

## **KEI INDUSTRIES** ILED

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## STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30. 2021

Uncenter         Unertité	Particulars	Quarter ended 30-09-2021	Quarter ended 30-06-2021	Quarter ended 30-09-2020	Half year ended 30-09-2021	Half year ended 30-09-2020	(₹ in Millions Year ended 31-03-2021
1         Income tom Operations (i) Revent monopredicts (ii) Revent monopredicts (iii) Revent monopredicts (iiii) Revent monopredicts (iii) Revent Monopredicts (iiiii) Revent Monopredicts (iii) Revent Monopredicts (iii)				Unaudited		Unaudited	Audited
(b) Other Income         1,280.4         10,280.4	1 Income from Operations			(Refer Note-3)		(Refer Note-3)	(Refer Note-3)
Total Income         13,880.4         10,233.40         10,263.55         10,253.40         77,94.65         10,274.42         77,94.65           2         Cool of materials consumed         10,068.57         0.271.42         7,96.26         10,91.90         11,492.28         10,075.55           1(0) Purchases of Traded Goods and Work-in- (c) Characterials agence of trade Goods and Work-in- (c) Depresents on trade for ECP projects         10,425.45         10,425.45         22,85         10,425.45         22,85         10,425.45         11,422.2         12,33         13,33         13,345.00         22,335         37,358         10,425.25         12,425.35         13,345.00         22,335         27,757         11,465.77         11,465.77         11,467.74         12,425.30		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					41,814.8
2         Expenses (0) Purbases of Treded Cools (0) Purbases of Treded Cools (1) Purbases of Trede Cools (1) Purbases		- 2-4-10.05-21				and the second state of the second seco	200.6 42,015.4
(a) Cord materials consumed         10.088.57         9.221.42         7.466.26         18.91.96         11.442.20         2           (b) Parchase of Traded Goods and Work-in- (c) Charge in investing of finished goods. Traded Goods and Work-in- (c) Charge investing segmes         (c) Charge investing segmes		10,000.04	10,200.40	10,400.00	20,700.44	17,544.05	42,010.4
(b) Purchases of Traded Goods         134         0.97         0.87         0.81         0.23           (c) Changes intervity of Finished pods, Traded Goods and Work-in- program         (0) Purce intervity of Finished pods, Traded Goods and Work-in- program         (0) Purce intervity of Finished pods, Traded Goods and Work-in- program         (0) Purce intervity of Finished pods, Traded Goods and Work-in- program         (0) Purce intervity of Finished pods, Traded Goods and Work-in- program         (0) Purce intervity of Finished pods, Traded Goods and Work-in- program         (1) Purce intervity of Finished pods, Traded Goods and Work-in- program         (1) Purce intervity of Finished pods, Traded Goods and Work-in- program         (1) Purce intervity of Finished pods, Traded Goods and Work-in- program         (1) Purce intervity of Finished pods, Traded Goods and Work-in- program         (1) Purce intervity of Finished pods, Trade Source (1) Purce intervity of Finished Pods, Purce intervity of Purce		10 609 57	0 001 40	7 400 00	48 040 00	44 400 00	07.007.0
(c) Changes in inventory of Pinihad goods, Traded Goods and Workin- program         (d) Engrape A.         (e) 17720         (f) 2000 (20)         (f) 51.470         (f) 2017 (20)         (f) 2017 (20)<		CLOCK CLOCKED COLUMN			10 WIN- 10.0- U.S. 10.1		27,907.9 107.7
pipelina		(917,21)	(1,200,02)	(553.42)	(2,117,23)	A Description of the operation of the op	1,131.2
(e) Fibrins Costs         99.41         114.16         144.251         215.57         377.36           (i) Outpriction and amonitation expenses         139.86         139.86         127.76         277.86         277.86           (i) Outpriction and amonitation expenses         129.97         139.86         127.76         277.87         278.82         277.87         278.82         277.87         278.82         278.82 <td></td> <td>1. A A</td> <td>15 0 00</td> <td></td> <td>2.5</td> <td></td> <td>1,849.4</td>		1. A A	15 0 00		2.5		1,849.4
