Written off	21,80	2.83
(Gain)/Loss on disposal of property, plant and equipment	0.97	1,21 4515,49
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	5144.34	4313.48
Movements in working capital :	(2,752.52)	(740.35)
(Increase)/Decrease in Trade Receivables	19.99	(1,344.31)
(Increase)/Decrease in other financial and non-financial assets	(1,741.46)	
(Increase)/Decrease in Inventories Increase/(decrease) in trade payables, other financial and non-financial	(1,1.11.0)	, ,, , , , ,
liabilities and provisions	145.04	6,014.46
Cash Generated from operations	815.39	7104.80
Income tax paid (including TDS) (net)	(946.36)	(865.04)
Net cash flows from operating activities (A)	(130.97)	6239.76
Met cash nows from operating activities (- )		
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment (including capital work-in-progress)	(805.30)	(1,223.11)
and intangible assets	, ,	2.87
Sale of property, plant and equipment	3.00	1
Purchase of Investment	(1.00)	1
Investment in equity shares of Associate Company (₹ Nil, Previous Year ₹	•	(0.00)
2,349/-)	132.66	36.83
Interest Income	0.02	0.22
Dividend Received Maturity/(Investment) made in bank deposits (having original maturity of more		(1,567.34)
than 3 months)	780.93	(1,567.54)
Net Cash from investing activities	110.31	(2750.53)
Net Cash from investing activities		
(C) CASH FLOW FROM FINANCIAL ACTIVITIES		
(O) OADIT! EST THE		
Proceeds from long term borrowings (Banks)	1,024.79	
Proceeds from long term borrowings (others)	200.00	1
Repayment of long term borrowings (Banks)	(1,667.17	/I
Repayment of long term borrowings (Others)	2.94	1
Proceeds from finance lease	(16.22	
Repayment of finance lease Interest expenses / Finance Charges	(1,291.51	
Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments)	3.55	
Working capital demand Loan from banks	(1,386.32	) 124.17
Working capital Loan from banks- Buyer's Credit	-	(1,377.63)
Working capital Loan from banks- Factoring Arrangements	116.76	1
Issue of Equity Share Capital (including premium) upon exercise of ESOS	20.27	
Issue of Equity Share Capital (including premium) upon QIP	5,000.00	
Share issue expenses for QIP	(130.73 (228.97	18
Dividend paid to equity share holders	(47.06	44
Dividend Distribution Tax	994.08	
Net Cash from Financing Activities	334.00	(0,000,00)
NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C)	973.42	(373.82)
MET OUNDER IN OVOLLAND OVOLLEGOISSERIES (		
Cash & Cash Equivalents as at the beginning of period	220,68	594.50
Cash and Cash Equivalents at the year ended	1,194.10	
Cash and Cash Equivalents at the year ended	1	

### Note:

- The Cash flow statement has been prepared under the 'Indirect Method' as set out in Ind AS 7"Statement of Cash Flows".

  Amounts in brackets, represent Cash Outflow.
- iii Previous year's figures have been regrouped and rearranged, wherever necessary.





### Notes:

- 1) The above financial results have been reviewed by the Audit Committee at their meeting held on May 30, 2020 and thereafter approved by the Board of Directors at their meeting held on May 30, 2020.
- 2) The financial results for the year ended March 31, 2020 have been audited by the statutory auditors of the Company. The statutory auditors have expressed an
- unmodified opinion. 3) This Statement has 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) Effective April 1, 2019, the Company has adopted Ind AS 116 'Leases' using the modified retrospective approach. On transition, the adoption of new standard resulted in reduction of ₹11.65 Millions from retained earnings including Deferred Tax thereon with recognition of Right of Use Asset of ₹ 578.60 Millions (including ₹408.28 Millions transfer from Property, Plant and Equipment) and ₹219.77 Millions as lease liability (including ₹37.80 Million as opening). Due to this profit for the quarter and year ended March 31, 2020 is lower by ₹ 1.42 Millions and ₹ 6.49 Millions respectively.
- 5) Effective April 1, 2019, based on technical report on useful life of Plant & Machinery evaluated by an Independent valuer, the Company has revised useful life of certain plant and machinery. Due to change in useful life of certain plant & machinery depreciation for the quarter and year ended on March 31, 2020 is higher by ₹ 27.98 Millions and ₹ 146.56 Millions respectively.
- 6) Tax expense for the quarter and year ended March 31, 2020 reflect changes made via The Taxation Laws (Amendment) Act, 2019, as applicable to the Company.
- 7) During the year, the Share Allotment Committee has allotted 5,79,000 Equity Shares upon exercise of equivalent number of stock options, under KEI Employee Stock
- Option Scheme, 2015 to the eligible employees. B) During the quarter ended March 31, 2020, the company has issued 10 Millions equity shares of ₹ 2/- each at premium of ₹ 498/- each (Issue Price per share ₹ 500/each) amounting to ₹ 5000 Millions to qualified institutional buyers through Qualified Institutions Placement (QIP) in accordance with the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended. Pursuant to the allotment of equity shares through QIP, the paid up equity share capital of the Company has increased from ₹ 159.01 Millions comprising of 79,504,438 equity shares to ₹ 179.01 Millions comprising of 89,504,438 equity shares. The book value per equity share of Company is ₹ 168.34 as on March 31, 2020. The proceeds of QIP, have been utilized as per details given below:
- --Expenses related to the QIP Issue amounted to ₹146.43 Millions. The Net proceeds of the QIP have been utilized as per objects of the Issue such as repayment or prepayment of debts, meeting working capital requirements and general corporate purposes aggregating to ₹3973.02 Millions. An amount of ₹880.55 Millions was unutilized as on March 31, 2020 which has been invested / kept in the form of bank deposit with banks and also included in Cash and Cash Equivalent as at March 31,
- 9)The Company declared and paid an interim dividend of ₹1.50/- per equity share ( 75%) on March 9, 2020, resulting in cash out flow of ₹ 161.85 Millions (including dividend distribution tax), for the Financial year 2019-20. The Board has proposed that this may be treated as final dividend.
- 10)The outbreak of Coronavirus (COVID -19) is causing significant disturbance and slowdown of economic activity in India and across the globe. The Company has evaluated impact of this pandemic on its business operations. Based on its review and current Indicators of economic conditions, there is no significant impact on financial results for this year. The Company will continue to closely monitor any material changes arising of future economic conditions and impact on its business.
- 11) The Figures of the last quarter are the balancing figures in respect of standalone financial results between audited figures of the financial year ended March 31, 2020 and the published year to date figures upto 3rd quarter i.e. December 31, 2019 of the current year, which were subjected to limited review.
- 12) Previous year / periods figures have been regrouped / reclassified, wherever necessary.
- 13) The above 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: May 30, 2020

