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

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		Quarter	Quarter	Quarter	Half year	Half year	Year ended
	Destinulare	ended	ended	ended	ended	ended	
	Particulars	30-09-2020 Unaudited	30-06-2020 Unaudited	30-09-2019 Unaudited	30-09-2020 Unaudited	30-09-2019 Unaudited	31-03-2020 Audited
	Income from Operations	Unaudited	Unaudited	Ullaudited	Ulladdited	Ondudited	roditou
	(a) Revenue/ Income From Operations	10,369.37	7453.05	12,301.65	17,822.42	23,115.21	48,842.66
	(b) Other Income	36.18	86.05	42.92	122.23	94.88	164.69 49,007.35
	Total Income	10,405.55	7539.10	12,344.57	17,944.65	23,210.09	49,007.35
	Expenses		4000.00	0.400.00	11,483.27	17,599.41	35,031.60
	(a) Cost of materials consumed	7,481.19 89.16	4002.08 15.17	9,160.00 6.75	104.33	19.12	117.10
	(b) Purchase of stock-in-trade (c) Changes in inventory of Finished goods, Traded Goods, Work-in-progress			0.000.00		A33001100	(1,362.44
	and Scrap Materials	(540.48)	1225.82	(653.68)	685,34	(1,632.79)	100000000000000000000000000000000000000
	(d) Sub Contractor expense for EPC projects	379.55	198.26	355.66	577.81 942.53	725.28 1,082.05	1,606.16 2,275.96
	(e) Employee benefits expense	495.78 149.51	446.75 167.85	566.62 355.46	317.36	685.01	1,291.5
	(f) Finance Costs (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	1,644.17	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
	Exceptional items	928,32	495.06	772.79	1,423.38	1,482.92	3,266.6
	Profit / (Loss) before Tax (3-4) Tax Expenses	320.32	430.00			11.00	0.5-4-25-58-58-58-58-58-58-58-58-58-58-58-58-58
	Current Tax	253.07	138.64	153.91	391.71	398.91	852.0
	Deferred Tax	(6.92)	(5.86)	(142.81)	(12.78) 378.93	(135.81) 263.10	(136.3 715. 6
	Total Tax Expenses	246.15 682.17	132.78 362.28		1,044,45	1,219.82	2,551.0
	Net Profit / (Loss) for the period (5-6) Other Comprehensive Income/(Loss)	002.17	302.20	701.00	1,000		
	(a) Items that will not be reclassified to profit and loss in subsequent period, net	(0.24)	0.89	(8.59)	0.65	(16.84)	(10.3
	of tax	(0.2.1)		,,			
	(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)	(0.24)	0.89	(8.59)	0.65	(16.84)	(10.:
_	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	681.93	363.17	100	1,045.10	1,202.98	2,540.
94	Total Comprehensive Income for the period (7+8)				179.71	159.01	179.0
	Pald -up equity share capital	179.71	179.01	100.01	1000000	3757	
10	(Face Value of ₹ 2/- each)	179.71	179.01	100.01	N. 2000	31311	
10 11	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet	179.71	1/9.01	155.01		2	
10 11	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹)	7.61	4.05	9.65	11.66	15.45	14,888.5 31.5
10 11	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised):		77	9.65	15 - 200 C		14,888.5
10 11 12	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹)	7.61 7.50	4.05	9.65	11.66	15.45	14,888.5 31.5
10 11 12	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities	7.61 7.50	4.05	9.65	11.66	15.45	14,888. 5
10 11 12 Stal	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹)	7.61 7.50	4.05	9.65	11.66	15.45 15.26 18,496.84	14,888.8 31.8 31.0 39,824.
10 11 12 1. Se a)	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities Egment Revenue (Revenue / Income from operations)	7.61 7.50	4.05	9.65 9.48 9,947.94 339.07	11.66 11.49 15,168.96 542.87	15.45 15.26 18,496.84 656.94	31.6 31.6 31.0 39,824. 1,375.2
10 11 12 Star (a) (b)	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities Egment Revenue (Revenue / Income from operations) Segment - Cables	7.61 7.50 8,706.82	4.05 3.99 6,462.14	9.65 9.48 9,947.94	11.66 11.49 15,168.96	15.45 15.26 18,496.84	31.5 31.6 31.0 39,824. 1,375.2
10 11 12 . Se a) b) c)	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities Indalone Revenue (Revenue / Income from operations) Segment Revenue (Revenue / Income from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment	7.61 7.50 8,706.82 335.19 2,477.11	4.05 3.99 6,462.14 207.68 1,763.31	9,65 9,48 9,947.94 339.07 3,206.97	11.66 11.49 15,168.96 542.87 4,240.42	15.45 15.26 18,496.84 656.94 6,280.74	31.8 31.0 39,824 1,375. 13,966.
11 12 11. See a) b) c) d)	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities Regment Revenue (Revenue / Income from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment I	7.61 7.50 8,706.82 335.19 2,477.11 11,519.12	4.05 3.99 6,462.14 207.68 1,763.31 8,433.13	9,65 9,48 9,947.94 339.07 3,206.97	11.66 11.49 15,168.96 542.87 4,240.42	15.45 15.26 18,496.84 656.94	34,888.8 31.8 31.0 39,824.1 1,375.1 13,966.0
11 12 1. Se a) b) c) d) Tota	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities Eigment Revenue (Revenue / Income from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment I ther segment elimination	7.61 7.50 8,706.82 335.19 2,477.11	4.05 3.99 6,462.14 207.68 1,763.31	9,65 9,48 9,947.94 339.07 3,206.97 13,493.98 (97.59)	11.66 11.49 15,168.96 542.87 4,240.42	15.45 15.26 18.496.84 656.94 6,280.74 25,434.62	39,824. 1,375. 13,966. 55,166.
110 111 12 1. See a) b) c) d) Total	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities Eigment Revenue (Revenue / Income from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment I ther segment elimination	8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.21	6,462.14 207.68 1,763.31 8,433.13 15.45 8,417.68	9,947.94 339.07 3,206.97 13,493.98 (97.59) 13,591.57 1,289.92	15,168.96 542.87 4,240.42 	15.45 15.26 18,496.84 656.94 6,280.74 25,434.52 3.66 25,430.86 2,315.65	39,824.1 1,375.2 13,966.6 55,166.0 38.6 55,127.3
11 12 Stat Stat Stat Stat Stat Stat Stat Sta	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities Indalone Segment-wise Revenue from operations (Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment Inter segment elimination I	7.61 7.50 8,706.82 335.19 2,477.11 11,519.12 2,60 11,516.52	6,462.14 207.68 1,763.31 8,433.13 15.45 8,417.68	9,947.94 339.07 3,206.97 13,493.98 (97.59) 13,591.57 1,289.92	15,168.96 542.87 4,240.42 19,952.25 18,05 19,934.20	15.45 15.26 18,496.84 656.94 6,280.74 - 25,434.62 3.66 25,430.86	39,824. 1,375. 13,966. 55,166. 38,65,127.
110 111 12 1. Set a) b) c) d) Tota ess Fota	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities Ingment Revenue (Revenue / Income from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment Inter segment elimination Inter segment Revenue Entury Income From Operations Inter segment Revenue Entury Income From Operations Entury Income From Operations Enter Results Profit / (Loss)	8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.21	6,462.14 207.68 1,763.31 8,433.13 15.45 8,417.68	9,947.94 339.07 3,206.97 13,493.98 (97.59) 13,591.57 1,289.92	15,168.96 542.87 4,240.42 	15.45 15.26 18,496.84 656.94 6,280.74 25,434.52 3.66 25,430.86 2,315.65	34,888.8 31.8 31.0 39,824. 1,375.2 13,966.6 55,166. 38,0 55,127. 6,284.
10 11 12 . Sea a) b) c) d) fota . ess fota	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities Indalone Segment - Cables Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment I Inter segment elimination I Inter segment Revenue Enue/ Income From Operations Segment Results Profit / (Loss) Fefore tax and interest from each segment	8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37	6,462.14 207.68 1,763.31 8,433.13 15.45 8,417.68 964.63 7,453.05	9,947.94 339.07 3,206.97 13,493.98 (97.59) 13,591.57 1,289.92 12,301.65	15,168.96 542.87 4,240.42 - 19,952.25 18.05 19,934.20 2,111.78	15.45 15.26 18,496.84 656.94 6,280.74 25,434.62 3.66 25,430.86 2,315.65 23,115.21	39,824. 1,375. 13,966. 55,166. 38. 55,127. 6,284.