(i) Sub Contractor expanse for EPC projects       327.00       341.03       1.200.04       2.283.01       5.77.81         (ii) Other expenses       1.2,911.14       9.279.05       2.283.01       2.122.00       2.283.02       2.122.00       2.283.02       2.122.00       2.283.02       1.469.77       1.169.74       1.260.02       2.283.02       2.122.00       2.281.01       1.441.30       1.242.00       2.283.01       1.441.30       1.242.00       2.283.01       1.441.30       1.242.00       2.281.01       1.441.30       1.242.00       2.281.01       1.441.30       1.242.00       2.281.01       1.441.30       1.242.00       2.211.01       1.441.30       1.242.00       2.211.01       1.441.30       1.242.00       2.211.01       1.441.30       1.242.00       2.211.01       1.441.30       1.242.00       2.211.01       1.441.30       1.242.00       2.211.01       1.441.30       1.242.00       2.211.01       1.211.10       1.211.10       1.211.10       1.211.10       1.211.10       1.211.10       1.211.10       1.211.10       1.211.23       2.221.00       2.211.01       1.211.23       1.211.23       1.211.23       1.211.23       1.211.23       1.211.23       1.211.23       1.211.23       1.211.23       1.211.23       1.211.23       1.211.23       1.211.23<							573.0
(h) Other expenses       1,48,77       1,189,74       1,282,69       2,232,55       2,212,20         3       Profit (Loss) before Exceptional items and Tax (1-2)       1,244,86       912,22       926,19       2,161,14       1,441,39         6       Profit (Loss) before Tax (2-4)       1,244,86       912,22       926,19       2,161,14       1,441,39         7       Commit Tax       1,244,86       912,22       926,19       2,161,14       1,441,39         7       Total Tax Expenses       323,30       2,46,84       972,22       926,19       2,161,14       1,441,39         7       Total Tax Expenses       323,30       2,46,84       972,22       382,40       324,64       327,22       382,40       328,40 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>578.1</td></t<>							578.1
Total Expenses         12,411.16         9,471.21         6,47.35         21,622.30         16,483.26         3           5 profit (Loss) blorb Exceptional items and Tax (1-2)         1,248.86         912.22         926.19         2,161.14         1,461.39           6 Tax Expenses         1,248.86         912.22         926.19         2,161.14         1,461.39           7 Total Comparison State         1,238.86         912.22         926.19         2,161.14         1,461.39           7 Total Comparison State         1,238.86         912.22         926.19         2,161.14         1,461.39           7 Total Comparison State         1,238.86         912.22         926.19         2,161.14         1,461.39           7 Total Comparison State         1,238.86         912.22         926.19         2,161.14         1,461.39           8 Other Comprehensive Income/(Cs1)         10.22         7,47         1,262.86         1,590.88         1,597.98           9 Total Comprehensive Income forthe period (7+6)         919.42         671.65         680.34         1,597.91         1,775.71           1 Reserves sculling Revaluation Revenue         1,202         7,47         7,59         1,599.91         1,677.51           9 Dadi -ge optitabance coptont annualised;         10,17 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1,493.6 4,770.2</td></td<>							1,493.6 4,770.2
4         Exceptional terms         1,248.56         912.28         926.19         2,(61.4         1,461.39           6         Tax Expenses         300.05         240.44         253.07         677.20         391.71           Deferred Tax         (1.29)         0.32         (7.46)         (0.94)         (32.20)           Total Tax Expenses         328.40         241.16         246.84         570.28         388.40           6         Other Comprehensive Incomo/(Loss)         (0.34)         0.54         (0.24)         0.20         0.65           10         Itax         (0.34)         0.54         (0.24)         0.20         0.65           10         Pail Up equilibria Darrow (Inst)         (0.34)         0.54         (0.24)         0.20         0.65           10         Pail Up equilibria Darrow (Inst)         10.51         175.71         175.71         175.75         175.71         175.75         175.71         175.71         10.22         7.47         7.56         115.75         115.75         115.75         115.75         115.75         115.75         115.75         115.75         115.75         115.75         115.75         115.75         115.75         115.75         115.75         115.75         1							38,411.4