For KEI INDUSTRIES LIMITED

**ANIL GUPTA** Chairman-cum-Managing Director DIN: 00006422

(ed Acco)



KEINDUSTRIES LIMITED

Regd Office: D-90 OKHLA INDUSTRIAL AREA PHASE I NEW DELHI-110 020

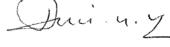
Phone: 91-11-268118840/26818642 Fax: 91-11-26811959/26817225 Web: www.kei-ind.com
(CIN: L74899DL1992PLC051527)



STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2020

		OUGSTON	Quarter	Year	(₹ in Millions Year
	Quarter ended	Quarter ended	ended	ended	ended
Particulars	31-03-2020 Audited	31-12-2019 Un Audited	31-03-2019 Audited	31-03-2020 Audited	31-03-2019 Audited
Income from Operations	12,585.26	13,142.19	12,583.33	48,878.00	42,309.80
(a) Revenue/ Income From Operations (b) Other Income	23.74	47.88	36.87	166.54	71.94 42,381.74
Total income	12,609.00	13,190.07	12,620.20	49,044.54	42,301.7
Expenses	8,125.27	9.306.92	8,454.33	35,031.60	30,366.8
(a) Cost of materials consumed	14.13	83.85	(0.24)	117.10	38.7
(b) Purchases of Traded Goods (c) Changes in inventory of finished goods, Traded goods, work-in-progress,	442.81	(172.45)	585.56	(1,326.72)	(1,081.7
and scrap materials	552.12	328.76	125.98	1,606.16	1,121.1
(d) Sub Contractor expense for EPC projects (e) Employee benefits expense	601.71	592.14	473.24	2,275.90	1,733.9 1,356.0
(f) Finance Costs	276.63 137.25	329.73 141.21	415.81 86.36	1,291.51 566.89	339.4
(g) Depreciation and amortisation expense	1,631.01	1,610.38	1,586.61	6,203.42	5,725.3
(h) Other expenses Total Expenses	11,780.93	12,220.54	11,727.65	45,765.86	39,599.8
Profit (loss) before share of profit /(loss) of joint venture & Associate,	828.07	969.53	892.55	3,278.68	2,781.8
exceptional items and tax (1-2)	(0.05)	(0.08)		(0.13)	(0.0
Share of profit/ (loss) of joint venture (net of tax) Share of profit/ (loss) of Associate Company (net of tax)	(0.26)	0.95		(0.00)	(0.0 2,781.8
Profit / (Loss) before exceptional items and Tax (3+4+3)	827.76	970.40	892.55	3,278.55	2,701.0
Exceptional items Profit / (Loss) before Tax (6-7)	827.76	970.40	892.55	3,278.55	2,781.8
Profit / (Loss) before Tax (6-7) Tax Expenses	207.07	245.02	286.25	852.00	924.7
Current Tax	207.27 0.22	245.82 (0.77)	17.65	(136.36)	49.6
Deferred Tax Total Tax Expenses	207.49	245.05	303.90	715.64 2,562.91	974.4 1,807.4
Net Profit / (Loss) for the period (8-9)	620.27	725.35	588.65	E,300.31	1,000
Other Comprehensive Income/(Loss)  (a) Items that will not be reclassified to profit and loss in subsequent period,		/ / / / /	(6.16)	(10.35)	(19.
net of tax	7.75	(1.26)	(0.10)	,	· '
(b) Items that will be reclassified to profit and loss in subsequent period, net	0.71	(0.55)	(2.29)	1.13	0.
of tax Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)	8.46	(1.81)	(8.45)	(9.22)	į.
2 Total Comprehensive Income for the period (10+11)	628.73	723.54	580.20	2,553.69	1,788.
3 Profit/(Loss) attributable to	620.31	725.18	589.71	2,562.96	1,808.
Equity Shareholders of Parent Company Non Controlling Interests	(0.04)	1	(1.06)	(0.05)	(1.
4 Other Comprehensive Income attributable to					(19.
Equity Shareholders of Parent Company	8.39	(1.75	1	1	0.
Non Controlling Interests	0.07	(0.00	(0.20)	1	
15 Total Comprehensive Income attributable to Equity Shareholders of Parent Company	628.70	723.43	581,49	2,553.63	1,789.
Non Controlling interests	0.03		(1,29)		157.
16 Paid -up equity share capital	179.01	159.01	157.85	179.01	137
(Face Value of ₹ 2/- each) 17 Reserves excluding Revaluation Reserves as per balance sheet				14,893.11	
Other Equity Non Controlling Interest				(1.05	) (1.
18 Earnings Per Share (of ₹ 2/- each) (not annualised):	7.17			31.65	
a) Basic (*)		8.97			
b) Diluted (₹)	7.05	1 0.07	7.40	31.19	1
			7.40	31.19	
onsolidated Segment-wise Revenue, Results, Assets and Liabil	ities				
consolidated Segment-wise Revenue, Results, Assets and Liabil Segment Revenue (Revenue / Income from operations) a) Segment - Cables		10,995.03	9,743.76 371.16	39,859.47 1,375.27	33,636
Consolidated Segment-wise Revenue, Results, Assets and Liabil Segment Revenue ( Revenue / Income from operations ) a) Segment - Cables b) Segment - Stainless Steel Wire	ities 10,332.26	10,995.03	9,743.76	39,859.47 1,375.27	33,636
Consolidated Segment-wise Revenue, Results, Assets and Liabil  Segment Revenue ( Revenue / Income from operations )  a) Segment - Cables b) Segment - Sainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment	10,332.26 392.82 3,701.13	10,995.03 325.53 3,984.74	9,743.76 371.16 3,864.76	39,859.47 1,375.27 13,966.61	33,636 1,380 10,332
Consolidated Segment-wise Revenue, Results, Assets and Liabil  Segment Revenus (Revenue / Income from operations )  a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment otal	10,332.26 392.82 3,701.13 14,426.21	10,995.03 325.53 3,984.74 15,305.28	9,743.76 371.16 3,864.76 13,979.68	39,859.47 1,375.27 13,966.6 55,201.38	33,636 1,380 10,332 45,349