110 111 12 1. Seal (a) (b) (c) (d) (Total (a) (ess (c)	(Face Value of ₹ 2 <i>I</i> - each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2 <i>I</i> - each) (not annualised): a) Basic (₹) b) Diluted (₹) Indialone Segment-wise Revenue, Results, Assets and Liabilities Egment Revenue (Revenue / Income from operations) Segment - Cables Segment - Stainless Steel Wire Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment I. Inter segment elimination I. Inter segment Revenue enue/ Income From Operations Egment Results Profit / (Loss) efore tax and interest from each segment i) Segment - Cables	7,61 7,50 8,706.82 335.19 2,477.11 11,519.12 2,60 11,516.52 1,147.15 10,369.37	6,462.14 207.68 1,763.31 8,433.13 15.45 8,417.68 964.63 7,453.05	9,947.94 339.07 3,206.97 -13,493.98 (97.59) 13,591.57 1,289.92 12,301.65	15,168.96 542.87 4,240.42 	15.45 15.26 18,496.84 656.94 6,280.74 25,434.52 3.66 25,430.86 2,315.65	39,824. 1,375. 13,966. 38, 55,127. 6,284. 4,403.
10 11 12 . Seal Book and a season a season and a season and a season and a season and a season a	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities Ingment Revenue (Revenue / Income from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment I: Inter segment elimination I: Inter segment Revenue Enue/ Income From Operations Regment Results Profit / (Loss) Fore tax and Interest from each segment I) Segment - Cables I) Segment - Stainless Steel Wire	8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37	6,462.14 207.68 1,763.31 8,433.13 15.45 8,417.68 964.63 7,453.05	9,947.94 339.07 3,206.97 13,493.98 (97.59) 13,591.57 1,289.92 12,301.65	15,168.96 542.87 4,240.42 	15.45 15.26 18,496.84 656.94 6,280.74 25,434.52 3.06 25,430.86 2,315.65 23,116.21 1,933.15 31.58 761.05	39,824. 1,375. 13,966. 55,166. 38. 55,127. 6,284. 48,842.
10 11 12 . Sea (a) b) c) d) fotas ess fota ess ev b a	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities Indalone Segment - Income from operations (segment - Cables) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment I: Inter segment elimination I: Inter segment Revenue Enuel Income From Operations Segment Results Profit / (Loss) Efore tax and interest from each segment I) Segment - Cables I) Segment - Stainless Steel Wire I) Segment - EPC Projects	7,61 7,50 8,706.82 335.19 2,477.11 11,519.12 2,60 11,516.52 1,147.15 10,369.37	4.05 3.99 6,462.14 207.68 1,763.31 8,433.13 15.45 8,417.68 964.63 7,453.05	9,947.94 339.07 3,206.97 13,493.98 (97.59) 13,591.57 1,289.92 12,301.65	15,168.96 542.87 4,240.42 19,952.25 18.05 19,934.20 2,111.78 17,822.42 1,869.92 23.34 390.83 2,284.09	15.45 15.26 18,496.84 656.94 6,280.74 - 25,434.62 3,66 25,430.86 2,315.65 23,115.21 1,933.15 31.58 761.05 2,725.78	14,888.8 31.8 31.8 31.8 39,824.1 1,375.1 13,966.3 55,127.6,284.48,842.4 4,403.87.1,636.6,127.
110 111 112 112 113 114 115 115 115 115 115 115 115 115 115	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities Independent - Cables Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment I: Inter segment elimination I: Inter segment Revenue Income From Operations I Segment - Cables Segment - Stainless Steel Wire Segment - Stainless Steel Segment I Inter segment results	7.61 7.50 8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37 1,117.21 22.35 212.61 1,352.17 101.08	4.05 3.99 6,462.14 207.68 1,763.31 8,433.13 15.45 8,417.68 964.63 7,453.05 752.71 0.99 178.22 931.92	9,947.94 339.07 3,206.97 13,493.98 (97.59) 13,591.57 1,289.92 12,301.65 1,042.15 12.43 317.76 1,372.34 (80.63)	15,168.96 542.87 4,240.42 19,952.25 18.05 19,934.20 2,111.78 17,822.42 1,869.92 23.34 390.83 2,284.09 221.90	15.45 15.26 18,496.84 656.94 6,280.74 25,434.52 23,115.21 1,933.15 31.58 761.05 2,725.78 20.62	39,824. 1,375. 13,966. 55,166. 38, 55,127. 6,284. 48,842. 4,403. 87. 1,636. 6,127. 270.
110 111 112 112 113 114 115 115 115 115 115 115 115 115 115	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities Independent Revenue (Revenue / Income from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment It inter segment elimination It inter segment Revenue Income From Operations In	8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37 1,117.21 22.35 212.61 1,352.17 101.08 1,251.09	4.05 3.99 6,462.14 207.68 1,763.31 8,433.13 15.45 8,417.68 964.63 7,453.05 752.71 0.99 178.22 931.92 120.82 811.10	9,947.94 339.07 3,206.97 13,493.98 (97.59) 13,591.57 1,289.92 12,301.65 1,042.15 12.43 317.76 1,372.34 (80.63) 1,452.97	11.66 11.49 15,168.96 542.87 4,240.42 19,952.25 18.05 19,934.20 2,111.78 17,822.42 1,869.92 23.34 390.83 2,284.09 221.90 2,062.19	15.45 15.26 18,496.84 658.94 6,280.74 25,434.52 3.66 25,430.86 2,315.65 23,116.21 1,933.15 31.58 761.05 2,725.78 20.62 2,705.16	39,824. 1,375. 13,966. 55,166. 38,55,127. 6,284. 48,842. 4,403. 87. 1,636. 6,127. 270. 5,856.
11 12 Stal I. Sea a) b) c) d) Fota a ess Fota Less Net Less	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indialone Segment-wise Revenue, Results, Assets and Liabilities Indialone Segment-wise Revenue, Results, Assets and Liabilities Indialone Segment - Cables Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment Inter segment elimination Inter segment Revenue Inter segment - Cables Inter Segment - Stainless Steel Wire Inter Segment - Stainless Steel Wire Inter segment Revenue Inter segment - Stainless Steel Steel Inter segment Revenue Inter segment - Stainless Steel Steel Inter segment Results I	7.61 7.50 8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37 1,117.21 22.35 212.61 1,362.17 101.08 1,251.09 149.51 173.26	4.05 3.99 6,462.14 207.68 1,763.31 8,433.13 15.45 8,417.68 964.63 7,453.05 752.71 0.99 178.22 931.92 120.82 811.10 167.85 148.19	9,947.94 339.07 3,206.97 13,493.98 (97.59) 13,591.57 1,289.92 12,301.65 1,042.15 12.43 317.76 1,372.34 (80.63) 1,452.97 355.46 324.72	15,168.96 542.87 4,240.42 19,952.25 18.05 19,934.20 2,111.78 17,822.42 1,869.92 23.34 390.83 2,284.09 221.90 2,062.19 317.36 321.45	15.45 15.26 18,496.84 656.94 6,280.74 25,434.62 3,66 25,430.86 2,315.65 23,115.21 1,933.15 31.58 761.05 2,725.78 20.62 2,705.16 685.01 537.23	39,824. 1,375. 13,966. 55,166. 38, 55,127. 6,284. 48,842. 4,403. 87. 1,636. 6,127. 270. 5,856. 1,291.
11 12 Stal I. Sea a) b) c) d) Fota a ess Fota Less Net Less	(Face Value of ₹ 2 <i>I</i> - each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2 <i>I</i> - each) (not annualised): a) Basic (₹) b) Diluted (₹) Indialone Segment-wise Revenue, Results, Assets and Liabilities Egment Revenue (Revenue / Income from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment I. Inter segment elimination I. Inter segment Revenue enue/ Income From Operations Egment Results Profit / (Loss) efore tax and interest from each segment a) Segment - Stainless Steel Wire b) Segment - EPC Projects II. Inter segment results	7,61 7,50 8,706,82 335,19 2,477,11 11,519,12 2,60 11,516,52 1,147,15 10,369,37 1,117,21 22,35 212,61 1,352,17 101,08 1,251,09 149,51	4.05 3.99 6,462.14 207.68 1,763.31 15.45 8,417.68 964.63 7,453.05 752.71 0.99 178.22 931.92 120.82 811.10	9,947.94 339.07 3,206.97 13,493.98 (97.59) 13,591.57 1,289.92 12,301.65 1,042.15 12.43 317.76 1,372.34 (80.63) 1,452.97 355.46 324.72	15,168.96 542.87 4,240.42 19,952.25 18.05 19,934.20 2,111.78 17,822.42 1,869.92 23.34 390.83 2,284.09 221.90 2,062.19 317.36	15.45 15.26 18,496.84 656.94 6,280.74 - 25,434.62 3,66 25,430.86 2,315.65 23,115.21 1,933.15 31.58 761.05 2,726.78 20.62 2,706.16 685.01	39,824. 1,375. 13,966. 55,166. 38, 55,127. 6,284. 48,842. 4,403. 87. 1,636. 6,127. 270. 5,856. 1,291.
