

Regd. Office: D-90, Okhla Industrial Area, Phase - 1 New Delhi - 110020. CIN: L74899DL1992PLC051527. Tel.: +91-11-26818840, 26818642, 26815558, 26815559. Fax: +91-11-26811959, 26817225. Email: info@kei-ind.com Website: www.kei-ind.com

KEI/BSE/2020-21

The Manager, **BSE Limited** Listing Division, Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai- 400 001.

Date: 02.11.2020

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 Monday, the 02nd day of November 2020, has approved inter-alia, the following:

- 1. Standalone and Consolidated Un-Audited Financial Results for the quarter and half year ended 30th September, 2020.
- 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, 2020.

The meeting of the Board of Directors commenced at 03:55 p.m. and concluded at 05:00 p.m.

This is for your information and record.

For KEI INDUSTRIES LIMITED

Thanking you, Yours truly, For KEI INDUSTRIES LIMITED

IL GUPTA (ANIL GUPTA)

Chairman-cum-Managing Director

Chairman-cum-Managing Director

CC:

Offices

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

The Calcutta Stock Exchange Ltd. The Senior Manager, Listing Division, 7, Lyons Range, Kolkata-700001



KELINDUSTRIES LIMITED

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



STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

(₹ in Millions)

	Particulars	Quarter ended 30-09-2020 Unaudited	Quarter ended 30-06-2020 Unaudited	Quarter ended 30-09-2019 Unaudited	Half year ended 30-09-2020 Unaudited	Half year ended 30-09-2019 Unaudited	Year ended 31-03-2020 Audited
1	Income from Operations		7450.05	40 004 65	47 922 42	23,115.21	48.842.66
	(a) Revenue/ Income From Operations	10,369.37	7453.05		17,822.42 122.23	94.88	164.69
	(b) Other Income	36.18	86.05	42.92		22 mars - 150 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	49,007.35
	Total income	10,405.55	7539.10	12,344.57	17,944.65	23,210.09	45,007.30
2	Expenses	7 (0) (0)	4002.08	9,160.00	11,483.27	17,599.41	35.031.60
	(a) Cost of materials consumed	7,481.19			104.33	17,599.41	117.10
	(b) Purchase of stock-in-trade	89.16	15.17	6.75	104.33	15.12	117.10
	(c) Changes in inventory of Finished goods, Traded Goods, Work-in-progress and Scrap Materials	(540.48)	1225.82		685.34	(1,632.79)	(1,362.44
	(d) Sub Contractor expense for EPC projects	379.55	198.26	2.75274731300100H	577.81	725.28	1,606.16
	(e) Employee benefits expense	495.78	446.75		942.53	1,082.05	2,275.90
	(f) Finance Costs	149.51	167.85		317.36	685.01	1,291.5
	(g) Depreciation and amortisation expense	141.92	145.81	136.80	287.73	288.43	566.8
	(h) Other expenses	1,280.60	842.30		2,122.90	2,960.66	6,213.9
	Total Expenses	9,477.23	7044.04	11,571.78	16,521.27	21,727.17	45,740.6
3	Profit / (Loss) before Exceptional Items and Tax (1-2)	928.32	495.06	772.79	1,423.38	1,482.92	3,266.6
4	Exceptional items		-	8-2		:=:	
5	Profit / (Loss) before Tax (3-4)	928.32	495.06	772.79	1,423.38	1,482.92	3,266.6
6	Tax Expenses	15 TO A DESCRIPTION	TOTAL CONTROL AND CONTROL CONT	1004-01-11		202.24	050.0
	Current Tax	253.07	138.64		391.71	398.91	852.0
	Deferred Tax	(6.92)	(5.86)		(12.78)	(135.81)	(136.3
	Total Tax Expenses	246.15	132.78		378.93	263.10	715.6
7	Net Profit / (Loss) for the period (5-6)	682.17	362.28	761.69	1,044.45	1,219.82	2,551.0
8	Other Comprehensive Income/(Loss)						
	(a) Items that will not be reclassified to profit and loss in subsequent period, net of tax	(0.24)	0.89	(8.59)	0.65	(16.84)	(10.3
	(b) Items that will be reclassified to profit and loss in subsequent period, net of		-	-	-		1 3
	tax Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)	(0.24)	0.89	(8.59)	0.65	(16.84)	(10.3
9	Total Comprehensive Income for the period (7+8)	681.93	363.17	753.10	1,045.10	1,202.98	2,540.6
	Paid -up equity share capital (Face Value of ₹ 2/- each)	179.71	179.01	159.01	179.71	159.01	179.0
44	Reserves excluding Revaluation Reserves as per balance sheet						14,888.5
	Earnings Per Share (of ₹ 2/- each) (not annualised):						
12	a) Basic (₹)	7.61	4.05	9.65	11.66	15.45	31.5
	b) Diluted (₹)	7.50	3.99	9.48	11.49	15.26	31.0
-							
ta	ndalone Segment-wise Revenue, Results, Assets and Liabilities	;					
. S	egment Revenue (Revenue / Income from operations)		22 71523 000			400000000000000000000000000000000000000	9.2% Store Prints
a) Segment - Cables	8,706.82	6,462.14	9,947.94	15,168.96	18,496.84	39,824.
					F42.07		

1. Segment Revenue (Revenue / Income from operations)		or reservoir	Day 100-5740-985	200000000000000000000000000000000000000	400000000000000000000000000000000000000	
a) Segment - Cables	8,706.82	6,462.14	9,947.94	15,168.96	18,496.84	39,824.13
b) Segment - Stainless Steel Wire	335.19	207.68	339.07	542.87	656.94	1,375.27
c) Segment - EPC Projects	2,477.11	1,763.31	3,206.97	4,240.42	6,280.74	13,966.61
d) Unallocated Segment		-	-			
Total	11,519.12	8,433.13	13,493.98	19,952.25	25,434.52	55,166.01
Less: Inter segment elimination	2.60	15.45	(97.59)	18.05	3.66	38.65
Total	11,516.52	8,417.68	13,591.57	19,934.20	25,430.86	55,127.36
Less: Inter segment Revenue	1,147.15	964.63	1,289.92	2,111.78	2,315.65	6,284.70
Revenue/ Income From Operations	10,369.37	7,453.05	12,301.65	17,822.42	23,115.21	48,842.66
2. Segment Results Profit / (Loss)				4		
before tax and interest from each segment	OCCUPANA NAMED AND S	000000000	Carrell magerymans		000000000000000000000000000000000000000	10 / 1000-000-000
a) Segment - Cables	1,117.21	752.71	1,042.15	1,869.92	1,933.15	4,403.2
b) Segment - Stainless Steel Wire	22.35	0.99	12.43	23.34	31.58	87.58
c) Segment - EPC Projects	212.61	178.22	317.76	390.83	761.05	1,636.93
Total	1,352.17	931.92	1,372.34	2,284.09	2,725.78	6,127.7 2 270.76
Less: Inter segment results	101.08	120.82	(80.63)	221.90	20.62	5,856.96
Net Segment Results	1,251.09	811.10	1,452.97	2,062.19	2,705.16	1,291.5
Less: I) Interest	149.51	167.85	355.46 324.72	317.36 321.45	685.01 537.23	1,291.5
II) Other un- allocable expenditure net off un- allocable income	173.26 928.32	148.19 495.06	772.79	1,423,38	1,482.92	3,266.67
Total Profit Before Tax	928.32	495.06	112.19	1,423.36	1,402.52	3,200.0
3. Segment Assets						40.057.44
a) Segment - Cables	17,983.81	17,575.52	20,301.98	17,983.81 567.86	20,301.98	19,857.13 670.48
b) Segment- Stainless Steel Wire	567.86	594.30	641.55	8,146.81	7,402.90	9,639.9
c) Segment - EPC Projects	8,146.81 1,743.75	9,131.56 1,487.40	7,402.90 2.449.78	1,743.75	2,449.78	2,519.0
d) Unallocated Segment	28,442.23	28,788.78	30,796.21	28,442.23	30,796.21	32,686.5
Total	20,442.23	20,700.70	30,7 30.21	20,442.23	30,730.21	32,000.0
4.Segment Liabilities					40.000.00	40.000.00
a) Segment - Cables	8,307.44	7,767.41	12,996.88	8,307.44	12,996.88	12,660.0 309.7
b) Segment- Stainless Steel Wire	165.43	167.16	257.93	165,43	257.93	1,568.1
c) Segment - EPC Projects	1,174.70	1,210.82	1,452.16	1,174.70	1,452.16 7,165.78	3.081.0
d) Unallocated Segment	2,520.28	4,163.37	7,165.78 21,872.75	2,520.28 12,167.85	21,872.75	17,618.9
Total	12,167.85	13,308.76	21,072.75	12,107.00	21,072.75	17,010.0



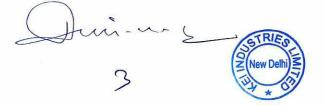




STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2020

(₹ in Millions)