Consolidated Segment-wise Revenue, Results, Assets and Liabil Segment Revenue (Revenue / Income from operations ) a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment ottal css: Inter segment elimination	10,332.26 392.82 3,701.13 	10,995.03 325.53 3,984.74 15,305.25 20.66 15,284.63	9,743.76 371.16 3,864.76 13,979.68 6 (36.37 2 14,016.05	39,859.47 1,375.27 13,966.61 55,201.38 0 38.65 55,162.70	33,636 1,380 10,332 45,349 14 45,334
onsolidated Segment-wise Revenue, Results, Assets and Liabil Segment Revenue (Revenue / Income from operations) a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment otal	10,332.26 392.82 3,701.13 14,426.21	10,995.03 325.53 3,984.74 15,305.26 20.66 3 15,284.63 2 2,142.43	9,743.76 371.16 3,864.76 13,979.68 (63.72 14,016.05 1,432.72	39,859.47 1,375.27 13,966.6 55,201.36 55,201.36 55,162.76 6,284.70	33,636 1,380 10,332 45,349 14 45,334 3,024
Onsolidated Segment-wise Revenue, Results, Assets and Liabil Segment Revenue (Revenue / Income from operations ) a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment otal ess; Inter segment elimination otal ess; Inter segment Revenue ales / Income from Operations	10,332.26 392.82 3,701.13 14,426.21 14,32 14,411.86 1,826.62	10,995.03 325.53 3,984.74 15,305.26 20.66 3 15,284.63 2 2,142.43	9,743.76 371.16 3,864.76 13,979.68 (63.72 14,016.05 1,432.72	39,859.47 1,375.27 13,966.6 55,201.36 55,201.36 55,162.76 6,284.70	33,636 1,380 10,332 45,349 14 45,334 3,024
Onsolidated Segment-wise Revenue, Results, Assets and Liabil Segment Revenue (Revenue / Income from operations ) a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment obal ess; Inter segment elimination otal ess: Inter segment Revenue ales / Income from Operations . Segment Results Profit / (Loss) before tax and interest from each segment	10,332.26 392.82 3,701.13 14,426.21 14.31 14,411.86 1,826.62 12,585.26	10,995.0; 325.5; 3,994.7; 15,305.2; 20.6; 8 15,284.6; 2,142.4; 13,142.1;	9,743.76 371.16 3,864.76 13,979.68 6 (36.37 2 14,016.05 1,432.72 12,583.33	39,859.41 1,375.27 13,966.61 55,201.38 0 38.65 55,162.7( 6,284.7( 48,878.00	33,636 1,380 10,332 45,349 14 45,334 3,024 42,309
Consolidated Segment-wise Revenue, Results, Assets and Liabil  Segment Revenue (Revenue / Income from operations ) a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPG Projects d) Unallocated Segment otal ess: Inter segment elimination otal ess: Inter segment Revenue tales / Income from Operations . Segment Results Profit / (Loss) before tax and Interest from each segment a) Segment - Cables	10,332.26 392.82 3,701.13 14,426.21 14,33 14,411.8 1,926.62 12,585.26	10,995.03 225.53 3,994.74 15,305.21 20,66 3 15,284.64 2 2,124 13,142.15	3 9,743.76 371.16 3,864.76 13,979.88 (36.37 2 14,016.05 3 1,432.72 12,583.33	39,859.41 1,375.21 13,966.61 55,201.38 6) 38.65 55,162.77 6,284.77 48,878.00	33,636 1,380 10,332 45,349 14 45,334 42,309 3,664 3
Consolidated Segment-wise Revenue, Results, Assets and Liabil Segment Revenue (Revenue / Income from operations) a) Segment - Cables b) Segment - Stainless Sleel Wire c) Segment - EPG Projects d) Unallocated Segment otal ess; Inter segment elimination otal ess; Inter segment Revenue sales / Income from Operations . Segment Results Profit / (Loss) before tax and interest from each segment	10,332.26 392.82 3,701.13 14,426.21 14,38 14,411.88 1,826.62 12,585.26	10,995.03 325.5 3,994.7 15,305.26 2 20.66 8 15,284.65 2 2,142.45 13,142.19 1,322.66 3 13.66 467.11	3 9,743.76 371.16 3,864.76 13,979.68 6 (36.37 2 14,016.05 3 1,432.72 9 12,583.33 1,061.65 7 10.25 8 438.28	39,859.47 1,375.27 13,966.61 55,201.38 55,162.77 6,284.70 48,678.00 4,413.70 87.55 1,636.93	33,636 1,380 10,332 45,349 144 45,334 3,024 42,309 0 3,666 8 90
Consolidated Segment-wise Revenue, Results, Assets and Liabil  Segment Revenue (Revenue / Income from operations) a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment otal ess: Inter segment elimination otal ess: Inter segment Revenue tales / Income from Operations  Segment Results Profit / (Loss) before tax and interest from each segment a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects otal	10,332.26 392.82 3,701.13 14,426.21 14,33 14,411.88 1,926.62 12,585.26 1,159.56 42.33 408.77 1,610.65 136.5	10,995.01 325.51 3,984.72 15,305.22 20,66 3 15,284.62 2,142.43 13,142.19 0 1,322.66 0 467.11 2 1,603.51	9,743.76 371.16 3,864.76 13,979.68 (36.37 14,016.05 1,432.72 12,583.33 1,061.65 7 10.25 3 438.26 1,510.16 3 (36.37	39,859.41 1,375.27 13,966.61 55,201.38 55,162.70 6,284.70 6,284.70 6,848.878.00 4,413.70 8,7.50 1,636.91 6,138.22 7) 270.70	33,636 1,380 10,332 45,349 14 45,334 42,309 3,664 6 9,90 8 1,422 6 1,422 6 1,422