110 111 112 11. Sea a) b) c) c) fota ess fota ess fota sess Tota 3. Ses	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indialone Segment-wise Revenue, Results, Assets and Liabilities Indialone Segment-wise Revenue, Results, Assets and Liabilities Indialone Segment - Cables Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment Inter segment elimination Inter segment Revenue Inter segment Revenue Inter segment Results Profit / (Loss) Indialone From Operations Inter Segment - Cables Inter Segment - Stainless Steel Wire Inter Segment - EPC Projects Inter segment results Inter segment results Segment - EPC Projects Inter segment results Inter segment result	7.61 7.50 8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37 1,117.21 22.35 212.61 1,382.17 101.08 1,251.09 149.51 173.26 928.32	4.05 3.99 6,462.14 207.68 1,763.31 8,433.13 15.45 8,417.68 964.63 7,453.05 752.71 0.99 178.22 931.92 120.82 811.10 167.85 148.19 495.06	9,947,94 339,07 3,206,97 13,493,98 (97,59) 13,591,57 1,289,92 12,301,65 1,042,15 12,43 317,76 1,372,34 (80,63) 1,452,97 355,46 324,72 772,79	11.66 11.49 15,168.96 542.87 4,240.42 19,952.25 18.05 19,934.20 2,111.78 17,822.42 1,869.92 23.34 390.83 2,284.09 221.90 2,062.19 317.36 321.45 1,423.38	15.45 15.26 18,496.84 656.94 6,280.74 - 25,434.62 3,66 25,430.86 2,315.65 23,115.21 1,933.15 31.58 761.05 2,725.78 20.62 2,705.16 686.01 537.23 1,482.92	14,888. 31. 31. 31. 39,824. 1,375. 13,966. 55,166. 38. 55,127. 6,284. 48,842. 4,403. 87. 1,636. 6,127. 270. 5,856. 1,291. 1,298. 3,266.
10 11 12 Stal Stal Stal Stal Stal Stal Stal Stal	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities Independent Revenue (Revenue / Income from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment Ither segment elimination Ither segment Revenue Income From Operations Ither segment Revenue Income From Operations Ither Segment - Cables Ither Segment - Stainless Steel Wire Ither Segm	7.61 7.50 8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37 1,117.21 22.35 212.61 1,352.17 101.08 1,251.09 149.51 173.26 928.32	4,05 3,99 6,462.14 207.68 1,763.31 8,433.13 15.45 8,417.68 964.63 7,453.05 752.71 0,99 178.22 931.92 120.82 811.10 167.85 148.19 495.06	9,947.94 339.07 3,206.97 13,493.98 (97.59) 13,591.57 1,289.92 12,301.65 1,042.15 12.43 317.76 1,372.34 (80.63) 1,452.97 355.46 324.72 772.79	11.66 11.49 15,168.96 542.87 4,240.42 19,952.25 18.05 19,934.20 2,111.78 17,822.42 1,869.92 23.34 390.83 2,284.09 221.90 2,062.19 317.36 321.45 1,423.38	15.45 15.26 18,496.84 656.94 6,280.74 25,434.62 23,115.65 23,115.21 1,933.15 31.58 761.05 2,725.78 20.62 2,705.16 685.01 1,482.92	14,888.4 31.3 31.3 31.0 39,824. 1,375.1 13,966. 38.5 55,127. 6,284. 48,842. 4,403. 87. 1,636. 6,127. 270. 5,856. 1,291. 1,298. 3,266.
10 11 12 1. See a) b) c) d) fota ess rota ess Reve Tota 3. Se a b	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities Independent Revenue (Revenue / Income from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment I: Inter segment elimination I: Inter segment Revenue enue/ Income From Operations segment Results Profit / (Loss) efore tax and interest from each segment a) Segment - Cables b) Segment - EPC Projects II: Inter segment results Segment Results II: Inter segment results	7,61 7,50 8,706.82 335.19 2,477.11 11,519.12 2.60 11,616.52 1,147.15 10,369.37 1,117.21 22.35 212.61 1,352.17 101.08 1,251.09 149.51 173.26 928.32	4.05 3.99 6,462.14 207.68 1,763.31 5,453.13 15.45 8,417.68 964.63 7,453.05 752.71 0.99 178.22 931.92 120.82 120.82 148.19 496.06	9,947.94 339.07 3,206.97 13,493.98 (97.59) 13,591.57 1,289.92 12,301.65 1,042.15 12.43 317.76 1,372.34 (80.63) 1,452.97 355.46 324.72 772.79	11.66 11.49 15,168.96 542.87 4,240.42 19,952.25 18.05 19,934.20 2,111.78 17,822.42 1,869.92 23.34 390.83 2,284.09 221.90 2,062.19 317.36 321.45 1,423.38	15.45 15.26 18,496.84 656.94 6,280.74 - 25,434.62 3,66 25,430.86 2,315.65 23,115.21 1,933.15 31.58 761.05 2,725.78 20.62 2,705.16 686.01 537.23 1,482.92	14,888. 31. 31. 31. 39,824. 1,375. 13,966. 55,166. 38. 55,127. 6,284. 48,842. 4,403. 87. 1,636. 6,127. 270. 5,856. 1,291. 1,298. 3,266.
10 11 12 . Sea By Control of the Con	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities Independent Revenue (Revenue / Income from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment Ither segment elimination Ither segment Revenue Income From Operations Ither segment Revenue Income From Operations Ither Segment - Cables Ither Segment - Stainless Steel Wire Ither Segm	7,61 7,50 8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37 1,117.21 22.35 212.61 1,362.17 101.08 1,251.09 149.51 173.26 928.32	4.05 3.99 6,462.14 207.68 1,763.31 8,433.13 15.45 8,417.68 964.63 7,453.05 752.71 0.99 178.22 931.92 120.62 811.10 167.85 148.19 495.06	9,947.94 339.07 3,206.97 13,493.98 (97.59) 13,591.57 1,289.92 12,301.65 1,042.15 12.43 317.76 1,372.34 (80.63) 1,452.97 355.46 324.72 772.79	11.66 11.49 15,168.96 542.87 4,240.42 19,952.25 18.05 19,934.20 2,111.78 17,822.42 1,869.92 23.34 390.83 2,284.09 221.90 2,062.19 317.36 321.45 1,423.38	15.45 15.26 18,496.84 656.94 6,280.74 25,434.62 23,115.65 23,115.21 1,933.15 31.58 761.05 2,725.78 20.62 2,705.16 685.01 1,482.92 20,301.98 641.55 7,402.90 2,449.78	14,888. 31. 31. 31. 39,824. 1,375. 13,966. 55,166. 38. 55,127. 6,284. 48,842. 4,403. 87. 1,636. 6,127. 270. 5,856. 1,291. 1,298. 3,266.
110 111 12 1. Setal 1	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities Independent - Cables Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment I: Inter segment elimination I: Inter segment Revenue eanue/ Income From Operations Regment Results Profit / (Loss) efore tax and interest from each segment I) Segment - Cables I) Segment - EPC Projects III III Inter segment Revenue III Inter segment Revenue III Inter Segment III III Inter Segment III III Inter Segment III III Interest III III Inter segment results Segment - EPC Projects III III Interest III Other un- allocable expenditure net off un- allocable income III Profit Before Tax Regment Assets I) Segment - Cables I) Segment - EPC Projects I) Unallocated Segment III Interest III Other un- allocable Segment III Interest III Other un- EPC Projects III Unallocated Segment	7.61 7.50 8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37 1,117.21 22,35 212.61 1,352.17 101.08 1,251.09 149.51 173.26 928.32	4.05 3.99 6,462.14 207.68 1,763.31 8,433.13 15.45 8,417.68 964.63 7,453.05 752.71 0.99 178.22 931.92 120.62 811.10 167.85 148.19 495.06	9,947.94 339.07 3,206.97 13,493.98 (97.59) 13,591.57 1,289.92 12,301.65 1,042.15 12.43 317.76 1,372.34 (80.63) 1,452.97 355.46 324.72 772.79	11.66 11.49 15,168.96 542.87 4,240.42 19,952.25 18.05 19,934.20 2,111.78 17,822.42 1,869.92 23.34 390.83 2,284.09 221.90 2,062.19 317.36 321.45 1,423.38	15.45 15.26 18,496.84 656.94 6,280.74 -25,434.62 3,66 25,430.86 2,315.65 23,116.21 1,933.15 31.58 761.05 2,725.78 20.62 2,705.16 685.01 685.01 537.23 1,482.92	14,888.4 31.3 31.3 31.3 31.0 31.3 31.3 31.3 31.3