	As at	As at
Particulars	30-09-2020	31-03-2020
Particulars	Unaudited	Audited
Assets		
Non-Current Assets		1
MANUAL TANDA MANAGAMATAN AND AND AND AND AND AND AND AND AND A	4,858.88	4,959.92
(a) Property, Plant and Equipment	527.31	547.08
(b) Right of Use Assets	75.93	112.10
(c) Capital Work -in- Progress	23.13	29.21
(d) Intangible Assets	20.10	20.21
(e) Financial Assets	7.04	5.97
(i) Investments	131.35	124.18
(ii) Loans	3.71	9.29
(iii) Others	13.25	41.48
(f) Other Non-Current Assets		1110000000
Total Non-Current Assets	5,640.60	5,829.23
Current Assets		2 222 22
(a) Inventories	6,997.88	8,637.83
(b) Financial Assets		NOTE SETTINGS AND A
(i) Trade Receivables	12,986.03	13,675.86
(ii) Cash and Cash Equivalents	1,006.58	1,194.10
(iii) Bank Balances Other Than (ii) Above	370.21	948.89
(iv) Loans	24.72	29.42
(v) Other Current Financial Assets	640.25	866.53
(c) Income Tax Assets	20.36	20.36
(d) Other Current Assets	755.60	1,484.34
Total Current Assets	22,801.63	26,857.33
Total Assets	28,442.23	32,686.56
EQUITY AND LIABILITIES Equity	179.71	179.01
(a) Equity Share Capital	16,094.67	14,888.58
(b) Other Equity	16,274.38	15,067.59
Total Equity	10,274.30	13,007.33
Liabilities		
Non-Current Liabilities		0 1
(a) Financial Liabilities	360.97	526.98
(i) Borrowings	123.65	110.70
(b) Provisions		309.62
(c) Deferred Tax Liability (Net)	297.25	146.24
(d) Other non Current Liabilities	134.36	
Total Non-Current Liabilities	916.23	1,093.54
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,352.43	2,623.94
(ii) Trade Payables		
(A) total outstanding dues of micro enterprises		67 108-77-7-7-8-7-910-2-2-2-2
and small enterprises	82.56	834.80
(B) total outstanding dues of creditors other		
than micro enterprises and small enterprises	7,333.15	
(iii) Other Current Financial Liabilities	367.00	
(b) Other Current Liabilities	868.97	1,389.57
(c) Provisions	95.54	81.44
(d) Current Tax Liability (Net)	151.97	19.13
Total Current Liabilities	11,251.62	
Total Equity and Liabilities	28,442.23	





		(₹ in Millions) Half year
Particulars	Half year ended 30-09-2020	ended 30-09-2019
ditionars	Unaudited	Unaudited
A) CASH FLOW FROM OPERATING ACTIVITIES	Jilaudited	Jiladallod
Net Profit before tax	1,423.38	1,482.92
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation and Amortisation Expenses	287.73	288.43
Interest Income	(35.11)	(77.35)
Interest and other finance cost	317.36	685.01
ESOS compensation expense	82.70	37.09
Provision for compensated absence/ Gratuity	29.22	29.43
Impairment Allowance on Trade Receivables	41.98	6.54
Provision for warranty	(2.17)	1.59
Fair valuation of financial assets	(0.38)	(0.36)
Recognition of lease at commencement	4.40	(11.65)
(Gain)/ Loss on disposal of property, plant and equipment	1.12	(0.06) 2,441.59
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	2,145.83	2,441.59
Movements in working capital :		
(Increase)/Decrease in Trade Receivables	647.85	(364.90)
(Increase)/Decrease in other financial and non-financial assets	952.90	457.58
(Increase)/Decrease in Inventories	1,639.95	(2,792.62
Increase/(decrease) in trade payables, other financial and non-financial liabilities	(4,789.56)	383.48
and provisions	20 (20)	
Cash Generated from operations	596.97	125.13
Income tax paid (including TDS) (net)	(258.87)	(482.49
Net cash flows from operating activities (A)	338.10	(357.36
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment (including capital work-in-progress)		
and intangible assets	(99.54)	(484.03
Sale of property, plant and equipment	1.76	0.63
Purchase of Investment	371	(1.00
Interest Income	35.11	77.35
Maturity/(Investment) made in bank deposits (having original maturity of more	584.52	68.53
than 3 months)	521.85	(338.52
Net Cash from investing activities (B)	321.03	(550.02
(C) CASH FLOW FROM FINANCIAL ACTIVITIES		
Proceeds from long term borrowings (Banks)	-	529.77
Proceeds from long term borrowings (others)	17 <u>4</u> 570000 1884	200.00
Repayment of long term borrowings (Banks)	(504.63)	
Repayment of long term borrowings (Others)	-	(37.50
Proceeds from finance lease	- (0.40)	2.94
Repayment of finance lease	(8.49)	1653333121
Interest expenses / Finance Charges	(317.36)	
Inter corporate & other deposits (Net of repayments)	(13.20) (207.38)	A CONTRACTOR OF THE PARTY OF TH
Working capital demand Loan from banks	(75.38)	
Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS	78.97	20.2
	-	(94.71
Dividend paid to equity share holders Dividend Distribution Tax	_	(19.47
Net Cash from Financing Activities (C)	(1,047.47)	
NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C)	(187.52)	
Shipping Sacretic Analysis and the second se	1 104 10	220.68
Cash & Cash Equivalents as at the beginning of period Cash & Cash Equivalents at the six months period ended	1,194.10 1,006.58	376.69
	1.000.00	

Note:

- The Cash flow statement has been prepared under the 'Indirect Method' as set out in Ind AS 7 "Statement of Cash Flows".
- ii Amounts in brackets, represent Cash Outflow.
- iii Previous year's figures have been regrouped and rearranged wherever necessary.

STRIES (New Delhi) & Co



Notes:

1. The above standalone financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on November 02, 2020. The Statutory Auditors have carried out Limited Review of the financial results of the Company for the quarter and half year ended September 30, 2020 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified report of the above results.

- 2. 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.
- 3. During the quarter and half year ended on September 30, 2020 the Share Allotment Committee has allotted 3,51,000 Equity Shares upon exercise of equivalent number of stocks options, under KEI Employee Stock Option Scheme, 2015 to the eligible employees.
- 4. The Company has taken into account external and internal information for assessing possible impact of COVID-19 on various elements of its financial results, including recoverability of its assets.
- 5. During the previous year, the Company had opted for reduced rate of income-tax pursuant to section 115BAA of the Income-tax Act, 1961. Accordingly, the deferred tax liability as at September 30,2019 has been re-measured and an amount of ₹ 142.81 Millions is written back, out of which ₹ 128.54 Millions pertain to earlier year and ₹ 7.00 Millions pertains to Quarter ended June 30, 2019.

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FRN. 011573C

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

7) 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: November 02, 2020

For KELINBUSTRIES LIMITED

TRI

ANIL GUPTA

n-cum-Managing Director

DIN: 00006422



603, Laxmi Deep Building 9, District Center Laxmi Nagar, Delhi-110092 Pawan@pawanshubham.com Tel 011-45108755

Review Report to The Board of Directors KEI Industries Limited

LIMITED REVIEW REPORT OF THE INDEPENDENT AUDITORS ON THE UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2020.

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of KEI Industries Limited (the 'Company') for the quarter and half year ended September 30, 2020 (the 'Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, and in compliance with Regulation 33 of the Listing Regulations is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the 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 statement is 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 recognition and measurement principle laid down in the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

DELHI RN. 01157

For PAWAN SHUBHAM & CO Chartered Accountants

Firm Registration Number: 011573C

CA Pawan Kumar Agarwal Partner

M.No.092345

UDIN: 20092745AAAA 0 x 4387

Place: Delhi

Date: November 02, 2020



KEI INDUSTRIES LIMITED

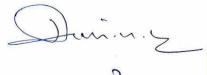
Regd Office: D-90 OKHLA INDUSTRIAL AREA PHASE I NEW DELHI-110 020
Phone: 91-11-26818840/26818642 Fax: 91-11-2681859/26817225 Web: www.kei-ind.com
(CIN: L74899DL1992PLC051527)



STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

₹	In	MIII	lions)	