Consolidated Segment-wise Revenue, Results, Assets and Liabil Segment Revenue (Revenue / Income from operations) a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment otal ess: Inter segment elimination otal ess: Inter segment Revenue ales / Income from Operations . Segment Results Profit / (Loss) before tax and interest from each segment a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects otal ess: Inter segment results for the segment results for the segment results for the segment results for the segment results	10,332.26 392.82 3,701.13 14,426.21 14,33 14,411.8 1,826.62 12,585.26 42,33 4,08,77 1,610.6 136.5 1,474.1	10,995.03 225.53 3,984.74 15,305.24 3 15,284.65 2 2,142.44 5 13,142.14 0 1,322.64 13,65 0 467.14 113,65 113,65 113,65 113,65 113,65 113,65	3 9,743.76 371.16 3,864.76 13,979.68 6 (36.37 2 14,016.05 3 1,432.72 12,583.33 1,061.65 7 10.22 8 438.28 9 (36.37 1,510.18	39,859.47 1,375.27 13,966.61 55,102.1.38 55,162.1.76 6,284.70 48,878.00 4,413.70 87.55 1,636.93 6,138.2: 270.70 5,5867.41	33,636 1,380 10,332 45,349 44,334 3,024 42,309 3,664 6 99 8 1,422 5,177 6 14
Segment Revenue (Revenue / Income from operations ) a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment otal sess: Inter segment elimination otal sess: Inter segment Revenue ales / Income from Operations . Segment Results Profit / (Loss) before tax and interest from each segment a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects otal sess: Inter segment results ess: Inter segment Results	10,332.26 392.82 3,701.13 14,426.21 14,33 14,411.88 1,926.62 12,585.26 1,159.56 42.33 408.77 1,610.65 136.5	10,995.03 225.53 3,984.74 15,305.22 20,64 2,142.44 5 13,142.19 1,322.63 13,66 467.11 113.64 1,689.94 3,29.75 1,689.94 3,29.75 1,689.94	9,743.76 371.16 3,864.76 13,979.68 6 (36.37 2 14,016.05 1,432.72 12,583.33 1,061.65 7 10.25 438.28 1,510.16 16 (36.37 1,546.55 4 15.81	39,859.47 1,375.27 13,966.61 55,102.13.86.61 55,162.14 6,284.70 48,678.00 4,413.70 87.55 1,636.91 6,138.21 20,70 5,867.41 1,291.51	33,636 1,380 10,332 45,349 144 45,334 42,309 3,664 6 96 8 1,422 5,177 6 1,356 5 1,626 6 1,356 6 1,024
Segment Revenue (Revenue / Income from operations ) a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment bial biss; Inter segment elimination bial biss; Inter segment Revenue ales / Income from Operations Segment - Cables b) Segment - Cables b) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - Stainless Steel Wire c) Segment - Stainless Steel Wire c) Segment - EPC Projects otal sis; Inter segment results et Segment Results sis; Inter segment Revenue a) Segment Results b) Segment - Stainless Steel Wire c) Segment Results sis; Inter segment Results et Segment Results li) Other un - allocable expenditure net off un- allocable income	10,332.26 392.82 3,701.13 14,426.21 14,431.8 1,926.62 12,585.26 1,159.50 42.33 408.77 1,610.6 136.5 1,474.1; 276.65	10,995.01 325.51 3,994.72 15,305.22 20.66 8 15,284.62 2,142.43 6 13,603.63 13,603.63 13,603.63 11,603.63 1	9,743.76 371.16 3,864.76 13,979.68 6 (36.37 2 14,016.05 1,432.72 12,583.33 1,061.65 7 10.25 438.28 1,510.16 16 (36.37 1,546.55 4 15.81	39,859.47 1,375.27 13,966.61 55,162.77 6,284.77 48,878.00 4,413.77 87.55 1,636.93 6,138.27 20,77 5,867.41 1,291.5 1,297.21	33,6366 1,3800 10,332 45,349 144 45,334 3,024 42,309 3,664 6 96 8 1,422 5,177 6 1,356 6 1,356 6 1,026
Segment Revenue (Revenue / Income from operations ) a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment otal cess; Inter segment elimination otal cess; Inter segment Revenue ales / Income from Operations . Segment Results Profit / (Loss) before tax and interest from each segment a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects otal cess; Inter segment Results tess; Inter segment Results ess; Inter segment Results ess; Inter segment Results ess; Inter segment Results tessegment Results total cess; I) Interest ii) Other un-allocable expenditure net off un-allocable income lotal Profit Before Tax	10,332.26 392.82 3,701.13 14,426.21 14,326.62 12,585.26 11,159.52 42,33 408.77 1,610.63 1,474.11 276.63 369.44 828.07	10,995.03 225.53 3,984.74 15,305.22 20,62 2142.43 5 13,142.11 3 1,322.63 3 13,63 6 467.11 11,689.94 3 329.73 1 390.64 7 969.53	9,743.76 371.16 3,864.76 13,979.68 6 (36.37 14,016.50 8 1,432.72 12,583.33 1,061.65 10,22 43,82.8 3 43,82 6 43,82 6 43,83 6 415,83 7 415,83 8 415,8	39,859.47 1,375.27 13,966.61 55,201.38 55,162.77 66,284.77 48,678.00 4,413.77 67,55 1,636.97 67,138.20 270,77 5,867.41 1,291.5 1,297.21 3,278.68	33,636 1,380 10,332 45,349 14 45,334 3,024 42,309 3,664 6 99 3 1,422 6 5,177 5 5,165 6 1,355 6 1,022 3 2,781