10 11 12 1. Sea a) b) c) fota less cota less c	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities Independent - Cables Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment I: Inter segment elimination I: Inter segment Revenue eanue/ Income From Operations Regment Results Profit / (Loss) efore tax and interest from each segment I) Segment - Cables I) Segment - EPC Projects III III Inter segment Revenue III Inter segment Revenue III Inter Segment III III Inter Segment III III Inter Segment III III Interest III III Inter segment results Segment - EPC Projects III III Interest III Other un- allocable expenditure net off un- allocable income III Profit Before Tax Regment Assets I) Segment - Cables I) Segment - EPC Projects I) Unallocated Segment III Interest III Other un- allocable Segment III Interest III Other un- EPC Projects III Unallocated Segment	7.61 7.50 8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37 1,117.21 22.35 212.61 1,352.17 101.08 1,251.09 149.51 173.26 928.32 17,983.81 567.86 8,148.81 1,743.75 28,442.23	4.05 3.99 6,462.14 207.68 1,763.31 8,433.13 15.45 8,417.68 964.63 7,453.05 752.71 0.99 178.22 931.92 120.82 811.10 167.85 148.19 495.06	9,947.94 339.07 3,206.97 13,493.98 (97.59) 13,591.57 1,289.92 12,301.65 1,042.15 12.43 317.76 1,372.34 (80.63) 1,452.97 355.46 324.72 772.79 20,301.98 641.55 7,402.90 2,449.78 30,796.21	11.66 11.49 15,168.96 542.87 4,240.42 19,952.25 18.05 19,934.20 2,111.78 17,822.42 1,869.92 23.34 390.83 2,284.09 221.90 2,062.19 317.36 321.45 1,423.38 17,983.81 557.86 8,146.81 1,743.75 28,442.23	15.45 15.26 18,496.84 6,280.74 25,434.52 3,66 25,430.86 2,315.65 23,115.21 1,933.15 31.58 761.05 2,725.78 20.62 2,705.16 685.01 537.23 1,482.92 20,301.98 641.55 7,402.90 2,449.78 30,796.21	14,888.4 31.3 31.3 31.3 31.3 31.3 31.3 55,166. 38. 55,127. 6,284. 48,842. 4,403. 87. 1,636. 6,127. 270. 5,856. 1,291. 1,298. 3,266.
10 11 12 Signature 11 1. Segment 11 1. Segment 12 1. Segment 12 1. Segment 12 1. Segment 13 1. Segment 13 1. Segment 14 1. Segme	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities Independent Revenue (Revenue / Income from operations) Segment Revenue (Revenue / Income from operations) Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment Inter segment elimination Inter segment Revenue Enter segment Revenue Enter segment - Cables Inter segment - Stainless Steel Wire Inter segment - Cables Inter segment - EPC Projects Inter segment - EPC Projects Inter segment - EPC Projects Inter segment results Segment - Stainless Steel Wire Inter segment Results Segment Results Segment Results Segment Results Segment Results Segment Results Segment - Cables Segment - EPC Projects Unallocated Segment Interest Tax Segment - Cables	7.61 7.50 8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37 1,117.21 22.35 212.61 1,352.17 101.08 1,251.09 149.51 173.26 928.32 17,983.81 567.86 8,148.81 1,743.75 28,442.23	4.05 3.99 6,462.14 207.68 1,763.31 8,433.13 15.45 8,417.68 964.63 7,453.05 752.71 0.99 178.22 931.92 120.82 811.10 167.85 148.19 495.06	9,65 9,48 9,947.94 339.07 3,206.97 13,493.98 (97.59) 13,591.57 1,289.92 12,301.65 1,042.15 12,43 317.76 1,372.34 (80.63) 1,452.97 355.46 324.72 772.79 20,301.98 641.55 7,402.90 2,449.78 30,796.21	11.66 11.49 15,168.96 542.87 4,240.42 19,952.25 18.05 19,934.20 2,111.78 17,822.42 1,869.92 23.34 390.83 2,284.09 21.90 2,062.19 317.36 321.45 1,423.38 17,983.81 567.86 8,146.81 1,743.75 28,442.23	18,496.84 658.94 6,280.74 25,434.52 3.66 25,430.86 2,315.65 23,115.21 1,933.15 31.58 761.05 2,725.78 20.62 2,705.16 685.01 537.23 1,482.92 20,301.98 641.55 7,402.90 2,449.97 2,449.97 2,449.97 8,307.96.21	14,888.4 31.5 31.6 31.6 31.0 55,166.1 38.0 55,127.6,284.4 48,842.4 4,403.87.1,636.6,127.270.5,856.1,291.1,298.3,266.1 1,291.1,298.3,266.1 19,857.670.9,639.2,519.32,686.1
10 11 12 Stal 1. Sea a) b) c) d) fota Less Rev 2. Se b a b a t C Tota Less Tota Less A. Se a b c d Tota 4. Se a b b	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indialone Segment-wise Revenue, Results, Assets and Liabilities Indialone Segment-wise Revenue, Results, Assets and Liabilities Indialone Segment - Cables Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment Inter segment elimination Inter segment Revenue Inter segment Revenue Inter segment Results Profit / (Loss) Interest and interest from each segment Interest Steel Wire Interest Stainless Steel Wire Interest Segment - EPC Projects Inter segment results Segment - EPC Projects Interest Inter	7.61 7.50 8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37 1,117.21 22.35 212.61 1,352.17 101.08 1,251.09 149.51 173.26 928.32 17,983.81 567.86 8,146.81 1,743.75 28,442.23	4.05 3.99 6,462.14 207.68 1,763.31 8,433.13 15.45 8,417.68 964.63 7,453.05 752.71 0.99 178.22 931.92 120.82 811.10 167.85 148.19 495.06	9,947,94 339,07 3,206,97 13,493,98 (97,59) 13,591,57 1,289,92 12,301,65 1,042,15 12,43 317,76 (80,63) 1,452,97 355,46 324,72 772,79 20,301,98 641,55 7,402,90 2,449,78 30,796,21	11.66 11.49 15,168.96 542.87 4,240.42 19,952.25 18.05 19,934.20 2,111.78 17,822.42 1,869.92 23.34 390.83 2,284.09 221.90 2,062.19 317.36 321.45 1,423.38 17,983.81 557.86 8,146.81 1,743.75 28,442.23	15.45 15.26 18,496.84 6,280.74 25,434.52 3,66 25,430.86 2,315.65 23,115.21 1,933.15 31.58 761.05 2,725.78 20.62 2,705.16 685.01 537.23 1,482.92 20,301.98 641.55 7,402.90 2,449.78 30,796.21	14,888.i 31.i 31.i 31.i 31.i 31.i 31.i 31.i 31
10 11 12 Stal 1. Sea a) b) c) d) Tota Less Rev 2. Se b a t t t t t t t t t t t t t t t t t t	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised): a) Basic (₹) b) Diluted (₹) Indalone Segment-wise Revenue, Results, Assets and Liabilities Independent Revenue (Revenue / Income from operations) Segment Revenue (Revenue / Income from operations) Segment - Stainless Steel Wire Segment - EPC Projects Unallocated Segment Inter segment elimination Inter segment Revenue Enter segment Revenue Enter segment - Cables Inter segment - Stainless Steel Wire Inter segment - Cables Inter segment - EPC Projects Inter segment - EPC Projects Inter segment - EPC Projects Inter segment results Segment - Stainless Steel Wire Inter segment Results Segment Results Segment Results Segment Results Segment Results Segment Results Segment - Cables Segment - EPC Projects Unallocated Segment Interest Tax Segment - Cables	7.61 7.50 8,706.82 335.19 2,477.11 11,519.12 2.60 11,516.52 1,147.15 10,369.37 1,117.21 22.35 212.61 1,352.17 101.08 1,251.09 149.51 173.26 928.32 17,983.81 567.86 8,148.81 1,743.75 28,442.23	4.05 3.99 6,462.14 207.68 1,763.31 8,433.13 15.45 8,417.68 964.63 7,453.05 752.71 0.99 178.22 931.92 120.82 811.10 167.85 148.79 495.06 17,575.52 594.30 9,131.56 1,487.40 28,788.78	9,65 9,48 9,947.94 339.07 3,206.97 13,493.98 (97.59) 13,591.57 1,289.92 12,301.65 1,042.15 12,43 317.76 1,372.34 (80.63) 1,452.97 355.46 324.72 772.79 20,301.98 641.55 7,402.90 2,449.78 30,796.21	15,168.96 542.87 4,240.42 19,952.25 18.05 19,934.20 2,111.78 17,822.42 1,869.92 23.34 390.83 2,284.09 221.90 2,062.19 317.36 321.45 1,423.38 17,983.81 557.86 8,146.81 1,743.75 28,442.23	15.45 15.26 18,496.84 656.94 6,280.74 25,434.62 3,66 25,430.86 2,315.65 23,115.21 1,933.15 31.58 761.05 2,725.78 20.62 2,705.16 685.01 537.23 1,482.92 20,301.98 641.55 7,402.90 2,449.78 30,796.21	14,888.4 31.3 31.3 31.3 31.3 31.3 31.3 31.3 31