4         Ecocopical liters         1,248.56         912.26         926.19         2,(61.4         1,461.39           6         Tax Expanses         303.05         240.84         233.07         671.20         931.71           Deferred Tax         (1.29)         241.66         926.19         2,(61.4         1,461.39           Other Comprehensive Incomm/Loss)         (1.29)         241.66         268.28         1,592.28           (1.10m that will be redastified to profit and loss in subsequent period, net of tax         (0.34)         0.54         (0.24)         0.20         0.65           (1.10m that will be redastified to profit and loss in subsequent period, net of tax         (0.34)         0.54         (0.24)         0.20         0.65           (9) Total Comprehensive Income/Loss)         191.94.2         671.66         680.34         1,591.08         1,973.56           (9) Total Comprehensive Income for the period (7*9)         191.94.2         677.65         680.34         1,597.08         1197.75           (9) Total Comprehensive Income for the period (7*9)         10.22         7.47         7.59         11.57           (9) Segment Aution Resource Revenue from operations *         91.91.21         10.22         7.47         7.59         11.57           (9) Delate (01         10	2 Des Et //I and hafers Even viewel know and Tay (4.0)	4 9 49 99	~~~~~	000.40			
6         Portir (Loss) before Tax (L-4)         1,248.88         912.28         922.61         2,461.14         1,461.39           Current Tax         330.35         240.85         253.07         571.20         391.71           Total Tax ensess         127.36         240.16         240.85         253.07         571.20         391.71           Total Tax ensess         127.36         240.16         240.16         240.16         240.16         100.21         100.21         391.71           Items that will be reclassified to profit and loss in subsequent period, net of tax         (0.34)         0.54         (0.24)         0.20         0.65           Items that will be reclassified to profit and loss in subsequent period, net of tax         .		1,248.86	912.28	926.19	2,161.14	1,461.39	3,604.0
Current Tax         330.38         240.84         25.07         671.20         391.71           Defored Tax Expenses         328.10         241.16         246.84         670.28         388.49           7 Net Profit (Loss) for the period (54)         919.76         671.12         268.68         1,072.30         388.49           8 Other Comprehensive Income/(Loss)         (Lass) for the period (54)         919.72         671.20         0.54         0.20         0.55           9 Other Comprehensive Income/(Loss)         (D.34)         0.54         (0.24)         0.20         0.55           0 Ther Comprehensive Income/(Loss)         10 Paid up equily hare capital         197.71         180.21         177.71         180.21         177.87           17 Cast Comprehensive Income/(Loss)         10 Paid up equily hare capital         190.21         177.71         180.21         177.87         198.21         177.87         198.21         177.87         198.21         177.87         198.21         177.87         198.21         177.87         198.22         19.82         19.82         19.82         19.82         19.82         19.82         19.82         19.82         19.82         19.82         19.82         19.82         19.82         19.82         19.82         19.82         <		1,248.86	912.28	926.19	2,161.14	1,461.39	3,604.0
Deferred Tax         (1.20)         0.32         (7.40)         (0.24)         (0.22)           7 Net Profit (Loss) for the period (54)         919.76         67.112         680.68         1,590.88 <td></td> <td></td> <td></td> <td>050.07</td> <td>574.00</td> <td>001 71</td> <td></td>				050.07	574.00	001 71	
Total Tax Expanses         328.10         241.16         26.561         570.26         388.46           0 Other Comprehensive Income/(Loss)         (0.34)         0.54         (0.24)         0.20         0.65           0 Other Comprehensive Income/(Loss)         (0.34)         0.54         (0.24)         0.20         0.65           10 Itax         (0.34)         0.54         (0.24)         0.20         0.65           0 Tax         Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)         (0.34)         0.54         (0.24)         0.20         0.65           9         Total Comprehensive Income for the period (7+6)         918.22         671.86         580.34         1,591.98         1,073.55           11 Reserves activiting Revaluation Reserves as per balance sheet         12         7.47         7.56         11.67           12 Earnings Per Share (of 22-each) (not annualised):         10.27         7.47         7.56         11.67           a) Biggment - Cables         52.75.35         1.377.54         2.056.60         15,168.66         2           a) Segment - Cables         2.733.50         1.377.54         2.74.77         7.56         11.67           b) Segment - Cables         2.733.50         1.377.54         2.77.83         15,68.66				Contraction of the second s			940.9 (32.3