Consolidated Segment-wise Revenue, Results, Assets and Liabil  Segment Revenue (Revenue / Income from operations) a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment otal ess; Inter segment elimination otal ess; Inter segment Revenue ales / Income from Operations  Segment Results Profit / (Loss) before tax and interest from each segment a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects otal ess; Inter segment results test Segment Results test Segment Results ess; i) Interest ii) Other un-allocable expenditure net off un-allocable income otal Profit Before Tax  Segment Assets a) Segment - Cables	10,332.26 392.82 3,701.13 14,426.21 14,33 14,411.88 1,926.62 12,585.26 42.33 408.77 1,610.62 136.55 1,474.11 276.62 369.4 828.00	10,995.03 225.55 3,984.7- 15,305.21 20,66 15,284.65 2,142.41 3 13,142.11 3 1,322.66 3 13.63 467.11 1,603.5- 113.66 1,639.9- 13.90.6- 969.5- 3 20,410.11	3 9,743.76 371.16 3,864.76 13,979.68 3 (36.37 14,016.05 3 1,432.72 12,583.33 3 1,061.65 7 10.25 438.25 1,510.16 (36.37 1,546.53 1	39,859.47 1,375.27 13,966.61 55,201.38 55,162.77 6,284.77 48,878.00 44,413.77 6,18.29 270.77 5,867.41 1,291.5 1,297.26 1,297.26 1,297.26	33,636 1,390 10,332 45,349 144 45,334 3,024 42,309 0 3,666 8 99 8 1,422 5,177 6 147 6 1,024 3 1,358 8 1,358 8 1,358 8 1,224 3 1,784 3 1,745
Consolidated Segment-wise Revenue, Results, Assets and Liabil  Segment Revenue (Revenue / Income from operations) a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment otal ess: Inter segment elimination otal ess: Inter segment Revenue albes / Income from Operations . Segment Results Profit / (Loss) before tax and interest from each segment a) Segment - Cables b) Sogment - Stainless Steel Wire c) Segment - EPC Projects otal ess: Inter segment results let Segment - Cables b) Segment - Cables b) Segment - Cables b) Segment - Stainless Steel Wire	10,332.26 392.82 3,701.13 14,426.21 14,33 14,411.8 1,926.62 12,585.26 1,159.5 42.33 408.77 1,610.65 136.5 1,474.1; 276.65 369.4 828.07	10,995.03 225.53 3,994.74 15,305.21 20,668 15,224.63 21,142.15 31,142.	3 9,743.76 371.16 3,864.76 13,979.88 (36.37 2 14,016.05 3 1,432.72 12,583.33 6 1,061.65 7 10.25 3 438.26 3 1,516.35 1,546.55 3 415.81 4 238.15 8 692.55	39,859.47 1,375.27 13,966.61 55,201.38 55,201.38 55,162.47 6,284.77 48,878.00 4,413.77 6,136.9 6,138.2 270.76 5,867.41 1,291.5 1,291.5 1,297.2 3,278.61	33,636 1,380 10,332 45,349 44,303 44,303 42,309 3,664 6 1,356 6 1,024 6 1,356 6 1,024 6 1,745 6 1,024 6 7,745 7,745
Consolidated Segment-wise Revenue, Results, Assets and Liabil  Segment Revenue ( Revenue / Income from operations ) a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment oital ess: Inter segment elimination oital ess: Inter segment Revenue sales / Income from Operations  Segment Results Profit / (Loss) before tax and Interest from each segment a) Segment - Cables b) Segment - EPC Projects oital ess: Inter segment results det Segment Results sess: i) Interest ii) Other un- allocable expenditure net off un- allocable income oital Profit Before Tax  Segment Assets a) Segment - Cables b) Segment - FPC Projects oital Segment - FPC Projects	10,332.26 392.82 3,701.13 14,426.21 14,33 14,411.86 1,826.62 12,585.26 12,585.26 1,159.51 1,159.51 1,474.11 276.60 369.41 828.01	10,995.03 225.53 3,984.74 15,305.22 2,064 15,284.65 2,142.41 3,142.11 3,142.11 4,639.94 1,639	3 9,743.76 371.16 3,864.76 13,979.88 6 (36.37 2 14,016.05 3 1,432.72 12,583.33 3 1,061.65 4 10.25 4 1,510.16 3 (36.37 1,546.55 3 415.81 4 238.15 3 17,453.74 6 14.82 6 17,251.88 6 14.82 7 7,251.88	39,859.41 1,375.21 13,966.61 55,201.38 55,162.71 6,284.77 48,878.00 6,138.2 1,036.93 270.77 6,138.2 1,297.2 1,297.2 3,278.6 4 19,856.0 670.4 9,639.9 9,639.9 5,639.9 2,639.9 2,632.2	33,636 1,390 10,332 45,349 45,334 3,024 42,309 0 3,666 8 90 6 1,422 5,177 6 11,356 1 1,356 6 1,024 2,781 3 17,453 6 614 2,781
Consolidated Segment-wise Revenue, Results, Assets and Liabil  Segment Revenue (Revenue / Income from operations) a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment otal ess: Inter segment elimination otal ess: Inter segment Revenue states / Income from Operations . Segment Results Profit / (Loss) before tax and interest from each segment a) Segment - Cables b) Segment - EPC Projects otal ess: Inter segment results det Segment Results li) Other un- allocable expenditure net off un- allocable income fotal Profit Before Tax  Segment Assets a) Segment - Stainless Steel Wire b) Segment - Stainless Steel Wire	10,332.26 392.82 3,701.13 14,426.21 14,33 14,411,826.62 12,585.26 11,159.56 42,33 4,08,77 1,610.61 136.55 1,474.11 276.62 369.44 828.07	10,995.03 225.53 3,984.74 15,305.22 2,064 15,284.65 2,142.41 3,142.11 3,142.11 4,639.94 1,639	3 9,743.76 371.16 3,864.76 13,979.88 6 (36.37 2 14,016.05 3 1,432.72 12,583.33 3 1,061.65 4 10.25 4 1,510.16 3 (36.37 1,546.55 3 415.81 4 238.15 3 17,453.74 6 14.82 6 17,251.88 6 14.82 7 7,251.88	39,859.41 1,375.21 13,966.61 55,201.38 55,162.71 6,284.77 48,878.00 6,138.2 1,036.93 270.77 6,138.2 1,297.2 1,297.2 3,278.6 4 19,856.0 670.4 9,639.9 9,639.9 5,639.9 2,639.9 2,632.2	33,636 1,390 10,332 45,349 45,334 3,024 42,309 0 3,666 8 90 6 1,422 5,177 6 11,356 1 1,356 6 1,024 2,781 3 17,453 6 614 2,781