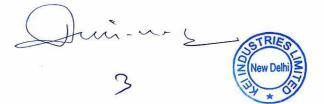




STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2020

(₹ in Millions)

	As at	As at
Particulars	30-09-2020	31-03-2020
Taribana.	Unaudited	Audited
Assets		
Non-Current Assets	27/22/22/24/24/24/24	
(a) Property, Plant and Equipment	4,858.88	4,959.92
(b) Right of Use Assets	527.31	547.08
(c) Capital Work -in- Progress	75.93	112.10
(d) Intangible Assets	23.13	29.21
(e) Financial Assets		
(i) Investments	7.04	5.97
(ii) Loans	131.35	124.18
(iii) Others	3.71	9.29
(f) Other Non-Current Assets	13.25	41.48
Total Non-Current Assets	5,640.60	5,829.23
Current Assets		
(a) Inventories	6,997.88	8,637.83
(b) Financial Assets		
(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 (a) Equity Share Capital	179.71 16,094.67	179.0 ⁻ 14,888.58
(b) Other Equity	16,274.38	15,067.5
Total Equity	10,274.00	10,007.0
Liabilities	1	1
Non-Current Liabilities		1
(a) Financial Liabilities	360.97	526.9
(i) Borrowings	123.65	110.7
(b) Provisions	297.25	309.6
(c) Deferred Tax Liability (Net)	134.36	-
(d) Other non Current Liabilities	916.23	
Total Non-Current Liabilities	910.23	1,093.5
Current Liabilities		I
(a) Financial Liabilities	0.050.40	2 622 0
(i) Borrowings	2,352.43	2,623.9
(ii) Trade Payables		
(A) total outstanding dues of micro enterprises	00.50	004.0
and small enterprises	82.56	834.8
(B) total outstanding dues of creditors other	7 000 1-	40.054.0
than micro enterprises and small enterprises	7,333.15	
(iii) Other Current Financial Liabilities	367.00	
(b) Other Current Liabilities	868.97	
(c) Provisions	95.54	
(d) Current Tax Liability (Net)	151.97	
Total Current Liabilities	11,251.62	
Total Equity and Liabilities	28,442.23	32,686.5





A) CASH FLOW FROM OPERATING ACTIVITIES Net Profit before tax Adjustments to reconcile profit before tax to net cash flows: Depreciation and Amortisation Expenses Interest Income Interest and other finance cost ESOS compensation expense Provision for compensated absence/ Gratuity Impairment Allowance on Trade Receivables Provision for warranty Fair valuation of financial assets Recognition of lease at commencement (Gain)/ Loss on disposal of property, plant and equipment OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Inventories Increase/Decrease in Inventories Increase/Operease increase/Operease Interest increase/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease/Operease	Half year	(₹ in Millions) Half year
A) CASH FLOW FROM OPERATING ACTIVITIES Net Profit before tax Adjustments to reconcile profit before tax to net cash flows: Depreciation and Amortisation Expenses Interest and other finance cost ESOS compensation expense Provision for compensated absence/ Gratuity Impairment Allowance on Trade Receivables Provision for warranty Fair valuation of financial assets Recognition of lease at commencement (Gain)/ Loss on disposal of property, plant and equipment DPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital demand Loan from banks Vorking capital demand Loan from banks Vorking capital Loan from banks-Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	ended	ended
Adjustments to reconcile profit before tax to net cash flows: Depreciation and Amortisation Expenses Interest Income Interest and other finance cost ESOS compensation expense Provision for compensated absence/ Gratuity Impairment Allowance on Trade Receivables Provision for warranty Fair valuation of financial assets Recognition of lease at commencement (Gain)/ Loss on disposal of property, plant and equipment DPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in other financial and non-financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from long term borrowings (Banks) Proceeds from long term borrowings (Banks) Repayment of long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital demand Loan from banks Vorking capital Loan from banks-Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	30-09-2020	30-09-2019
A) CASH FLOW FROM OPERATING ACTIVITIES Net Profit before tax Adjustments to reconcile profit before tax to net cash flows: Depreciation and Amortisation Expenses Interest Income Interest and other finance cost ESOS compensation expense Provision for compensated absence/ Gratuity Impairment Allowance on Trade Receivables Provision for warranty Fair valuation of financial assets Recognition of lease at commencement (Gain)/ Loss on disposal of property, plant and equipment DPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in Trade Receivables (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories Increase//decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Repayment of long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from long term borrowings (Others) Proceeds from finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks-Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	Unaudited	Unaudited
Net Profit before tax Adjustments to reconcile profit before tax to net cash flows: Depreciation and Amortisation Expenses Interest Income Interest and other finance cost ESOS compensation expense Provision for compensated absence/ Gratuity Impairment Allowance on Trade Receivables Provision for warranty Fair valuation of financial assets Recognition of lease at commencement (Gain)/ Loss on disposal of property, plant and equipment DPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories Increase)/Decrease in Inventories Increase/(decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from finance lease Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks-Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders		
Adjustments to reconcile profit before tax to net cash flows: Depreciation and Amortisation Expenses Interest Income Interest and other finance cost ESOS compensation expense Provision for compensated absence/ Gratuity Impairment Allowance on Trade Receivables Provision for warranty Fair valuation of financial assets Recognition of lease at commencement (Gain)/ Loss on disposal of property, plant and equipment DPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in Trade Receivables (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories Increase)/Decrease in Inventories Increase)/Decrease in Inventories Increase)/Decrease in Inventories Increase)/Decrease in Inventories Increase)/(decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from finance lease Interest expenses / Finance Charges Interes	1,423.38	1,482.92
Depreciation and Amortisation Expenses Interest Income Interest and other finance cost ESOS compensation expense Provision for compensated absence/ Gratuity Impairment Allowance on Trade Receivables Provision for warranty Fair valuation of financial assets Recognition of lease at commencement (Gain)/ Loss on disposal of property, plant and equipment DPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in Trade Receivables (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in the financial and non-financial assets (Increase)/Decrease in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Banks) Repayment of long term borrowings (Ghers) Repayment of long term borrowings (Others) Repayment of finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks Vorking capital Loan from banks Dividend paid to equity share holders	17	
Interest Income Interest and other finance cost ESOS compensation expense Provision for compensated absence/ Gratuity Impairment Allowance on Trade Receivables Provision for warranty Fair valuation of financial assets Recognition of lease at commencement (Gain)/ Loss on disposal of property, plant and equipment DPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories Increase)/Decrease in Inventories Increase/(decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from finance lease Interest expenses / Finance Charges In	287.73	288.43
ESOS compensation expense Provision for compensated absence/ Gratuity Impairment Allowance on Trade Receivables Provision for warranty Fair valuation of financial assets Recognition of lease at commencement (Gain)/ Loss on disposal of property, plant and equipment DPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in Trade Receivables (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories Increase)/Decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Repayment of finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks-Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	(35.11)	(77.35)
ESOS compensation expense Provision for compensated absence/ Gratuity Impairment Allowance on Trade Receivables Provision for warranty Fair valuation of financial assets Recognition of lease at commencement (Gain)/ Loss on disposal of property, plant and equipment DPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in Trade Receivables (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories Increase)/Decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Repayment of finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks-Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	317.36	685.01
Provision for compensated absence/ Gratuity Impairment Allowance on Trade Receivables Provision for warranty Fair valuation of financial assets Recognition of lease at commencement (Gain)/ Loss on disposal of property, plant and equipment DPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Inventories Increase)/Decrease in Inventories Increase/(decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of long term borrowings (Others) Proceeds from finance lease Interest expenses / Finance Charges Int	82.70	37.09
Impairment Allowance on Trade Receivables Provision for warranty Fair valuation of financial assets Recognition of lease at commencement (Gain)/ Loss on disposal of property, plant and equipment DPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in Trade Receivables (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories Increase)/Decrease in Inventories Increase/(decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of long term borrowings (Others) Proceeds from finance lease Interest expenses / Finance Charges Intere	29.22	29.43
Provision for warranty Fair valuation of financial assets Recognition of lease at commencement (Gain)/ Loss on disposal of property, plant and equipment DPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in Trade Receivables (Increase)/Decrease in inventories Increase)/Decrease in inventories Increase)/Decrease in inventories Increase/(decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of long term borrowings (Others) Proceeds from finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital temand Loan from banks Working capital to equity share holders	41.98	6.54
Recognition of lease at commencement (Gain)/ Loss on disposal of property, plant and equipment DPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in Trade Receivables (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories Increase/decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	(2.17)	1.59
Recognition of lease at commencement (Gain)/ Loss on disposal of property, plant and equipment DPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in Trade Receivables (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories Increase/decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	(0.38)	(0.36)
(Gain)/ Loss on disposal of property, plant and equipment DPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in Trade Receivables (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories Increase)/Decrease in Inventories Increase/(decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders		(11.65)
Movements in working capital: (Increase)/Decrease in Trade Receivables (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories Increase)/Decrease in Inventories Increase/(decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	1.12	(0.06)
(Increase)/Decrease in Trade Receivables (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories Increase)/Decrease in Inventories Increase/(decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	2,145.83	2,441.59
(Increase)/Decrease in Trade Receivables (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories Increase)/Decrease in Inventories Increase/(decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders		
(Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories Increase)/(decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital Loan from banks Working capital Loan from banks Working capital Loan from banks Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	647.85	(364.90)
(Increase)/Decrease in Inventories Increase)/(decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	952.90	457.58
Increase/(decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks-Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	1,639.95	(2,792.62)
and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders		100
Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	(4,789.56)	383.48
Income tax paid (including TDS) (net) Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	596.97	125.13
Net cash flows from operating activities (A) B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	(258.87)	(482.49
Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	338.10	(357.36)
Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	1 1	
and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders		
Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (others) Repayment of long term borrowings (Banks) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	(99.54)	(484.03
Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (others) Repayment of long term borrowings (Banks) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	1.76	0.63
Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (others) Repayment of long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	-	(1.00
Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (others) Repayment of long term borrowings (Banks) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	35.11	77.35
than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (others) Repayment of long term borrowings (Banks) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	504.50	00.50
Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (others) Repayment of long term borrowings (Banks) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	584.52	68.53
Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (others) Repayment of long term borrowings (Banks) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	521.85	(338.52
Proceeds from long term borrowings (others) Repayment of long term borrowings (Banks) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders		
Proceeds from long term borrowings (others) Repayment of long term borrowings (Banks) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	-	529.77
Repayment of long term borrowings (Banks) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders		200.00
Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	(504.63)	(405.70
Proceeds from finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders		(37.50
Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	_	2.94
Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	(8.49)	(8.02
Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	(317.36)	(685.01
Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	(13.20)	(10.05
Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	(207.38)	1,244.91
Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders	(75.38)	114.46
Dividend paid to equity share holders	78.97	20.27
	-	(94.71
Dividend Distribution Tax	-	(19.47
Net Cash from Financing Activities (C)	(1,047.47)	851.89
NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C)	(187.52)	156.01
Cash & Cash Equivalents as at the beginning of period	1,194.10	220.68
Cash & Cash Equivalents as at the beginning of period Cash & Cash Equivalents at the six months period ended	1,006.58	