7         Net Portif (Loss) (or the period (5-6)         919.76         671.12         680.65         1,590.88         1,072.80           (a) there share will note reclassified to profit and loss in subsequent period, net of tax         (0.34)         0.54         (0.24)         0.20         0.65           (b) there share will note reclassified to profit and loss in subsequent period, net of tax         (0.34)         0.54         (0.24)         0.20         0.65           9         Total Comprehensive income for the period (Net of Tax Expense)         (0.34)         0.54         (0.24)         0.20         0.65           9         Total Comprehensive income for the period (Net of Tax Expense)         (0.34)         0.54         (0.24)         0.20         0.65           11         (7ace Value of T2.4-each) (not annualised):         100.22         7.47         7.59         17.87         11.80.21           12         Earnings Persibare (of T2.4-each) (not annualised):         10.17         7.41         7.49         11.817           13.05.01         0.95gment - Stahles (Status Fearers appe balance sheet         12.712.33         8.844.27         8.706.82         20.966.40         15.168.96         2           0.95gment - Stahles Steet Wire         9.175.16         477.95         13.735.1         19.922.52         4 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>908.5</td></t<>							908.5
(a) Items that will not be reclassified to profit and loss in subsequent period, net of tax       (0.34)       0.54       (0.24)       0.20       0.65         (b) Items that will be reclassified to profit and loss in subsequent period, net of tax       (0.34)       0.54       (0.24)       0.20       0.65         Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)       (0.34)       0.54       (0.24)       0.20       0.65         9       Total Comprehensive Income for the period (Y#8)       199.42       179.71       199.21       179.71       180.21       179.71       180.21       179.71       180.21       179.71       180.21       179.71       180.21       179.71       180.21       179.71       180.21       179.71       180.21       179.71       180.21       179.71       180.21       179.71       180.21       179.71       180.21       179.75       11.51       177.59       11.51       11.51       177.59       11.51       11.51       151.51       47.71       4.212.24       4.240.42       0.04       20.966.60       15.168.54       24.77.11       4.122.44       4.240.42       0.04       10.00       18.05       10.700.79       11.51.91       7.736       151.98.75       17.736       151.98.75       17.736       151.98.75       17.736		919.76	671.12	680.58	1,590.88		2,695.5
net of tax (b) Items that will be reclassified to profit and loss in subsequent period, net of tax Other Comprehensive Income/(Loss) for the period (Net of Tax Expense) 9 Total Comprehensive Income for the period (Net of Tax Expense) 9 Total Comprehensive Income for the period (7/8) 10 Paid up equity share capital (Face Value of 2/ each) 11 Reserves excluding Revuluation Reserves as per balance sheet 12 Earnings Period (72 - each) (not annualised): 9 Distinct (71 - 741 - 749 - 17.59 - 11.51 (47.748 - 33.519 - 946.43 - 19.952.25 - 4 (7.751 - 47.748 - 33.519 - 946.43 - 19.952.25 - 4 (7.751 - 14.778 - 11.59.4 - 22.066.43 - 19.952.25 - 4 (7.751 - 14.778 - 11.59.4 - 22.064.43 - 19.952.25 - 4 (7.751 - 14.778 - 22.305.1 - 15.351 - 10.705.33 - 11.47.15 - 22.305.44 - 22.47.7.11 - 12.235.51 - 50.30.1 - 13.753.4 - 24.77.11 - 12.235.51 - 50.30.1 - 13.753.4 - 24.77.11 - 12.235.51 - 50.30.1 - 13.753.4 - 24.77.11 - 12.235.51 - 50.30.1 - 13.753.4 - 24.77.1 - 12.235.51 - 10.399.37 - 23.709.92 - 17.822.82 - 4 (7.757 - 10.705.3 - 11.47.15 - 23.351.1 - 19.94.20 - 40.17.755.3 - 10.399.37 - 23.709.92 - 17.822.82 - 4 (7.757 - 70.945 - 94.720 - 11.14.92 - 21.957.76 - 18.957.76 - 23.957.76 - 23.957.76 - 23.957.76 - 23.957.76 - 23.957.76 - 23.957.76 - 23.957.76 - 23.957.76 - 23.957.76 - 23.957.76 - 23.957.76 - 23.957.76 - 23.957.77 - 23.957.77 - 70.945 - 94.720 - 11.14.92 - 21.957.76 - 18.957.76 - 23.957.77 - 23.957.77 - 70.945 - 94.720 - 11.14.92 - 21.957.76 - 18.957.77 - 23.957.77 - 13.952.77 - 13.957.77 - 70.945 - 956.057 - 72.32.76 - 952.77 - 13.957.77 - 70.945 - 956.							