		Quarter	Quarter	Quarter	Half year	Half year	(₹ In Millions) Year
	Particulars	ended 30-09-2020 Unaudited	ended 30-06-2020 Unaudited	ended 30-09-2019 Unaudited	ended 30-09-2020 Unaudited	ended 30-09-2019 Unaudited	ended 31-03-2020 Audited
1	Income from Operations	10,369.37	7,453.54	12,336.99	17,822.91	23,150.55	48,878.00
	(a) Revenue/ Income From Operations (b) Other Income	36.18	86.05	42.93	122.23	94.92	166.54
	Total Income	10,405.55	7,539.59	12,379.92	17,945.14	23,245.47	49,044.54
,	Expenses				- Company		
2	(a) Cost of materials consumed	7,480.99	4,002.28	9,160.00	11,483.27	17,599.41	35,031.60 117.10
	(b) Purchase of stock-in-trade	89.16	15.17	6.75	104.33	19.12	
	(c) Changes in inventory of Finished goods, Traded Goods, Work-in-progress and Scrap Materials	(540.48)	1,225.82	(617.97)	685.34	(1,597.08)	(1,326.72)
	(d) Sub Contractor expense for EPC projects	379.55	198.26	355.66	577.81	725.28	1,606.16
	(e) Employee benefits expense	495.78	446.75	566.62 355.60	942.53 317.36	1,082.05 685.15	2,275.90 1,291.51
	(f) Finance Costs (g) Depreciation and amortisation expense	149.51 141.92	167.85 145.81	136.80	287.73	288.43	566.89
	(g) Depreciation and amortisation expense (h) Other expenses	1,281.22	842.61	1,644.56	2,123.83	2,962.03	6,203.42
	Total Expenses	9,477.65	7,044.55	11,608.02	16,522.20	21,764.39	45,765.86
	Profit (loss) before share of profit /(loss) of joint venture & Associate,	0000000			4 400 04	1,481.08	3,278.68
3	exceptional items and tax (1-2)	927.90	495.04	771.90	1,422.94	ASSESSED 2010 00 10 10 10 10 10 10 10 10 10 10 10	DANGUARES
4	Share of profit (loss) of joint venture (net of tax)	0.00	(0.00)	(0.00)	0.00	(0.00)	(0.13
5	Share of profit/ (loss) of Associate Company (net of tax) Profit / (Loss) before exceptional items and Tax (3+4+5)	927.90	495.04	771.22	1,422.94	1,480.39	3,278.55
6	Exceptional items			140		0.000	
8	Profit / (Loss) before Tax (6-7)	927.90	495.04	771.22	1,422.94	1,480.39	3,278.55
9	Tax Expenses Current Tax	253.07	138.64	153.91	391.71	398.91	852.00
	Deferred Tax	(6.92)	(5.86)	(142.81)	(12.78)	(135.81)	(136.36
	Total Tax Expenses	246.15	132.78 362.26	11.10	378.93 1,044.01	263.10 1,217.29	715.64 2,562.91
10	Net Profit / (Loss) for the period (8-9)	681.75	382.26	760.12	1,044.01	1,217.29	2,302.91
11	Other Comprehensive Income/(Loss) (a) Items that will not be reclassified to profit and loss in subsequent period,	(0.24)	0.89	(8.59)	0.65	(16.84)	(10.35
	net of tax (b) Items that will be reclassified to profit and loss in subsequent period, net of	16 16	11000-1200	1,74	0.20	0.97	1.13
	tax		(1.10)				
	Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)	1.06	(0.21)		0.85	(15.87)	1800010
12	Total Comprehensive Income for the period (10+11)	682.81	362.05	753.27	1,044.86	1,201.42	2,553.69
13	Profit/(Loss) attributable to	600 70	200.00	760.20	1.042.98	1,217.47	2,562.96
	Equity Shareholders of Parent Company	680.72 1.03	362.26		1,042.98	(0.18)	
14	Non Controlling Interests Other Comprehensive Income attributable to	,,,,,,	,0.00	(1
	Equity Shareholders of Parent Company	0.93	(0.10)	(7.02)	0.83	(15.97)	
	Non Controlling Interests	0.13	(0.11)	0.17	0.02	0.10	0.11
15	Total Comprehensive Income attributable to	1007720		753.18	1,043.81	1,201.50	2,553.63
	Equity Shareholders of Parent Company	681.65 1.16	362.16 (0.11	10000000000	1.05	(0.08)	The state of the s
40	Non Controlling Interests Paid -up equity share capital	179.71	179.01	159.01	179.71	159.01	179.01
10	(Face Value of ₹ 2/- each)	/.516590///		handaid	524,500		1
17	Reserves excluding Revaluation Reserves as per balance sheet						14,893.11
	Other Equity Non Controlling Interest						(1.05
		1			777.00		31.65
18	Earnings Per Share (of ₹ 2/- each) (not annualised):	12020	1000				31.00
18	a) Basic (₹)	7.60 7.50	4.05		11.65 11.49	15.42 15.23	31,19
	a) Basic (₹) b) Diluted (₹)	7.50					31.19
Co	a) Basic (₹) b) Diluted (₹) msolidated Segment-wise Revenue, Results, Assets and Liabiliti	7.50					31.19
1. 5	a) Basic (₹) b) Diluted (₹) Insolidated Segment-wise Revenue, Results, Assets and Liabiliti Segment Revenue { Revenue / Income from operations }	7.50	3.99	9.46		15.23	39,859 4
1. 5	a) Basic (₹) b) Diluted (₹) Insolidated Segment-wise Revenue, Results, Assets and Liabiliti Segment Revenue { Revenue / Income from operations } a) Segment - Cables	7.50 es	3.99	9,983.28 339.07	15,169.45 542.87	15.23 18,532.18 656.94	39,859 4 1,375.2
1. S	a) Basic (₹) b) Diluted (₹) Insolidated Segment-wise Revenue, Results, Assets and Liabiliti Segment Revenue { Revenue / Income from operations }	7.50 es 8,706.82	6,462.63 207.68	9,983.28 339.07	15,169.45	15.23 18,532.18 656.94	39,859 4 1,375.2
1. S	a) Basic (₹) b) Diluted (₹) Insolidated Segment-wise Revenue, Results, Assets and Liabiliti Segment Revenue { Revenue / Income from operations } b) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - EPC Projects c) Unallocated Segment	7.50 95 8,706.82 335.19 2,477.11	6,462.63 207.68 1,763.31	9,983.28 339.07 3,206.97	15,169.45 542.87 4,240.42	18,532.18 656.94 6,280.74	39,859 4 1,375.2 13,966.6
1. S	a) Basic (₹) b) Dilluted (₹) msolidated Segment-wise Revenue, Results, Assets and Liabiliti Segment Revenue (Revenue / Income from operations) 1) Segment - Cables 1) Segment - Staliness Steel Wire 2) Segment - EPC Projects 3) Unallocated Segment tal	7.50 95 8,706.82 335.19	6,462.63 207.68 1,763.31	9,983.28 339.07 3,206.97	15,169.45 542.87 4,240.42	18,532.18 656.94 6,280.74 25,489.86	39,859.4 1,375.2 13,966.6 55,201.3
1. S	a) Basic (₹) b) Diluted (₹) msolidated Segment-wise Revenue, Results, Assets and Liabiliti Segment Revenue { Revenue / Income from operations } a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment at at sis. Inter segment elimination	7.50 8,706.82 335.19 2,477.11 11,519.12	6,462.63 207.68 1,763.31 8,433.62 15.45	9,983.28 339.07 3,206.97 13,529.32 (97.59)	15,169.45 542.87 4,240.42	15.23 18,532.18 656.94 6,280.74 25,469.86 3.66 25,466.20	39,859 4 1,375.2 13,966.6 55,201.3 38.6 55,162.7
Tot	a) Basic (₹) b) Diluted (₹) Insolidated Segment-wise Revenue, Results, Assets and Liabiliti Segment Revenue { Revenue / Income from operations } i) Segment - Cables j) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment tal is: Inter segment elimination tal is: Inter segment Revenue	7.50 8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15	6,462,63 207,68 1,763,31 8,433,62 15,45 8,418,17 964,63	9,983,28 339,07 3,206,97 13,529,32 (97,59) 13,628,91 1,289,92	15,169.45 542.87 4,240.42 19,052.74 18.05 19,034.69 2,111.78	18,532 18 656 94 6,280 74 25,469.86 3 66 25,466.20 2,315.65	39,859.4 1,375.2 13,966.6
Tot	a) Basic (₹) b) Diluted (₹) Insolidated Segment-wise Revenue, Results, Assets and Liabilities Segment Revenue { Revenue / Income from operations } b) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - EPC Projects c) Unallocated Segment tal six Inter segment elimination tal	7.50 8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52	6,462,63 207,68 1,763,31 8,433,62 15,45 8,418,17 964,63	9,983,28 339,07 3,206,97 13,529,32 (97,59) 13,628,91 1,289,92	15,169.45 542.87 4,240.42 19,952.74 18.05 19,934.89	18,532 18 656 94 6,280 74 25,469.86 3 66 25,466.20 2,315.65	39,859.4 1,375.2 13,966.6