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.

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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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- 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 KEHINDUSTRIES LIMITED

ANIL GUPTA

-cum-Managing Director

DIN: 00006422

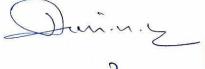


Regd Office: D-90 OKHLA INDUSTRIAL AREA PHASE I NEW DELHI-110 020
Phone: 91-11-26818840/26818642 Fax 91-11-26811959/26817225 Web: www.kei-ind.com
(CIN: L74899DL1992PLC051527)



Pan	ticulars	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
	ome from Operations	10,369.37	7,453.54	12,336.99	17,822,91	23,150,55	48,878.00
	Revenue/ Income From Operations	36.18	86.05	42.93	122.23	94.92	166.54
	Other Income al income	10,405.55	7,539.59	12,379.92	17,945.14	23,245.47	49,044.54
2 Exp		7 400 00	4.002.28	9.160.00	11.483.27	17 599 41	35.031.60
(a) (Cost of materials consumed	7,480.99 89.16	15.17	6.75	104.33	19.12	117.10
(c) (Purchase of stock-in-trade Changes in inventory of Finished goods, Traded Goods, Work-in-progress	(540.48)	1,225.82	(617.97)	685.34	(1,597.08)	(1,326.7
	Scrap Materials	379.55	198.26	355.66	577.81	725.28	1,606.1
	Sub Contractor expense for EPC projects Employee benefits expense	495.78	446.75	566.62	942.53	1,082.05	2,275.9
	Finance Costs	149.51	167.85	355.60	317.36	685.15	1,291.5
	Depreciation and amortisation expense	141.92	145.81	136.80	287.73	288.43	566.8
	Other expenses	1,281.22	842.61	1,644.56	2,123.83	2,962.03	6,203.4
	al Expenses	9,477.65	7,044.55	11,608.02	16,522.20	21,764,39	45,765.8
	ofit/ (loss) before share of profit /(loss) of joint venture & Associate, septional items and tax (1-2)	927.90	495.04	771.90	1,422.94	1,481.08	3,278.6
	are of profit/ (loss) of joint venture (net of tax)	0.00	(0.00)	(0.00)	0.00	(0.00)	(0.
Sha	are of profit/ (loss) of Associate Company (net of tax)	1200		(0.68)	100000000000000000000000000000000000000	(0.69)	(0.
Pro	ofit / (Loss) before exceptional items and Tax (3+4+5)	927.90	495.04	771.22	1,422.94	1,480.39	3,278.
Exc	ceptional items					4 400 20	3,278.
Pro	ofit / (Loss) before Tax (6-7)	927.90	495.04	771.22	1,422.94	1,480.39	3,210.
	Expenses	253.07	138.64	153.91	391.71	398.91	852.
	rrent Tax	THE RESIDENCE OF THE PERSON OF	(5.86)	(142.81)	(12.78)	(135.81)	(136.
	ferred Tax	(6.92) 246.15	132.78	11.10	378.93	263.10	715.
	tal Tax Expenses	681.75	362.26	760.12	1,044.01	1,217.29	2,562.
	t Profit / (Loss) for the period (8-9)	0010					
	her Comprehensive Income/(Loss)			TO ADMICTION OF			
net	Items that will not be reclassified to profit and loss in subsequent period, of tax	(0.24)	0.89	(8.59)	0.65	(16.84)	(10.
tax		1.30	(1.10)	1.74	0,20	0.97	1.
Ott	ner Comprehensive Income/(Loss) for the period (Net of Tax Expense)	1.06	(0.21)		0.85	(15.87)	(9.
	tal Comprehensive Income for the period (10+11) offt/(Loss) attributable to	682.81	362.05	753.27	1,044.86	1,201.42	2,553.
	uity Shareholders of Parent Company	680.72	362.26	760.20	1,042.98	1,217.47	2,562.
0.000	n Controlling Interests	1.03	(0.00)	(0.08)	1.03	(0.18)	(0.
	her Comprehensive Income attributable to				1		
	uity Shareholders of Parent Company	0.93	(0.10)	(7.02)	0.83	(15.97)	(9.
	n Controlling Interests	0.13	(0.11)	0.17	0.02	0.10	0.
	tal Comprehensive Income attributable to					li y	1
	uity Shareholders of Parent Company	681.65	362.16	753.18	1,043.81	1,201.50	2,553.
	on Controlling Interests	1.16	(0.11)	0.09	1.05	(80.0)	0.
6 Pa	ld -up equity share capital ace Value of ₹ 2/- each)	179.71	179.01	159.01	179.71	159.01	179.
7 Re	serves excluding Revaluation Reserves as per balance sheet her Equity in Controlling Interest						14,893.
	rnings Per Share (of ₹ 2/- each) (not annualised):			200000			
	Basic (₹)	7.60	4.05		11.65	15.42	31
	Diluted (₹)	7.50	3.99	9.46	11.49	15.23	31

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		0510505555			1,375.27
	200 H (200 D) (000 D) (100 D)				
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			142	*)	
					55,201.35
					38.65
					55,162.70
1,147.15					6,284.70
10,369.37	7,453.54	12,336.99	17,822.91	23,150.55	48,878.00
1 1					
1					7
					4,413.70
					1.636.93
					6,138.2
					270.76
					5,867.45
					1,291.5
					1,297.26
					3,278.68
					(0.13
					3,278.5
927.90	495.04	111.22	1,422.94	1,400.03	3,210.00
			47.000.40	20 202 00	19,856.03
					670.4
					9,639.9
					2,522.3
					32,688.7
26,443.90	20,709.93	30,766.23	20,443.80	50,700.20	02,000
		45 555 57	0.005.00	42 000 07	12.658.7
					309.7
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					3,081.0
		21,875.95	12,166,11	21,875.95	17,617.6
	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 0.00 927.90 17,982.19 567.86 8,146.81 1,747.04 28,443.90	335.19 207.68 2.477.11 1,763.31 11,519.12 8.433.62 2.60 15.45 11,518.52 8.418.17 1,147.15 964.63 10.369.37 7.453.54 11.16.79 22.35 0.99 212.61 176.22 1,351.75 931.90 101.08 12.82 1,250.87 101.08 12.82 1,250.87 149.51 167.85 173.26 148.19 927.90 495.04 0.00 927.90 495.04 17,982.19 17,673.38 567.86 594.30 8,146.81 1,747.04 1,490.69 28,443.90 28,769.93	335.19 207.68 339.07 2,477.11 1,763.31 3,206.97 1,763.31 13,520.32 (97.59) 11,516.52 4,181.7 13,620.91 1,147.15 964.63 1,289.92 10,369.37 7,453.54 12,336.99 12,43 212.61 176.22 317.76 1,351.75 931.90 12,235 0.99 12,43 212.61 176.22 317.76 1,351.75 931.90 1,250.67 811.08 1,452.21 149.51 167.85 355.60 173.26 148.19 324.71 927.90 495.04 771.92 1,250.67 81.08 1,452.21 1,250.67 81.08 1,452.21 1,250.67 81.08 1,452.21 1,250.67 81.08 1,452.21 1,250.67 81.08 1,452.21 1,250.67 81.08 1,452.21 1,250.67 81.08 1,452.21 1,49.51 167.85 355.60 173.26 148.19 324.71 1,27.90 495.04 771.92 1,27.90 495.04 771.92 1,27.90 495.04 771.92 1,250.67 81.168.8 1,31.56 7,402.90 1,174.70 1,490.69 2,450.79 28,443.90 28,789.93 30,788.23 8,305.69 7,766.08 13,000.07 165.43 167.16 257.93 1,174.70 1,210.62 1,452.16 2,520.29 4,165.37 7,165.79	335.19 207.68 339.07 542.87 2,477.11 1,763.31 3,206.97 4,240.42 11,519.12 8,433.62 13,529.32 19,952.74 12.06 15.45 (97.59) 10.05 11,518.52 8,418.17 13,626.91 19,934.69 1,147.15 964.63 1,289.92 2,111.78 10,369.37 7,453.54 12,336.99 17,822.91 17,322.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 17,622.91 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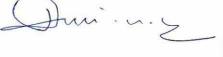