Consolidated Segment-wise Revenue, Results, Assets and Liabil  Segment Revenue (Revenue / Income from operations) a) Segment - Stainless Steel Wire c) Segment - Stainless Steel Wire d) Unallocated Segment otal ess: Inter segment elimination otal ess: Inter segment Revenue sales / Income from Operations  Segment Results Profit / (Loss) before tax and interest from each segment a) Segment - Cables b) Segment - EPC Projects otal ess: Inter segment results let Segment Results ess: Inter segment results let Segment Results ess: In liter segment results liter segment Lepc Projects d) Unallocated Segment liter segment Liabilities	10,332.26 392.82 3,701.13 14,426.21 14,33 14,411.8 1,826.62 12,585.26 12,585.26 1,159.50 42.33 408.77 1,610.62 136.5 1,474.11 276.66 369.4 828.07	10,995.03 225.53 3,984.74 15,305.21 2,0.66 2,142.45 31,142.11 13,142.11 13,142.11 14,803.15 113,63	3 9,743.76 371.16 3,864.76 13,979.88 (36.37 14,016.05 14,016.05 1,432.72 12,583.33 3 1,061.85 7 10.25 3 438.26 1,510.15 3 415.81 4 238.15 3 415.81 3 614.83 7 7,251.81 2 7,643.36	39,859.41 1,375.21 13,966.61 55,201.38 5,162.77 6,284.77 48,878.00 44,413.77 87.50 6,138.2 270.77 5,867.44 1,291.5 1,297.21 3,278.61 4 19,856.01 6,70.44 9,639.9 9,639.9 9,639.9 2,522.3 32,688.79	33,636 1,330 10,332 45,349 44,534 3,024 42,309 3,664 6 3,1,422 1,1,356 6 1,1,246 1,1,356 6 1,247 1,1,356 6 1,247 1,247 1,447 1,477
Consolidated Segment-wise Revenue, Results, Assets and Liabil  Segment Revenue (Revenue / Income from operations) a) Segment - Stables b) Segment - Stables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment otal ess: Inter segment elimination fotal ess: Inter segment Revenue sales / Income from Operations  Segment Results Profit / (Loss) before tax and interest from each segment a) Segment - Cables b) Segment - EPC Projects fotal ess: Inter segment results det Segment Results sess: Inter segment results det Segment Results  Sess: Inter segment results det Segment Results  Sess: Inter segment results det Segment Results  Sess: Inter segment results det Segment Results (B) Other un- allocable expenditure net off un- allocable income fotal Profit Before Tax  Segment - Cables b) Segment - EPC Projects d) Unallocated Segment fotal  Assegment Liabilities a) Segment - Cables	10,332.26 392.82 3,701.13 14,426.21 14,326.62 12,585.26 11,159.56 42.33 4,08.77 1,610.61 136.53 1,474.11 276.62 670.44 9,639.94 2,522.3 32,688.73	10,995.03 225.53 3,984.74 15,305.24 2,206.62 2,142.44 6 13,66 6 467.11 11,639.91 13,630.53 11,639.91 13,630.53 11,639.91 13,630.53 13,640.11 13,640.11 13,640.11 13,640.11 13,640.11 13,640.11 13,640.11 13,640.11 14,640.11 14,640.11 14,640.11 15,640.11 16,64	3 9,743.76 3 771.16 3,864.76 3 (36.37 14,016.05 3 1,432.72 12,583.33 3 1,061.65 4 1,510.16 4 (36.37 1,546.55 3 415.81 3 892.55 3 17,453.7 6 143.82 2 7,643.36	39,859.41 1,375.21 13,966.61 55,201.38 55,162.71 6,284.77 48,878.00 6,138.2 270.77 6,138.2 1,291.5 1,297.21 3,278.61 4 1,9856.01 6,70.41 9,639.9 2,638.7 7 12,658.7 7 12,658.7	33,536 1,380 10,332 45,349 144 3,024 42,309 3,664 8 90 1,422 1,422 1,422 1,1358 1,1358 1,1358 1,1358 1,243 1,443 1
Consolidated Segment-wise Revenue, Results, Assets and Liabil  Segment Revenue (Revenue / Income from operations) a) Segment - Stainless Steel Wire c) Segment - Stainless Steel Wire d) Unallocated Segment otal ess: Inter segment elimination otal ess: Inter segment Revenue sales / Income from Operations  Segment Results Profit / (Loss) before tax and interest from each segment a) Segment - Cables b) Segment - EPC Projects otal ess: Inter segment results let Segment Results ess: Inter segment results let Segment Results ess: In liter segment results liter segment Lepc Projects d) Unallocated Segment liter segment Liabilities	10,332.26 392.82 3,701.13 14,426.21 14,33 14,411.8 1,826.62 12,585.26 12,585.26 1,159.50 42.33 408.77 1,610.62 136.5 1,474.11 276.66 369.4 828.07	10,995.03 225.55 3,984.74 15,305.22 20,63 2,142.43 6 13,63 6 467.11 1,803.51 113.63 1,689.94 3,29.75 1,393.66 7 969.53 3 8,615.1 2,141.0 3 1,846.9 4 12,999.7 278.6 9 1,374.3	9,743.76 3,71.16 3,864.76 13,979.68 (36.37 14,016.05 1,432.72 12,583.33 1,061.65 1,432.72 12,583.33 1,546.55 3,415,61 4,238.18 3,63.7 1,546.55 4,7,251.88 2,7,643.34 11,2,202.11 280.88 27,643.34	39,859.47 1,375.27 13,966.61 55,102.13.86.61 55,162.13.86.61 55,162.13.86.61 6,284.70 48,678.00 4,413.70 6,138.2 20,70.70 5,867.41 1,291.5 1,297.20 3,278.61 4,915.3 1,297.20 3,278.61 4,965.00 6,138.2 1,297.20 3,278.61 4,291.5 1,297.20 3,278.61 4,291.5 1,297.20 3,278.61 4,658.7 3,09.7 7 12,658.7 3,09.7 7 12,658.7 7 12,658.7	33,636 1,380 10,332 45,349 14,45,334 13,024 42,309 3,664 42,309 3,664 3,1,422 5,162 5,162 6,1,024 3,366 6,1,024 6,2,781 6,1,024 6,2,781 6,1,024 6,2,781 6,1,024 6,2,781 6,1,024 6,1,02