Tol-	a) Basic (₹) b) Dilluted (₹) Insolidated Segment-wise Revenue, Results, Assets and Liabilitie Segment Revenue (Revenue / Income from operations) i) Segment - Cables i) Segment - Staliness Steel Wire i) Segment - EPC Projects i) Unallocated Segment tal is: Inter segment elimination tal is: Inter segment Revenue venue/ Income From Operations	7.50 8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15	6,462,63 207,68 1,763,31 8,433,62 15,45 8,418,17 964,63	9,983,28 339,07 3,206,97 13,529,32 (97,59) 13,628,91 1,289,92	15,169.45 542.87 4,240.42 19,052.74 18.05 19,034.69 2,111.78	18,532 18 656 94 6,280 74 25,469.86 3 66 25,466.20 2,315.65	39,859.4 1,375.2 13,966.6
Total	a) Basic (₹) b) Dilluted (₹) msolidated Segment-wise Revenue, Results, Assets and Liabiliti segment Revenue { Revenue / Income from operations } 0) Segment - Cables 0) Segment - Stainless Steel Wire 1) Segment - EPC Projects 10) Unallocated Segment 12i 13is: Inter segment elimination 12il 13is: Inter segment Revenue 14is: Inter segment Revenue 15is: Inter segment	7.50 8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37	3.99 6,462.63 207.68 1,763.31 8,433.62 15.45 8,418.17 964.63 7,453.54	9,983 28 339.07 3,206.97 13,529.32 (97.59) 13,628.91 1,289.92 12,336.99	15,169.45 542.87 4,240.42 19,952.74 18.05 19,934.69 2,111.78	15.23 18.532 18 656 94 6,280.74 25,469.88 3,66 25,468.20 2,315.65 23,150.55	39,859.4 1,375.2 13,966.6 55,201.3 38.6 55,162.7 6,284.7 48,878.0
Total	a) Basic (₹) b) Dilluted (₹) Insolidated Segment-wise Revenue, Results, Assets and Liabiliti Segment Revenue { Revenue / Income from operations } i) Segment - Cables j) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment tal sis: Inter segment elimination tal sis: Inter segment Revenue venue/ Income From Operations Segment Results Profit / (Loss) before tax and interest from each segment a) Segment - Cables	7.50 95 8,706 82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37	3.99 6,462.63 207.68 1,763.31 8,433.62 15.45 8,418.17 964.63 7,453.54	9,983,28 339,07 3,206,97 13,529,32 (97,59) 13,628,91 1,289,92 12,336,99	15,169.45 542.87 4,240.42 19,052.74 18.05 19,034.69 2,111.78 17,822.91	15.23 18,532 18 656 94 5,280 74 25,469.86 3 66 25,466.20 2,315.65 23,150.55	39,859 4 1,375 2 13,966.6 55,201.3 38.6 55,192.7 6,284.7 48,878.0
Tol-es	a) Basic (₹) b) Dilluted (₹) msolidated Segment-wise Revenue, Results, Assets and Liabiliti segment Revenue { Revenue / Income from operations } 0) Segment - Cables 0) Segment - Stainless Steel Wire 1) Segment - EPC Projects 10) Unallocated Segment 12i 13is: Inter segment elimination 12il 13is: Inter segment Revenue 14is: Inter segment Revenue 15is: Inter segment	8,706.82 335.19 2,477.11 11,519.12 2.65 11,516.52 1,147.15 10,369.37 1.116.79 2.2.35 212.61	6,462,63 207,68 1,763,31 8,433,62 15,45 8,418,17 994,63 7,453,54 752,68 0,99	9,983 28 339,07 3,206,97 13,529,32 (97,59) 1,289,92 12,336,99	15,169.45 542.67 4,240.42 19,052.74 18.05 19,034.69 2,111.78 17,822.91	18,532 18 656 94 6,280.74 25,469.86 3 66 25,466.20 2,315.65 23,150.55	39,859 4 1,375 2 13,966.6 55,201.3 38.6 55,162.7 6,284.7 48,878.0
Total	a) Basic (₹) b) Diluted (₹) b) Diluted (₹) b) Diluted (₹) b) Diluted (₹) b) Segment Revenue { Revenue / Income from operations } a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects b) Unallocated Segment at a six inter segment elimination tall six inter segment Revenue by Discomment Revenue contact ax and interest from each segment a) Segment - Stainless Steel Wire c) Segment - Stainless Steel Wire c) Segment - EPC Projects tat	7.50 gs 8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.82 1,147.15 10,369.37 1,116.79 22.35 212.61 1,351.75	6,462,63 207,66 1,763,31 8,433,62 15,44 8,418,17 964,63 7,453,54	9,983 28 339 07 3,206.97 13,529.32 (97.59) 13,626.91 1,289.92 12,336.99	15,169.45 542.87 4,240.42 19,052.74 18.05 19,034.69 2,111.78 17,822.91 1,869.48 23.34 390.83 2,283.65	15.23 18.532.18 656.94 5.280.74 25.469.86 3.66 25,468.20 2.315.65 23,150.55 1,931.43 31.58 76.105 2,724.06	39,859 4 1,375 2 13,966 6 55,201.3 86 55,182.7 6,284.7 48,878.0 4.413.7 87.5 1,636.9 6,138.2
Tol-es	a) Basic (₹) b) Dilluted (₹) Insolidated Segment-wise Revenue, Results, Assets and Liabilitie Segment Revenue (Revenue / Income from operations) a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment tal sis: Inter segment elimination tal sis: Inter segment Revenue venue/ Income From Operations Segment Results Profit / (Loss) before tax and interest from each segment a) Segment - Cables b) Segment - EPC Projects tal sis: Inter segment results	8,706.82 335.19 2,477.11 11,519.12 11,519.62 1,147.15 10,369.37 1,116.79 22,255 212.61 1,351.75	6,462.63 207.68 1,763.31 8,433.62 15.45 8,418.17 964.63 7,453.54 752.66 0.99 178.22 931.90	9,983 28 339 07 3,206.97 13,529.32 (97.59) 13,628.91 1,289.92 12,336.99	15,169.45 542.87 4,240.42 19,052.74 18.05 19,034.69 2,111.78 17,822.91 1,869.48 23.34 390.83 2,283.65	15.23 18.532 18 656 94 6.280.74 25.469.86 26.468.20 2,315.65 23.150.55 1,931.43 31.58 761.05 2,724.06 20.62	39,859.4 1,375.2 13,966.6 55,201.3 38.6 55,162.7 6,284.7 48,878.0 4,413.7 87.5 1,636.9 6,138.2 270.7
Tolles	a) Basic (₹) b) Diluted (₹) b) Diluted (₹) b) Diluted (₹) b) Diluted (₹) b) Segment Revenue { Revenue / Income from operations } a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects b) Unallocated Segment at a six inter segment elimination tall six inter segment Revenue by Discomment Revenue contact ax and interest from each segment a) Segment - Stainless Steel Wire c) Segment - Stainless Steel Wire c) Segment - EPC Projects tat	8,706.82 335.19 2,477.11 11,519.12 2,650 11,516.52 1,147.15 10,369.37 1,116.79 22,35 212.61 1,351.75 101.08	6,462,63 207,68 1,763,31 8,433,62 15,45 8,418,17 964,63 7,453,54 752,68 0,99 178,22 931,00 120,82 811,08	9,983 28 339 07 3,206.97 13,529.32 (97.59) 13,628.91 1,289.92 12,336.99 1,041.39 12.43 137.76 1,371.58 (80.63 1,452.21	15,169.45 542.87 4,240.42 19,052.74 18.05 19,034.69 2,111.78 17,822.91 1,869.48 23.34 390.83 2,283.65 221.90 2,061.75 317.36	15.23 18.532 18 656 94 6.280.74 25,469.88 3.66 25,466.20 2,315.65 23,150.55 1.931.43 31.58 761.05 2,721.06 20.62 2,703.44 685.15	39,859 4 1,375 2 13,966.6 55,201.3 38.6 55,162.7 6,284.7 48,878.0 4,413.7 87.5 1,636.9 6,138.2 270.7 5,887.4 1,291.5