(₹ in Millions)

		(\ III MIIIIOIIS)
	As at	As at
Particulars	30-09-2020	
	Unaudited	Audited
Assets		
Non-Current Assets		
(a) Property, Plant and Equipment	4,858.88	4,959.92
(b) Right of Use Assets	527.31	547.08
(c) Capital Work -in- Progress	75.93	112.10
(d) Intangible Assets	23.13	29.21
(e) Financial Assets		
(i) Investments	8.61	7.54
(ii) Loans	131.35	124.18
(iii) Others	3.71	
(f) Other Non-Current Assets	13.25	
Total Non-Current Assets	5,642.17	5,830.80
Current Assets		
(a) Inventories	6,997.88	8,637.83
(b) Financial Assets	1	
(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	
Total Assets	28,443.90	
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
Total Equity	16,277.79	
Liabilities	10,277.73	13,071.07
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	360.97	526.98
(b) Provisions	123.65	
(c) Deferred Tax Liability (Net)	295.49	
(d) Other non Current Liabilities	134.36	
Total Non-Current Liabilities	914.47	
Current Liabilities		-,
(a) Financial Liabilities	1	
(i) Borrowings	2,352.43	2,623.94
(ii) Trade Payables	2,002.10	2,020.04
(A) total outstanding dues of micro enterprises	_	
and small enterprises	82.56	834.80
(B) total outstanding dues of creditors other	-	5556
than micro enterprises and small enterprises	7,333.17	10,854.88
(iii) Other Current Financial Liabilities	367.00	Programme Company of the Company of
(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		
Total Equity and Elabilities	28,443.90	32,688.75