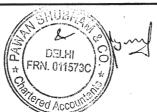


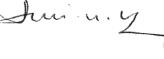


## CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2020

(₹ in Millions)

	A	As at
	As at 31-03-2020	As at 31-03-2019
Particulars	Audited	Audited
	Audited	Addited
Assets		
Non-Current Assets	4.050.00	4.050.77
(a) Property, Plant and Equipment	4,959.92	4,856.77
(b) Right of Use Assets	547.08 112.10	316.06
(c) Capital Work -in- Progress	29.21	29.78
(d) Intangible Assets	29.21	25.70
(e) Financial Assets	7.54	17.35
(i) Investments	124.18	68.58
(ii) Loans	9.29	6.27
(iii) Others (f) Other Non-Current Assets	41.48	92.14
Total Non-Current Assets	5,830.80	5,386.95
Current Assets	3,000.00	0,000.00
	8,637.83	6,932.08
(a) Inventories (b) Financial Assets	0,007.00	,
(i) Trade Receivables	13,675.86	10,909.28
(ii) Cash and Cash Equivalents	1,194.64	220.73
(iii) Bank Balances Other Than (ii) Above	948.89	1,732.67
(iv) Loans	29.42	36.86
(v) Other Current Financial Assets	866.53	1,040.47
(c) Income Tax Assets	20.36	6.65
(d) Other Current Assets	1,484.42	1,377.61
Total Current Assets	26,857.95	22,256.35
Total Assets	32,688.75	27,643.30
100010		
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	179.01	157.85
(b) Other Equity	14,893.11	7,622.62
(c) Non Controlling Interest	(1.05)	(1.11)
Total Equity	15,071.07	7,779.36
Liabilities		
Non-Current Liabilities	1	
(a) Financial Liabilities		
(i) Borrowings	526.98	1,193.37
(b) Provisions	110.70	86.26
(c) Deferred Tax Liability (Net)	308.33	440.55
(d) Other non Current Liabilities	146.24	-
Total Non-Current Liabilities	1,092.25	1,720.18
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,623.94	3,865.25
(ii) Trade Payables		
(A) total outstanding dues of micro enterprises	00400	04444
and small enterprises	834.80	914.41
(B) total outstanding dues of creditors other	10.054.00	0.004.05
than micro enterprises and small enterprises	10,854.88	9,291.95
(iii) Other Current Financial Liabilities	721.67	1,120.57
(b) Other Current Liabilities	1,389.57	2,715.85
(c) Provisions	81.44	134.98
(d) Current Tax Liability (Net)	19.13	100.75
Total Current Liabilities	16,525.43	
Total Equity and Liabilities	32,688.75	27,643.30







### CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31, 2020

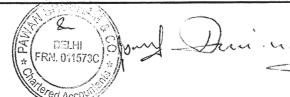
(₹ in Millions)

	Year ended	Year ended
Particulars	31-03-2020	31-03-2019
	Audited	Audited
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax and Extraordinary items	3,278.68	2,781.87
Adjustments to reconcile profit before tax to net cash flows:	500.00	339.48
Depreciation and Amortisation Expenses Dividend received	566.89 (0.02)	(0.22)
Interest Income	(132.48)	
Interest income Interest and other finance cost	1,291.51	1,356.08
ESOS compensation expense	136.12	18.68
Provision for compensated absence/ Gratuity	(27.81)	
Impairment Allowance on Trade Receivables	12.10	5.26
Provision for warranty	3.25	4.07
Recognition of lease at commencement	(11.65)	
Impairment in Loans Receivables	5.28	-
Fair valuation of financial assets	(0.60)	0.51
Unrealised foreign exchange (gain) / loss (net)	1.12	0.06
Property, Plant and Equipment Written off	21.80	2.83
(Gain)/ Loss on disposal of property, plant and equipment	0.97	1.21
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	5145.16	4498.92
Movements in working capital :		
(Increase)/Decrease in Trade Receivables	(2,778.68)	
(Increase)/Decrease in other financial and non-financial assets	14.64	(1,336.94)
(Increase)/Decrease in Inventories	(1,705.75)	(1,376.20)
Increase/(decrease) in trade payables, other financial and non-financial		
liabilities and provisions	141.66	5,986.22
Cash Generated from operations	817.03	7091.09
Income tax paid (including TDS) (net)	(947.33)	(865.07)
Net cash flows from operating activities (A)	(130.30)	6226.02
, , ,		
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment (including capital work-in-progress)		
and intangible assets	(805.30)	(1,223.11)
Sale of property, plant and equipment	3.00	2.87
Purchase of Investment	(1.00)	-
Investment in equity shares of Associate Company (' Nil, Previous Year '		
2,349/-)	~	(0.00)
Interest Income	132.48	36.83
Dividend Received	0.02	0.22
Maturity/(Investment) made in bank deposits (having original maturity of more	700.00	(4 567 04)
than 3 months)	780,93	(1,567.34)
Net Cash from investing activities	110.13	(2750.53)
(C) CASH FLOW FROM FINANCIAL ACTIVITIES		
Describe from Jane town barrowings (Dagles)	1,024.79	515.30
Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (others)	200.00	200.00
Repayment of long term borrowings (Banks)	(1,667.17)	
Repayment of long term borrowings (Others)	(606.25)	, ,
Proceeds from finance lease	2.94	20.76
Repayment of finance lease	(16.22)	
Interest expenses / Finance Charges	(1,291.51)	(1,356.08)
Inter corporate & other deposits (Net of repayments)	3.55	13.19
Working capital demand Loan from banks	(1,386.32)	124.17
Working capital Loan from banks- Buyer's Credit	, 1	(1,377.63)
Working capital Loan from banks- Factoring Arrangements	116.76	(930.19)
Issue of Equity Share Capital (including premium) upon exercise of ESOS	20.27	19.74
Issue of Equity Share Capital (including premium) upon QIP	5,000.00	•
Share issue expenses for QIP	(130.73)	
Dividend paid to equity share holders	(228.97)	(78.36)
Dividend Distribution Tax	(47.06)	(16.11)
Net Cash from Financing Activities	994.08	(3857.59)
	74A A.7	7000 200
NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C)	973.91	(382.10)
	800 -	
Cash & Cash Equivalents as at the beginning of period	220.73	602.83
Cash and Cash Equivalents at the year ended	1,194.64	220.73