Tol-es	a) Basic (₹) b) Dilluted (₹) Insolidated Segment-wise Revenue, Results, Assets and Liabiliti Segment Revenue { Revenue / Income from operations } 1) Segment - Cables 1) Segment - Stainless Steel Wire 2) Segment - EPC Projects 1) Unallocated Segment 1al 1as: Inter segment elimination 1al 1as: Inter segment Revenue 1 Income From Operations 1 Segment Results Profit / (Loss) 1 before tax and interest from each segment 2 Segment - Stainless Steel Wire 2) Segment - Stainless Steel Wire 2) Segment - Stainless Steel Wire 2) Segment - EPC Projects 1al 1as: Inter segment results 15 Segment Results 15 Interest 10 Interest 11 Interest 12 Interest 13 Interest 13 Interest 13 Interest 14 Interest 15 Interest 16 Interest 17 Interest 18 Interest 19 Interest 10 Intere	8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.82 1,147.15 10,369.37 1,116.79 22.35 212.61 1,351.75 101.08 1,250.67 149.51	3.99 6,462.63 207.68 1,763.31 8,433.62 15,45 8,418.17 964.63 7,453.54 752.68 0.99 178.22 931.90 120.82 811.08 167.85	9,983 28 339 07 13,529.32 (97.52) 13,626.91 1,289.92 12,336.99 12,43 317,76 1,371.58 (90.63 1,452.21 355.60	15,169.45 542.67 4,240.42 19,052.74 18.05 19,034.69 2,111.78 17,822.91 1,869.48 23.34 390.83 2,283.65 221.90 2,061.75 317.36	15.23 18,532 18 656 94 5,280.74 25,469.86 3,66 25,466.20 2,315.65 23,150.55 1,931.43 31.58 76105 2,724.06 20,622 2,703.44 685.15 537.21	39,859.4 1,375.2 13,966.6 55,201.3 38.6 55,162.7 6,284.7 48,878.0 4.413.7 87.5 1,636.9 6,138.2 270.7 5,867.4 1,291.5
Tolles	a) Basic (₹) b) Dilluted (₹) Insolidated Segment-wise Revenue, Results, Assets and Liabilities Segment Revenue (Revenue / Income from operations) 1) Segment - Cables 1) Segment - Stainless Steel Wire 2) Segment - EPC Projects 3) Unallocated Segment ast 1st inter segment elimination tall 1st inter segment Revenue venue/ Income From Operations Segment Results Profit / (Loss) before tax and interest from each segment a) Segment - Stainless Steel Wire 2) Segment - EPC Projects tall 1st inter segment results 1Segment Results 1st Segment Results 1st Other un- allocable expenditure net off un- allocable income 1st (ful) (loss) Sefores share of profit (floss) of joint venture & Associate,	8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37 1.116.79 22.35 212.61 1.351.75 101.08 1.250.87 149.51 173.26	6,462,63 207,68 1,763,31 8,433,62 15,54 8,418,17 964,63 7,453,54 752,659 0,99 178,22 931,00 120,82 811,08 167,85 148,18	9,983 28 339 07 3,206.97 13,529.32 (97.59) 13,628.91 1,243.3317.76 1,371.58 (80.63 1,452.21 355.60 324.77 771.90	15,169.45 542.87 4,240.42 19,052.74 18.05 19,034.69 2,111.78 1,869.48 23.34 390.83 2,283.65 221.90 2,061.75 317.36	15.23 18.532.18 656.94 5.280.74 25.469.86 3.66 25.468.20 2.315.65 23.150.55 1.931.43 31.58 761.05 2.724.06 20.62 2.703.44 685.15 537.21 1,481.08	39,859 4 1,375 2 13,966.6 55,201.3 38.6 55,162.7 6,284.7 48,878.0 4.413.7 87.5 1,636.9 6,138.2 270.7 5,887.4 1,291.5 1,297.2 3,278.6
Tolles	a) Basic (₹) b) Dilluted (₹) Insolidated Segment-wise Revenue, Results, Assets and Liabiliti Segment Revenue { Revenue / Income from operations } 1) Segment - Cables 1) Segment - Stainless Steel Wire 2) Segment - EPC Projects 1) Unallocated Segment 1al 1as: Inter segment elimination 1al 1as: Inter segment Revenue 1 Income From Operations 1 Segment Results Profit / (Loss) 1 before tax and interest from each segment 2 Segment - Stainless Steel Wire 2) Segment - Stainless Steel Wire 2) Segment - Stainless Steel Wire 2) Segment - EPC Projects 1al 1as: Inter segment results 15 Segment Results 15 Interest 10 Interest 11 Interest 12 Interest 13 Interest 13 Interest 13 Interest 14 Interest 15 Interest 16 Interest 17 Interest 18 Interest 19 Interest 10 Intere	8,706.82 335.19 2,477.11 11,519.12 2,60 11,516.82 1,147.15 10,369.37 1,116.79 22.35 212.61 1,351.75 101.08 1,250.67 149.51	3.99 6,462.63 207.68 1,763.31 15.454 8,418.17 964.63 7,453.54 752.65 0.99 178.22 931.00 120.82 811.08 148.19	9,983 28 339 07 3,206 37 13,529.32 12,336.99 12,43 13,771.58 (80 65 1,452.21 1,452.21 1,471.59 (80 65 1,452.21 1,471.59 (80 65 1,452.21 1,471.59 (80 65 1,471.59 (80 65 1,471.	11.49 15,169.45 542.87 4,240.42 19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,869.48 23.34 390.63 2,283.65 221.90 2,081.75 317.36 321.45 1,422.94	15.23 18,532 18 656 94 6,280,74 25,469.86 3,66 25,468.20 2,3150.55 1,931.43 31.58 761.05 2,724.06 20,62 2,703.44 685.15 537.21 1,481.08 (0.68	39,859.4 1,375.2 13,966.6 55,201.3 38.6 55,162.7 6,284.7 48,878.0 4,413.7 87.5 1,636.9 6,138.2 270.7 5,887.4 1,291.5 1,297.2 3,278.6
Tolless Rev	a) Basic (₹) b) Dilluted (₹) Insolidated Segment-wise Revenue, Results, Assets and Liabilitie Segment Revenue (Revenue / Income from operations) a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment tal sis: Inter segment elimination tal sis: Inter segment Revenue venue/ 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 tal sis: Inter segment results Steepment Results sis: Inter segment results Segment Results sis: I) Interest II) Other un- allocable expenditure net off un- allocable income still (loss) before share of profit /(loss) of joint venture & Associate, dt (Share of profit/ (loss) of joint venture & Associate, dt (Share of profit/ (loss) of joint venture & Associate, dt (Share of profit/ (loss) of joint venture & Capany (net of tax)	7.50 8.706.82 335.19 2.477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37 1.116.79 2.2.35 2.12.61 1.351.75 101.08 1,250.87 149.51 173.26 927.90 927.90	3.99 6.462.63 207.68 1,763.31 8.433.62 15.45 8.418.17 964.63 7,453.54 752.66 0.99 178.72 931.90 120.82 811.08 167.85 148.18 495.04	9,983 28 339.07 3,206.97 13,520.31 1,289.92 12,336.99 12,43 137,76 1,371.58 (80.63 1,452.21 355.60 1,041.39 1,452.21 1,771.98	11.49 15,169.45 542.67 4,240.42 19,052.74 18.05 19,034.69 2,111.78 17,822.91 1,869.48 23,34 390.83 2,283.65 221.90 2,061.75 317.36 321.45 1,422.94 0,00 1,422.94	15.23 18,532.18 656.94 6,280.74 25,469.28 3.66 25,466.20 2,315.65 23,150.55 1,931.43 31.58 761.05 2,724.06 20.62 2,703.44 685.15 537.21 1,481.08 (0.69 1,480.39	39,859.4 1,375.2 13,966.6 55,201.3 38.6 55,162.7 6,284.7 48,878.0 4.413.7 87.5 1,636.9 6,138.2 270.7 5,867.4 1,291.5 1,297.2 3,278.6
Tool Less Review Add Tool 3.	a) Basic (₹) b) Dilluted (₹) msolidated Segment-wise Revenue, Results, Assets and Liabiliti Segment Revenue { Revenue / Income from operations })) Segment - Stainless Steel Wire)) Segment - EPC Projects d) Unallocated Segment tail as: Inter segment elimination tail as: Inter segment Revenue venue/ Income From Operations Segment Results Profit / (Loss) before tax and interest from each segment a) Segment - Cables)) Segment - Stainless Steel Wire c) Segment Stainless Steel Wire c) Segment Results si: Inter segment results 18: Other un- allocable expenditure net off un- allocable income fift (loss) before share of profit /(loss) of Joint venture & Associate, d: Share of profit /(loss) of Joint venture & Company (net of tax) tall Profit Before Tax Segment - Cables	7.50 8,706.82 335.19 2,477.11 11,519.12 2.66 11,516.52 1,147.15 10,369.37 1.116.79 22.35 212.61 1,351.75 101.08 1,250.85 149.51 173.26 927.90 0.00 927.90	3.99 6.462.63 207.68 1,763.31 8.433.62 15.45 8,418.17 964.63 7,453.54 752.659 178.22 931.09 120.82 811.08 167.65 148.18 495.04 17.573.36	9,983 28 339 07 3,206.97 13,529.32 (97.59) 13,628.91 1,243.317.76 1,371.58 (80.63 1,452.21 355.60 324.71 771.90 (9.88 771.22	15,169.45 542.87 4,240.42 19,052.74 18.05 19,034.69 2,111.78 17,822.91 1.869.48 23.34 390.83 2,283.65 221.90 2,061.75 317.36 321.45 1,422.94	15.23 18.532.18 656.94 5.280.74 25,469.88 3.66 25,468.20 2,315.65 23,150.55 1,931.43 31.58 761.05 2,724.06 20.62 2,703.44 685.15 537.21 1,481.08 (0.69 1,480.39	39,859 4 1,375 2 13,966.6 55,201.3 38.6 55,162.7 6,284.7 48,878.0 4.413.7 87.5 1,636.9 6,138.2 270.7 5,867.4 1,291.5 1,297.2 3,278.6