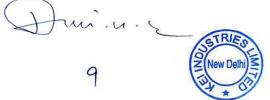




(A) CASH FLOW FROM OPERATING ACTIVITIES Net Profit before tax Adjustments to reconcile profit before tax to net cash flows: Share of profit/ (loss) of joint venture Box 270 370 370 370 370 370 370 370	CONSOLIDATED STATEMENT OF CASH FLOW FOR HALF YEAR ENDED S		
Particulars (A) CASH FLOW FROM OPERATING ACTIVITIES Net Profit before tax Adjustments to reconcile profit before tax to net cash flows: Share of profit/ (ioss) of Joint venture Share of Joint ven			
(A) CASH FLOW FROM OPERATING ACTIVITIES Net Profit before tax Adjustments to reconcile profit before tax to net cash flows: Share of profit/ (loss) of joint venture SEOS compensation expense Provision for compensated absence/ Gratuity Impaliment Allowance on Trade Receivables Provision for compensated absence/ Gratuity Impaliment Allowance on Trade Receivables Provision for warranty Inrealized foreign exchange (gain) / loss (net) Inrealized foreign exchange (gain) / loss (net) Fair valuation of financial assets (loss) (loss) on disposal of property, plant and equipment (loss) (loss) on disposal of property, plant and equipment (loncrease)/Decrease in other financial and non-financial liabilities (loncrease)/Decrease in Inventories Income tax paid (including TDS) (net) Net cash flows from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) (B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment Interest income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Innesting activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from			A COMPLETE OF THE PARTY.
(A) CASH FLOW FROM OPERATING ACTIVITIES Nel Profit before tax Adjustments to reconcile profit before tax to net cash flows: Share of profit/ ((sos) of Joint venture Separation of Joint venture Joint	Particulars	30-09-2020	30-09-2019
(A) CASH FLOW FROM OPERATING ACTIVITIES Net Profit before tax 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,422.94 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39 1,480.39		Unaudited	Unaudited
1,422.94	(A) CASH FLOW FROM OPERATING ACTIVITIES		
Adjustments to reconcile profit before tax to net cash flows: Share of profit/ (loss) of Associate Company Depreciation and Amortisation Expenses Interest Income Interest and other finance cost ESOS compensation expense Provision for compensated absence/ Gratuity Impairment Allowance on Trade Receivables Provision for warranty Unrealised foreign exchange (gain) / loss (net) Fair valuation of financial assets Recognition of lease at commencement (Gain) Loss on disposat of property, plant and equipment (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Other financial and non-financial liabilities and provisions Cash Generated from operations Increase/(decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) (B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment Purchase of Investment Interest theome Maturity/(investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from long term borrowings (Banks) Proceeds from long term borrowings (Gharks) Proceeds from long term borrowings (Gharks) Proceeds from long term borrowings (Gharks) Proceeds from long term borrowings (Others) Proceeds from finance lease Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of long term borrowings (Others) Proceeds from finance lease Repa		1,422.94	1,480.39
Share of profity (loss) of joint venture			
Share of profit/ (loss) of Associate Company - 0.09	Share of profit/ (loss) of joint venture	0.00	(0.00)
Depreciation and Amortisation Expenses 1287.73 2288.43 1811 177.35 1815.15 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.37 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36 1817.36	Share of profit/ (loss) of Associate Company		0.69
Interest Income		287.73	288.43
Interest and other finance cost		(35.11)	(77.35)
ESOS compensation expense Provision for compensated absence/ Gratuity Impairment Allowance on Trade Receivables Provision for warranty Unrealised foreign exchange (gain) / loss (net) Fair valuation of financial assets Recognition of lease at commencement (Gain)/ Loss on disposal of property, plant and equipment OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Inventionies Increase)/Decrease in Inventionies Increase/Decrease in Inventionies Increase/Dec	A CONTROL OF THE CONT	317.36	685.15
Provision for compensated absence/ Gratuity impairment Allowance on Trade Receivables Provision for warranty Unrealised foreign exchange (gain) / loss (net) (0.10) (0.48) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38) (0.38)		82.70	37.09
Impairment Allowance on Trade Receivables Provision for warranty Unrealised foreign exchange (gain) / loss (net) Fair valuation of financial assets (Gain) / Loss on disposal of property, plant and equipment (Gain) / Loss on disposal of property, plant and equipment (DerRATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) (B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment Interest income Maturity/Investment Interest income Maturity/Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Repayment of long term borrowings (Banks) Repayment of finance lease Repayment of financ		29.22	29.42
Provision for warranty	Impairment Allowance on Trade Receivables	41.98	6.54
Unrealised foreign exchange (gain) / loss (net) Fair valuation of financial assets Recognition of lease at commencement (Gain)/ Loss on disposal of property, plant and equipment OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Irrade Receivables (Increase)/Decrease in Irrade Receivables (Increase)/Decrease in Irrade payables, other financial assets (Increase)/Decrease in Irrade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) (B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Interest income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Proceeds from long term borrowings (Others) Proceeds from finance lease Repayment of long term borrowings (Others) Proceeds from finance lease Interest expenses / Finance Charges Interest ex		(2.17)	1.59
Fair valuation of financial assets Recognition of lease at commencement (Gain)/ Loss on disposal of property, plant and equipment OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Inventories Increases/Oecrease in Inventories Increases/Oecrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) (B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from long term borrowings (Banks) Proceeds from long term borrowings (Banks) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of long term borrowings (Others) Proceeds from finance lease Interest expenses / Finance Charges Interest expenses / Financ		(0.10)	0.84
Recognition of lease at commencement (2ndin) Loss on disposal of property, plant and equipment (2ndin) Loss on disposal of property and and equipment (2ndin) Loss on disposal of property and and equipment (2ndin) Loss on disposal of property and and equipment (2ndin) Loss of lives and provisions (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (2ndin) Loss of line and provisions (2ndin) Loss of line and line a		(0.38)	(0.36)
(Gain)/ Loss on disposal of property, plant and equipment OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Movements in working capital: (Increase)/Decrease in Trade Receivables (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories Increase/(decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) (B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of long term borrowings (Others) Proceeds from finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital demand Loan from banks Working capital demand Loan from banks Working capital Loan from banks-Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend Distribution Tax Net Cash trom Financing Activities (C) NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) (1,047,47) Ref. 5.41 (2,746.79 (4,78.55 (40.148 459.40 (40.148 459.40 (40.18 459.40 (48.25 333.91 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.95 (4,78.		380 38	(11.65)
Movements in working capital: (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Interest in Invention of the Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Banks) Repayment of long term borrowings (Others) Proceeds from lo		1.12	(0.06
Movements in working capital: (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Other financial and non-financial assets (Increase)/Decrease in Inventories Increase)/Decrease in Inventories Increase/(decrease) in Irade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) (B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest income Maturity/(investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from long term borrowings (Banks) Proceeds from long term borrowings (Others) Proceeds from long term borrowings (Others) Proceeds from finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks-Pactoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend Distribution Tax Net Cash & Cash Equivalents as at the beginning of period 401.48 459.40 459.40 469.53.24 469.40 (407.85 953.24 469.40 (407.85 953.24 469.40 (408.253 953.24 469.40 (408.253 953.24 469.40 (408.253 953.24 469.40 (408.253 953.24 469.40 (408.253 953.24 469.40 (408.253 953.24 469.40 (408.253 953.24 469.40 (408.253 953.24 469.40 (408.253 953.24 469.40 (408.253 953.24 46.50 953.24 469.40 (407.85 953.24 469.40 (408.253 953.24 46.459 953.24 46.40 953.24 46.40 953.24 46.40 953.24 46.40 953.24 46.40 953.24 46.40 953.24 46.40 953.24 46.40 953.24 46.40 953.24 46.40 953.24 46.40 953.24 46.40 953.24 46.40 953.24 46.40 953.24 46.40 953.24 469.40 99.54 468.03 69.54 484.03 337.91 1.76 685.15 685.15 68.53 69.50 69.54 69.50 69.54 69.50 69.50 69.50 69.50 69.50 69.50	OPERATING PROFIT REFORE WORKING CAPITAL CHANGES	2,145.29	2,440.72
(Increase)/Decrease in Trade Receivables (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories Increase/(decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) (B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest income Maturity(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Repayment of finance lease Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share holders Dividend paid to equity share holders Dividend Distribution Tax Net Cash Equivalents as at the beginning of period (27.56.91 (4,789.55) 383.84 459.40 (2,756.91 (2,756.91 (4,789.55) 383.88 (4,789.55) 383.88 (20.78.91 (4,789.55) 383.88 (4,789.55) 383.88 (20.78.91 (4,789.55) 383.88 (4,789.55) 383.88 (20.78.91 (4,789.55) 383.88 (20.78.91 (4,789.55) 383.88 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55 (4,789.55) (4,789.55 (4,789.55) (4,789.55 (4,789.55 (4,789.55 (4,789.55 (4,789.55 (4,789.55 (4,789.55 (4,789.55 (4,789.55 (4,7	OF ERATING FROM DELIGINE WORKS AND STREET	ASS -	311 -
(Increase)/Decrease in Trade Receivables (Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories Increase/(decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) (B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest income Maturity(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Repayment of finance lease Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share holders Dividend paid to equity share holders Dividend Distribution Tax Net Cash Equivalents as at the beginning of period (27.56.91 (4,789.55) 383.84 459.40 (2,756.91 (2,756.91 (4,789.55) 383.88 (4,789.55) 383.88 (20.78.91 (4,789.55) 383.88 (4,789.55) 383.88 (20.78.91 (4,789.55) 383.88 (4,789.55) 383.88 (20.78.91 (4,789.55) 383.88 (20.78.91 (4,789.55) 383.88 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55 (4,789.55) 383.88 (4,52.50 (4,789.55) 383.88 (4,52.50 (4,789.55 (4,789.55) (4,789.55 (4,789.55) (4,789.55 (4,789.55 (4,789.55 (4,789.55 (4,789.55 (4,789.55 (4,789.55 (4,789.55 (4,789.55 (4,7	Movements in working capital :		
(Increase)/Decrease in other financial and non-financial assets (Increase)/Decrease in Inventories Increase/(decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) (B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Others) Repayment of finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital Loan from banks Working capital Loan from banks Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend Distribution Tax Net Cash & Cash Equivalents as at the beginning of period 459.52.4 459.40 (2,756.91 (4,789.55) 383.88 459.40 (2,786.91 (255.87) (482.53 (482.53 (482.53 (482.53 (482.53 (484.03 337.91 (484.03 337.91 (484.03 337.91 (50.63 (484.03 337.91 (50.63 (484.03 337.91 (484.03 337.91 (484.03 337.91 (484.03 337.91 (482.53 (484.03 337.91 (50.63 (50.63 (338.52 (60.53 338.88 (50.63 337.91 (50.63 (338.52 (60.53 337.91 (50.63 (338.52 (60.53 338.88 (50.63 337.91 (50.63 (338.52 (60.53 338.88 (50.63 338.88 (50.63 337.91 (60.63 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53 (60.53		647.85	(401.48
(Increase)/Decrease in Inventories Increase/(decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) (B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Banks) Proceeds from finance lease Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of long term borrowings (Banks) Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks - Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders Dividend Distribution Tax Net Cash FQUIVALENTS (A+B+C) Cash & Cash Equivalents as at the beginning of period 1,194.64 220.75	(Increase)/Decrease in other financial and non-financial assets	953.24	459.40
increase/(decrease) in trade payables, other financial and non-financial liabilities and provisions Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) (B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Banks) Repayment of long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Inter corporate & other deposits (Net of repayments) Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital Loan from banks-Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders Dividend Distribution Tax Net Cash Equivalents as at the beginning of period 1,194.64 220.73		1,639.95	(2,756.91
Cash Generated from operations Income tax paid (including TDS) (net) Net cash flows from operating activities (A) (B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Inter corporate & other deposits (Net of repayments) Working capital Loan from banks Working capital Loan from banks Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders Dividend Distribution Tax Net Cash Equivalents as at the beginning of period 1,194.64 220.73	Increase/(decrease) in trade payables, other financial and non-financial liabilities	(4,789.55)	383.88
Income tax paid (including TDS) (net) Net cash flows from operating activities (A) (B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (including capital work-in-progress) and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Banks) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend Distribution Tax Net Cash from Financing Activities (C) NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) Cash & Cash Equivalents as at the beginning of period (482.53 (37.96) (484.03 (484.03 (59.54) (484.03 (59.54) (484.03 (59.54) (484.03 (59.54) (484.03 (59.54) (484.03 (59.54) (484.03 (59.54) (484.03 (59.54) (484.03 (59.54) (484.03 (59.54) (484.03 (59.54) (484.03 (59.54) (484.03 (59.54) (484.03 (59.54) (484.03 (59.54) (484.03 (50.63) (50.63) (50.63) (50.63) (50.63) (685.15 (685.15 (685.15 (685.15 (685.15 (685.15 (685.15 (685.15 (75.38) (11.44 (75.38) (11.44 (75.38) (11.44 (75.38) (11.44 (75.38) (11.44 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38) (11.47 (75.38)	The state of the s	596.78	125.61
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and intangible assets Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Banks) Proceeds from finance lease Repayment of finance lease Repayment of finance lease Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks Vorking capital Loan from banks Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend Distribution Tax Net Cash From Financing Activities (C) NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) Cash & Cash Equivalents as at the beginning of period 1.76 1.76 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70	Purchase of property, plant and equipment (including capital work-in-progress)	(00.54)	(404.00
Sale of property, plant and equipment Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Banks) Proceeds from finance lease Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders Dividend Distribution Tax Net Cash from Financing Activities (C) NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) Cash & Cash Equivalents as at the beginning of period 1,194.64 200.73 1,194.64 1,194.64 200.73	and intangible assets	(99.54)	(484.03
Purchase of Investment Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Repayment of long term borrowings (Others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders Dividend Distribution Tax Net Cash Tequivalents as at the beginning of period (1,007 (1,007 (35.11 (584.52 (68.53 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (40.57 (37.56 (37.56 (37.56 (37.56 (31.73 (37.56 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (31.73 (1.76	0.63
Interest Income Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (others) Repayment of long term borrowings (Others) Proceeds from finance lease Repayment of finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend paid to equity share holders Dividend Distribution Tax Net Cash from Financing Activities (C) NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) 1584.52 521.85 584.52 584.52 68.53 584.52 68.53 584.52 68.53 584.52 68.53 584.52 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.53 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.63 68.6		-	(1.00
Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months) Net Cash from Investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Banks) Proceeds from finance lease Repayment of finance lease Repayment of finance lease Repayment of finance lease Repayment of finance lease Interest expenses / Finance Charges Inter corporate & other deposits (Net of repayments) Working capital demand Loan from banks Working capital Loan from banks- Factoring Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS Dividend Distribution Tax Net Cash from Financing Activities (C) NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C) Cash & Cash Equivalents as at the beginning of period 1,194.64 68.53 (338.52 68.53 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (338.52 (405.73 (504.63) (405.77 (504.63) (405.77 (405.77 (13.20) (10.21 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50 (37.50		35.11	77.35
than 3 months) Net Cash from investing activities (B) (C) CASH FLOW FROM FINANCIAL ACTIVITIES Proceeds from long term borrowings (Banks) Proceeds from long term borrowings (Others) Repayment of long term borrowings (Banks) Proceeds from finance lease Repayment of long term borrowings (Others) Repayment of long term borrowings (Southers) Repayment of long term borrowings (South	Maturity/(Investment) made in bank deposits (having original maturity of more	504.50	60.53
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Cash & Cash Equivalents at the six months period ended 1,006.93 376.88	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.
- 2) 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.
- 7) 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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FRN. 0115730

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

FOR KEI INDUSTRIES LIMITED

ANIL GUPTA

* DIN: 00006422