### Note:

- The Cash flow statement has been prepared under the 'Indirect Method' as set out in Ind AS 7-"Statement of Cash Flows".
- Amounts in brackets, represent Cash Outflow.

  Previous year's figures have been regrouped and rearranged, wherever necessary. iii



### Notes:

- 1) The above financial results have been reviewed by the Audit Committee at their meeting held on May 30, 2020 and thereafter approved by the Board of Directors at their meeting held on May 30, 2020.
- 2) The consolidated financial results for the year ended March 31, 2020 have been audited by the statutory auditors of the Company. The statutory auditors have expressed an unmodified opinion.
- 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.
- 4) The consolidated financial statements are prepared in accordance with Ind AS 110 " Consolidated Financial Statements", Ind AS 111 " Financial Reporting of Interest in Joint Ventures". Financials of Joint Venture and associate are as certified by the Management. In opinion of the Management these financial results are not material to the Group.
- 5) This Statement has 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.
- 6) Effective April 1, 2019, the Group has adopted Ind AS 116 'Leases' using the modified retrospective approach. On transition, the adoption of new standard resulted in reduction of ₹11.65 Millions from retained earnings including Deferred Tax thereon with recognition of Right of Use Asset of ₹ 578.60 Millions (including ₹408.28 Millions transfer from Property, Plant and Equipment) and ₹219.77 Millions as lease liability (including ₹37.80 Millions as opening). Due to this profit for the quarter and year ended March 31, 2020 is lower by ₹ 1.42 Millions and ₹ 6.49 Millions respectively.
- 7) Effective April 1, 2019, based on technical report on useful life of Plant & Machinery evaluated by an Independent valuer, the Parent Company has revised useful life of certain plant and machinery. Due to change in useful life of certain plant & machinery depreciation for the quarter and year ended on March 31, 2020 is higher by ₹ 27.98 Millions and ₹ 146.56 Millions respectively.
- 8) Tax expense for the quarter and year ended March 31, 2020 reflect changes made via The Taxation Laws (Amendment) Act, 2019, as applicable to the Parent
- 9) During the year, the Share Allotment Committee has allotted 5,79,000 Equity Shares upon exercise of equivalent number of stock options, under KEI Employee Stock Option Scheme, 2015 to the eligible employees.
- 10) During the quarter ended March 31, 2020, the Parent Company has issued 10 Millions equity shares of ₹ 2/- each at premium of ₹ 498/- each (Issue Price per share ₹ 500/- each) amounting to ₹ 5000 Millions to qualified institutional buyers through Qualified Institutions Placement (QIP) in accordance with the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended. Pursuant to the allotment of equity shares through QIP, the paid up equity share capital of the Parent Company has increased from ₹ 159.01 Millions comprising of 79,504,438 equity shares to ₹ 179.01 Millions comprising of 89,504,438 equity shares. The book value per equity share of Parent Company is ₹ 168.34 as on March 31, 2020. The proceeds of QIP, have been utilized as per
- --Expenses related to the QIP Issue amounted to ₹146.43 Millions. The Net proceeds of the QIP have been utilized as per objects of the Issue such as repayment or prepayment of debts, meeting working capital requirements and general corporate purposes aggregating to ₹3973.02 Millions. An amount of ₹880.55 Millions was unutilized as on March 31, 2020 which has been invested / kept in the form of bank deposit with banks and also included in Cash and Cash Equivalent as at March 31, 2020
- 11) The Parent Company declared and paid an interim dividend of ₹1.50/- per equity share ( 75%) on March 9, 2020, resulting in cash out flow of ₹ 161.85 Millions (including dividend distribution tax), for the Financial year 2019-20. The Board has proposed that this may be treated as final dividend.
- 12) The outbreak of Coronavirus (COVID -19) is causing significant disturbance and slowdown of economic activity in India and across the globe. The Group as evaluated impact of this pandemic on its business operations. Based on its review and current Indicators of economic conditions, there is no significant impact on financial results for this year. The Group will continue to closely monitor any material changes arising of future economic conditions and impact on its business.
- 13) The Figures of the last quarter are the balancing figures in respect of consolidated financial results between audited figures of the financial year ended March 31, 2020 and the published year to date figures upto 3rd quarter i.e. December 31, 2019 of the current year, which were subjected to limited review. Further the consolidated figures of corresponding quarter ended March 31, 2019 as reported in these results have been approved by Parent Company's Board of Directors but have not been subjected to limited review /audit by auditors.

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- 14) Previous year / periods figures have been regrouped / reclassified, wherever necessary.
- 15) The above results 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: May 30, 2020

For KEI INDUSTRIES LIMITED

ANIL GUPTA Chairman-cum-Managing Director

DIN: 00006422