Tollest Rev Pro Add To 3. :	a) Basic (₹) b) Dilluted (₹) insolidated Segment-wise Revenue, Results, Assets and Liabilitie Segment Revenue (Revenue / Income from operations) i) Segment - Cables j) Segment - Stainless Steel Wire c) Segment - EPC Projects i) Unallocated Segment tail is: Inter segment elimination tail is: Inter segment Revenue venue/ 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 tail si: Inter segment results 15 Segment Results Si: Inter segment results 15 Segment Results Si: Inter segment results 16 Segment Results Si: Inter segment results 17 Segment Results Si: I) Interest II) Other un- allocable expenditure net off un- allocable income II) Other un- allocable expenditure Notable income II) Other un- allocable expenditure Results Si: I) Interest II) Other un- allocable expenditure Results Si: I) Interest II) Other un- allocable expenditure Results Si: I) Interest II) Other un- allocable expenditure Results Si: I) Interest II) Other un- allocable expenditure Results Si: I) Interest II) Other un- allocable expenditure Results Si: I) Interest II) Other un- allocable expenditure Results Si: I) Interest II) Other un- allocable expenditure Results Si: I) Interest II) Other un- allocable expenditure Results Si: I) Interest II) Other un- allocable expenditure Results Si: I) Interest II) Other un- allocable expenditure Results Si: I) Interest II) Other un- allocable expenditure Results Si: I) Interest II) Other un- allocable expenditure Results Si: I) Interest II) Other un- allocable expenditure Results Si: I) Interest II) Other un- allocable Results Si: Interest III III III III III III III III III II	8,706.82 335.19 2,477.11 11,519.12 2,60 11,516.82 1,147.15 10,369.37 1,116.79 22.35 212.61 1,351.75 101.08 1,250.67 149.51 173.26 927.90 0.00 927.90	3.99 6,462,63 207.68 1,763.31 8,433.62 15,45 8,418.17 964.63 7,453.54 752.66 0.99 178.22 931.90 120.82 811.08 167.85 148.18 495.04 0.00 495.04	9,983 28 339 07 13,529.32 (97.52) 13,626.91 1,289.92 12,336.99 12,43 317,76 1,371.58 (90.63 1,452.21 355.60 90.(0.68 771.22	11.49 15,169.45 542.87 4,240.42 19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,869.48 2334 390.83 2,283.65 221.90 2,081.75 317.36 1,422.94 0,00 1,422.94	15.23 18,532 18 656 94 5,280 74 25,469.86 3,66 25,466.20 2,315.65 23,150.55 1,931.43 31.58 76105 2,724.06 2,724.06 2,724.06 1,481.08 (0.09 1,480.39 20,292.99 641.55	39,859.4 1,375.2 13,966.6 55,201.3 38.6 55,162.7 6,284.7 48,878.0 4.413.7 1636.9 6,138.2 270.7 5,867.4 1,291.5 1,297.2 3,278.6 1,3,278.5
Tollest Rev 2. STORE Add To 3.	a) Basic (₹) b) Dilluted (₹) msolidated Segment-wise Revenue, Results, Assets and Liabiliti Segment Revenue { Revenue / Income from operations })) Segment - Stainless Steel Wire)) Segment - EPC Projects d) Unallocated Segment tail as: Inter segment elimination tail as: Inter segment Revenue venue/ Income From Operations Segment Results Profit / (Loss) before tax and interest from each segment a) Segment - Cables)) Segment - Stainless Steel Wire c) Segment Stainless Steel Wire c) Segment Results si: Inter segment results 18: Other un- allocable expenditure net off un- allocable income fift (loss) before share of profit /(loss) of Joint venture & Associate, d: Share of profit /(loss) of Joint venture & Company (net of tax) tall Profit Before Tax Segment - Cables	8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37 1,116.79 2.235 212.61 1,151.75 1010.00 927.90 17,982.19 567.86 8,146.81 1,747.04	3.99 6.462.63 207.68 1.763.31 8.433.62 15.45 8.418.17 994.63 7,453.54 752.68 0.99 178.22 931.00 120.82 181.88 485.04 0.00 495.04	9,983 28 339 07 3,206 37 13,529.32 12,336.99 12,43 317,76 1,371.58 (80 63 1,452.21 321,71 771.90 (0,08 1,71.29 20,292.99 641.55 7,402.90 2,450,79	15,169,45 542,87 4,240,42 19,052,74 18,05 19,034,69 2,111.78 17,822,91 1,869,48 23,34 390,83 2,283,65 221,90 2,061,75 317,36 321,45 1,422,94 0,00 1,422,94 17,982,19 567,86 8,146,81	15.23 18,532 18 656 94 6,280,74 25,469.86 3,66 25,466.20 2,3156.65 23,150.55 1,931.43 31.58 761.05 2,724.06 20,06 2,724.06 20,06 21,481.08 (0.68 1,480.39 20,292.99 641.55 7,402.90 2,450.79 2,450.79	39,859.4 1,375.2 13,966.6 55,201.3 38.6 55,162.7 6,284.7 48,878.0 4,413.7 87.5 1,636.9 6,138.2 270.7 5,887.4 1,297.2 3,278.6 (0.1 3,278.5
in State of the st	a) Basic (₹) b) Dilluted (₹) msolidated Segment-wise Revenue, Results, Assets and Liabiliti segment Revenue (Revenue / Income from operations) 0) Segment - Cables 0) Segment - Stainless Steel Wire 1) Segment - Stainless Steel Wire 2) Segment - EPC Projects 3) Unallocated Segment ast ast inter segment elimination tal 1 sis: Inter segment Revenue venue/ Income From Operations Segment Results Profit / (Loss) before tax and interest from each segment a) Segment - Cables 1) Segment - Stainless Steel Wire 1) Segment - Stainless Steel Wire 2) Segment - EPC Projects tal 1 sis: Inter segment results 1 Segment Results 1 Segment Results 1 Segment Results 2 inter segment results 3 Segment Results 4 Segment Results 5 inter Segment Results 6 Share of profit /(loss) of joint venture & Associate, 6 Share of profit floss) of joint venture/Associate Company (net of tax) 1 all Profit Before Tax Segment - Cables 1 Segment - Cables 1 Segment - Cables 2 Segment - EPC Projects	7.50 8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37 1.116.79 22.35 212.61 1,351.75 101.08 1,250.67 149.51 173.26 927.90 17,982.15 567.86 8,146.81	3.99 6.462.63 207.68 1.763.31 8.433.62 15.45 8.418.17 994.63 7,453.54 752.68 0.99 178.22 931.00 120.82 181.88 485.04 0.00 495.04	9,983 28 339 07 3,206 37 13,529.32 12,336.99 12,43 317,76 1,371.58 (80 63 1,452.21 321,71 771.90 (0,08 1,71.29 20,292.99 641.55 7,402.90 2,450,79	15,169,45 542,87 4,240,42 19,052,74 18,05 19,034,69 2,111.78 17,822,91 1,869,48 23,34 390,83 2,283,65 221,90 2,061,75 317,36 321,45 1,422,94 0,00 1,422,94 17,982,19 567,86 8,146,81	15.23 18,532 18 656 94 6,280,74 25,469.86 3,66 25,466.20 2,3156.65 23,150.55 1,931.43 31.58 761.05 2,724.06 20,06 2,724.06 20,06 21,481.08 (0.68 1,480.39 20,292.99 641.55 7,402.90 2,450.79 2,450.79	39,859.4 1,375.2 13,966.6 55,201.3 38.6 55,162.7 6,284.7 48,878.0 4,413.7 87.5 1,636.9 6,138.2 270.7 5,887.4 1,297.2 3,278.6 (0.1 3,278.5
the control of the co	a) Basic (₹) b) Dilluted (₹) msolidated Segment-wise Revenue, Results, Assets and Liabilitie Segment Revenue { Revenue / Income from operations })) Segment - Stainless Steel Wire)) Segment - EPC Projects d) Unallocated Segment stail sis: Inter segment elimination tail sis: Inter segment Revenue venue/ Income From Operations Segment Results Profit / (Loss) before tax and interest from each segment a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment Results si: Inter segment results 13 Segment Results 18 Segment Results 19 (Inter un-allocable expenditure net off un-allocable income off! (loss) before share of profit /(loss) of joint venture & Associate, d: Share of profit (loss) of joint venture/Associate Company (net of tax) tall Profit Before Tax Segment - Cables b) Segment - Cables b) Segment - Cables b) Segment - Cables c) Segmen	8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37 1,116.79 2.235 212.61 1,151.75 1010.00 927.90 17,982.19 567.86 8,146.81 1,747.04	3.99 6.462.63 207.68 1.763.31 8.433.62 15.45 8.418.17 994.63 7,453.54 752.68 0.99 178.22 931.00 120.82 181.88 485.04 0.00 495.04	9,983 28 339 07 3,206 37 13,529.32 12,336.99 12,43 317,76 1,371.58 (80 63 1,452.21 321,71 771.90 (0,08 1,71.29 20,292.99 641.55 7,402.90 2,450,79	15,169,45 542,87 4,240,42 19,052,74 18,05 19,034,69 2,111.78 17,822,91 1,869,48 23,34 390,83 2,283,65 221,90 2,061,75 317,36 321,45 1,422,94 0,00 1,422,94 17,982,19 567,86 8,146,81	15.23 18,532 18 656 94 6,280,74 25,469.86 3,66 25,466.20 2,3156.65 23,150.55 1,931.43 31.58 761.05 2,724.06 20,06 2,724.06 20,06 21,481.08 (0.68 1,480.39 20,292.99 641.55 7,402.90 2,450.79 2,450.79	39,859.4 1,375.2 13,966.6 55,201.3 38.6 55,162.7 6,284.7 48,878.0 4,413.7 87.5 1,636.9 6,138.2 270.7 5,887.4 1,297.2 3,278.6 (0.1 3,278.5
the control of the co	a) Basic (₹) b) Dilluted (₹) msolidated Segment-wise Revenue, Results, Assets and Liabilitie Segment Revenue (Revenue / Income from operations) i) Segment - Cables j) Segment - Stainless Steel Wire c) Segment - EPC Projects ity Unallocated Segment tal sis: Inter segment elimination tal sis: Inter segment Revenue venue/ 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 tal sis: Inter segment results 15 Segment Results si: i) Interest 11) (Other un- allocable expenditure net off un- allocable income off (Ioss) before share of profit /(Ioss) of Joint venture & Associate, d: Share of profit/ (Ioss) of Joint venture & Company (net of tax) tal Profit Before Tax Segment - EStainless Steel Wire c) Segment - Stainless Steel Wire c) Segment - EStainless STEEL Wire	7.50 8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37 1.116.79 22.35 212.61 1,351.75 101.08 1,250.67 149.51 173.26 927.90 17,982.19 567.86 8,146.81 1,747.04 28,443.90	3.99 6.462.63 207.68 1,763.31 8.431.62 15.45 8.418.17 964.63 7,453.54 752.66 0.99 178.22 931.00 120.82 811.08 167.85 148.19 495.04 17.573.38 594.30 17.573.85 1.490.65 28,789.93	9,46 9,983 28 339 07 3,206.97 13,529.32 (97.52) 13,628.91 1,289.92 12,336.99 1,041.39 12.43 317.76 1,371.58 (80.63 1,452.21 1,271.30 1,452.21 1,4	11.49 15,169.45 542.87 4,240.42 19,952.74 18.05 19,934.69 2,111.78 17,822.91 1.869.48 23.34 390.83 2,283.65 221.90 2,061.75 317.36 321.45 1,422.94 17,982.19 567.88 8,146.81 1,747.04 28,443.90	15.23 18,532.18 656.94 5,280.74 25,469.86 3,66 25,468.20 2,315.65 23,150.55 1,931.43 31.58 761.05 2,724.06 20.62 2,703.44 685.15 537.21 1,481.08 (0.69 1,480.39 20,292.99 641.55 7,402.90 2,450.79 30,788.23	39,859 4 1,375 2 13,966,6 55,201,3 38,6 55,162,7 6,284,7 48,878,0 4,413,7 87,5 1,636,9 6,138,2 270,7 5,867,4 1,291,5 1,297,2 3,278,6 (0,1 3,278,5 19,856,0 670,4 9,639,9 9,522,3 23,688,7
the control of the co	a) Basic (₹) b) Dilluted (₹) Insolidated Segment-wise Revenue, Results, Assets and Liabilitie Segment Revenue (Revenue / Income from operations) a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment tal ss: Inter segment elimination tal ss: Inter segment Revenue venue/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 tal ss: Inter segment results tSegment Results ss: I) Interest II) Other un- allocable expenditure net off un- allocable income offit (loss) before share of profit (loss) of joint venture & Associate, d: Share of profit (loss) of joint venture-Associate Company (net of tax) tal Profit Before Tax Segment - EPC Projects d) Unallocated Segment tal Segment Llabilities a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - Stainless Steel Wire c) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - Stainless Steel Wire	8,706.82 335.19 2,477.11 11,519.12 2,60 11,516.82 1,147.15 10,369.37 1,116.79 22.35 212.61 1,147.15 101.08 927.90 0.00 927.90 17,982.19 567.86 8,146.81 1,747.04 28,443.90	3.99 6,462,63 207.66 1,763.31 8,433.62 15,45 8,418.17 994.63 7,453.54 752.66 0.99 178.22 931.90 120.83 811.08 495.04 0.00 495.04 17,573.85 1,490.65 1,490.65 28,789.93	9,983 28 339 07 13,529.32 (97.59) 13,626.91 1,289.92 12,336.99 12,43 317.76 1,371.58 (80.63 1,452.21 355.60 90.(0.68 1771.22 20,292.99 641.55 7,402.90 90.2,450.79 91.30,788.23	11.49 15,169.45 542.87 4,240.42 19,052.74 18.05 19,034.69 2,111.78 17,822.91 1,869.48 23,34 390.83 2,283.65 2,283.65 2,21.90 2,061.75 317.36 321.45 1,422.94 0,00 1,422.94 17,982.19 567.88 8,146.81 1,747.04 28,443.90	15.23 18,532 18 656 94 6,280,74 25,469.86 3,66 23,150.65 23,150.65 2,124.06 2,724.06 2,724.06 2,724.06 1,481.08 (0.685,15 537.21 1,481.08 (0.685,15 537.21 1,481.08 (0.740,20 2,450,79 30,788.23	39,859.4 1,375.2 13,966.6 55,201.3 38.6 55,162.7 6,284.7 48,878.0 4.413.7 87.5 1.636.9 6,138.2 270.7 5,887.4 1,291.2 3,278.6 0.1 3,278.5 0.6 19,639.9 2,522.3 32,688.7
Cool 1. See the cool of the co	a) Basic (₹) b) Dilluted (₹) msolidated Segment-wise Revenue, Results, Assets and Liabilities gegment Revenue { Revenue / Income from operations }) Segment - Cables) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment tail us: Inter segment elimination tail us: Inter segment Revenue venue/ Income From Operations Segment Results Profit / (Loss) before tax and interest from each segment a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment Results s: Inter segment results 15 Gegment Results s: Inter segment results 15 Gegment Results s: Inter segment results 16 Uner un- allocable expenditure net off un- allocable income off (I (loss) before share of profit /(loss) of joint venture & Associate, d: Share of profit /(loss) of joint venture & Company (net of tax) tail Profit Before Tax Segment - Cables b) Segment - Cables c) Segment - EPC Projects d) Unsilocated Segment tail	7.50 8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37 1.116.79 22.35 212.61 1,351.75 101.08 1,250.67 149.51 173.26 927.90 17,982.19 567.86 8,146.81 1,747.04 28,443.90	3.99 6.462.63 207.66 1,763.31 8.433.62 15.448.17 964.63 7,453.54 752.66 0.99 178.22 931.90 120.82 811.06 167.85 148.19 1495.04 0.00 495.04 17,573.38 594.30 1,490.66 28,789.93	9,46 9,983 28 339 07 3,206,37 13,529,32 (97,59) 13,628,91 1,249,32 12,336,99 1,041,39 12,43 317,76 1,371,38 (80,63 1,452,21 1771,90 (0.68 771,22 20,272,93 30,788,23 31,000,076 313,000,076 313,000,076	11.49 15,169.45 542.87 4,240.42 19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,869.48 23.34 390.83 2,283.65 221.90 2,061.75 317.36 321.45 1,422.94 17,982.19 567.86 8,146.81 1,747.04 28,443.90 8,305.65 165.43	15.23 18,532.18 656.94 6,280.74 25,469.86 3,66 25,468.20 2,315.65 23,150.55 1,931.43 31.58 761.05 20.62 2,703.44 685.15 537.21 1,481.08 (0.98 1,480.39 1,480.39 1,480.39 1,480.39 1,450.78 13,000.07 257.93 1,452.16	39,859 4 1,375 2 13,966.6 55,201.3 86 55,62.7 6,284.7 48,878.0 4.413.7 87.5 1,636.9 6,138.2 270.7 5,887.4 1,291.5 1,297.2 3,278.6 9,6138.2 1,297.2 3,278.6 9,6138.2 1,297.2 3,278.6 1,297.2 3,278.6 1,297.2 3,278.6 1,297.2 3,278.6 1,297.2 3,278.6 1,297.2 3,278.6 1,297.2 3,278.6 1,297.2 3,278.6 1,297.2 3,278.6 1,297.2 3,278.6 1,297.2 3,278.6 1,297.2 3,278.6 1,297.2 3,278.6 1,297.2 3,278.6 1,297.2 3,278.6 1,297.2 3,278.6 1,297.2 1,



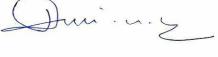




CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2020

(₹ in Millions)

Particulars	As at	As at
Particulars	30-09-2020	31-03-2020
	Unaudited	Audited
Assets		
Non-Current Assets		
(a) Property, Plant and Equipment	4,858.88	4,959.92
(a) Property, Plant and Equipment (b) Right of Use Assets	527.31	547.08
(c) Capital Work -in- Progress	75.93	112.10
	23.13	29.21
(d) Intangible Assets (e) Financial Assets	(a) 3.360 (a) 1/3	
	8.61	7.54
(i) Investments	131.35	124.18
(ii) Loans	3.71	9.29
(iii) Others	13.25	41.48
(f) Other Non-Current Assets	5,642.17	5,830.80
Total Non-Current Assets	5,042.17	3,030.00
Current Assets	6 007 00	8,637.83
(a) Inventories	6,997.88	6,037.03
(b) Financial Assets	40.000.00	40.075.00
(i) Trade Receivables	12,986.03	13,675.86
(ii) Cash and Cash Equivalents	1,006.93	1,194.64
(iii) Bank Balances Other Than (ii) Above	370.21	948.89
(iv) Loans	24.20	29.42
(v) Other Current Financial Assets	640.25	866.53
(c) Income Tax Assets	20.36	20.36
(d) Other Current Assets	755.87	1,484.42
Total Current Assets	22,801.73	26,857.95
Total Assets	28,443.90	32,688.75
EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity (c) Non Controlling Interest	179.71 16,098.06 0.02	14,893.11 (1.05)
Total Equity	16,277.79	15,071.07
Liabilities		
Non-Current Liabilities (a) Financial Liabilities	360.97	526.98
(i) Borrowings	123.65	
(b) Provisions	100000000000000000000000000000000000000	
(c) Deferred Tax Liability (Net)	295.49	·
(d) Other non Current Liabilities	134.36	
Total Non-Current Liabilities	914.47	1,092.25
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,352.43	2,623.94
(ii) Trade Payables	-	
(A) total outstanding dues of micro enterprises	-	
and small enterprises	82.56	834.80
(B) total outstanding dues of creditors other	·=	
than micro enterprises and small enterprises	7,333.17	10,854.88
(iii) Other Current Financial Liabilities	367.00	None and the second
(b) Other Current Liabilities	868.97	
(c) Provisions	95.54	
(d) Current Tax Liability (Net)	151.97	
Total Current Liabilities	11,251.64	
Total Equity and Liabilities	28,443.90	



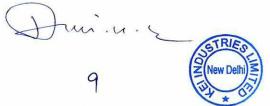




CONSOLIDATED STATEMENT OF CASH FLOW FOR HALF YEAR ENDED S		CONTRACTOR ST
		(₹ in Millions)
	Half year ended	Half year ended
Particulars	30-09-2020	30-09-2019
	Unaudited	Unaudited
(A) CASH FLOW FROM OPERATING ACTIVITIES	Na Morrison Sport	
Net Profit before tax	1,422.94	1,480.39
Adjustments to reconcile profit before tax to net cash flows:		(2.00)
Share of profit/ (loss) of joint venture	0.00	(0.00)
Share of profit/ (loss) of Associate Company	-	0.69
Depreciation and Amortisation Expenses	287.73	288.43
Interest Income	(35.11)	(77.35) 685.15
Interest and other finance cost	317.36	37.09
ESOS compensation expense	82.70	29.42
Provision for compensated absence/ Gratuity	29.22	6.54
Impairment Allowance on Trade Receivables	41.98	
Provision for warranty	(2.17)	1.59
Unrealised foreign exchange (gain) / loss (net)	(0.10)	0.84
Fair valuation of financial assets	(0.38)	(0.36)
Recognition of lease at commencement		(11.65)
(Gain)/ Loss on disposal of property, plant and equipment	1.12	(0.06)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	2,145.29	2,440.72
Movements in working capital :		
(Increase)/Decrease in Trade Receivables	647.85	(401.48
(Increase)/Decrease in other financial and non-financial assets	953.24	459.40
(Increase)/Decrease in Inventories	1,639.95	(2,756.91
Increase/(decrease) in trade payables, other financial and non-financial liabilities		
and provisions	(4,789.55)	383.88
Cash Generated from operations	596.78	125.61
Income tax paid (including TDS) (net)	(258.87)	(482.53
Net cash flows from operating activities (A)	337.91	(356.92
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment (including capital work-in-progress)	1/21/21/21	
and intangible assets	(99.54)	(484.03
Sale of property, plant and equipment	1.76	0.63
Purchase of Investment	-	(1.00
Interest Income	35.11	77.35
Maturity/(Investment) made in bank deposits (having original maturity of more	504.50	00.50
than 3 months)	584.52	68.53
Net Cash from Investing activities (B)	521.85	(338.52
(C) CASH FLOW FROM FINANCIAL ACTIVITIES		
Desired Constitution (Partie)		529.77
Proceeds from long term borrowings (Banks)		200.00
Proceeds from long term borrowings (others)	(504.63)	15/05.1 4/34/DALACTO
Repayment of long term borrowings (Banks)	(304.03)	(37.50
Repayment of long term borrowings (Others)		2.94
Proceeds from finance lease	(8.49)	
Repayment of finance lease	(317.36)	(685.15
Interest expenses / Finance Charges	(13.20)	(10.21
Inter corporate & other deposits (Net of repayments)	(207.38)	
Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements	(75.38)	The state of the s
Working capital Loan from banks- Factoring Arrangements	78.97	20.27
Issue of Equity Share Capital (including premium) upon exercise of ESOS	, 5.57	(94.71
Dividend paid to equity share holders		(19.47
Dividend Distribution Tax	(1,047.47)	W 12 52
Net Cash from Financing Activities (C) NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C)	(1,047.47)	
	White 1 and 10	***************************************
Cash & Cash Equivalents as at the beginning of period	1,194.64	220.73
Cash & Cash Equivalents at the six months period ended	1,006.93	376.88

Note

- The Cash flow statement has been prepared under the 'Indirect Method' as set out in Ind AS 7 "Statement of Cash Flows".
- ii Amounts in brackets, represent Cash Outflow.
- iii Previous year's figures have been regrouped and rearranged wherever necessary.





Notes:

- 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 November 02, 2020. The Statutory Auditors have carried out Limited Review of the financial results of the Company for the quarter and half year ended September 30, 2020 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified report of the above results.
- 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 these financial results are not material to the Group.
- 3) 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 has been prepared in accordance with Ind AS 110 " Consolidated Financial Statements."
- 4) During the quarter and half year ended on September 30, 2020 the Share Allotment Committee has allotted 3,51,000 Equity Shares upon exercise of equivalent number of stocks options, under KEI Employee Stock Option Scheme, 2015 to the eligible employees.
- 5) The Company has taken into account external and internal information for assessing possible impact of COVID-19 on various elements of its financial results, including recoverability of its assets.
- 6) During the previous year, the Company had opted for reduced rate of income-tax pursuant to section 115BAA of the Income-tax Act, 1961. Accordingly, the deferred tax liability as
- at September 30,2019 has been re-measured and an amount of ₹ 142.81 Millions is written back, out of which ₹ 128.54 Millions pertain to earlier and ₹ 7.00 Millions pertains to Quarter ended June 30, 2019.
- Previous year / periods figures have been regrouped / reclassified, wherever necessary.
- 8) 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.

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Place of Signing: New Delhi Date: November 02, 2020

For KELINDUSTRIES LIMITED

HH GUPTA an our Managing Director

* DIN: 00006422

603, Laxmi Deep Building 9, District Center Laxmi Nagar, Delhi-110092 Pawan@pawanshubham.com Tel 011-45108755

Review Report to The Board of Directors KEI Industries Limited

LIMITED REVIEW REPORT OF THE INDEPENDENT AUDITORS ON THE UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2020.

- 1. We have reviewed the accompanying Statement of unaudited consolidated financial results of KEI Industries Limited (the 'Parent') and its subsidiary (the Parent and its subsidiary together referred to as the 'Group') which includes Group's share of loss in its associate and joint venture for the quarter and half year ended September 30, 2020 (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.

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

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.	KEI Industries Ltd. New Delhi & Brugg Kabel AG Switzerland	Joint Venture

- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration referred to in paragraph 6 below, 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.
- 6. The accompanying Statement includes unaudited interim financial information and other unaudited financial information of a subsidiary which has not been reviewed by their auditor, whose interim financial results reflect Group's share of total assets of Rs. 0.62 Millions as at September 30, 2020, Group's share of total revenue of Rs. 15.01 Millions and Rs. 15.50 Millions, total net profit after tax Rs. 11.96 Millions and Rs. 11.94 Millions, total comprehensive profit of Rs. 11.66 Millions and Rs. 10.54 Millions for the quarter and half year ended September 30, 2029 respectively, as considered in the Statement. They also include unaudited interim financial information of an associate and joint venture which reflect Group's share of total net profit after tax of



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Rs. (0.00) Millions and Rs. (0.00) Millions for the quarter and half year ended September 30, 2020, respectively. These unaudited interim financial results and other unaudited financial information have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in these respects are solely on such unaudited interim financial information and other unaudited financial information. 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 respect of above matter.

For PAWAN SHUBHAM & CO

Chartered Accountants

Firm Registration Number: 011573C

CA Pawan Kumar Agarwal

Partner M.No.092345

UDIN: 20092745 AAAA DY 5959

Place: Delhi

Date: November 02, 2020

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