(b) Items that will be reclassified to profit and loss in subsequent period, net or tax       (0,34)       0.54       (0.24)       0.20       0.85         9       Total Comprehensive Income for the period (Net of Tax Expense)       (0,34)       0.54       (0.24)       0.20       0.85         19       Total Comprehensive Income for the period (Net of Tax Expense)       19.0.21       1778.71       178.91       118.11 <td< td=""><td></td><td>(0.34)</td><td>0.54</td><td>(0.24)</td><td>0.20</td><td>0.65</td><td>9.2</td></td<>		(0.34)	0.54	(0.24)	0.20	0.65	9.2
of tax Other Comprehensive Income/[Loss] for the period (Net of Tax Expense)         (0.24)         0.54         (0.24)         0.20         0.65           9         Total Comprehensive Income for the period (7+8)         198.42         671.66         680.34         1,591.03         1,073.35           10         Paid up equity shar capital (Face Value of 24 - each)         1022         7.47         7.59         17.69         11.97           11         Reserves excluding Revaluation Reserves as per balance shoot         10.22         7.47         7.59         17.69         11.97           12         Earning Pershare (of 24 - each) (not annualised): a) Datated (?)         10.27         7.47         7.59         17.69         11.97           13         Datated (?)         10.27         7.47         7.59         15.168.56         2           9 Segment - Stahles Set Wire 0 Segm						CAUGHT	
Other Comprehensive Income(Loss) for the period (Net of Tax Expense)         (0.24)         0.54         (0.24)         0.20         0.85           9         Total Comprehensive Income for the period (7*8)         191.42         671.66         680.34         1,591.03         1,173.55           176.71         176.71         176.71         176.71         176.71         180.21         177.75           11         Reserves excluding Revaluation Reserves as per balance sheet         1		-	-	-		-	
9         Total Comprehensive Income for the period (7+8)         (0.34)         (0.34)         (0.34)         (0.34)         (0.35)           10         Paid-up equity share capital (Face Value of 22-each)         178,71         179,71         180,21         173,75           11         Reserves excluding Revaluation Reserves as por balance sheet         10.22         7,47         7,59         11,80           12         Baist (7)         10.17         7,41         7,49         175,90         11,81           table(7)         10.22         7,47         7,58         15,18,56         2         20,556,60         15,18,56         2         20,556,60         15,18,56         24,04,22         0)         12,112,33         8,844,27         8,706,82         20,055,60         15,18,26         26,04,53         19,952,25         4         0)         33,519         995,440         4         4,34,42         4         4,24,42         1         11,353,43         10,070,59		(0.04)		(2.2.1)			
10       Paid up equip share capital       190.21       179.71       190.21       179.71       190.21       179.71         11       Reserves excluding Revaluation Reserves as por balance sheet       1       10.22       7.47       7.59       17.59       11.57         12       Basic (?)       10.22       7.47       7.59       17.59       11.51         13       Reserves excluding Revaluation Reserves as por balance sheet       1       7.41       7.49       17.59       11.51         14       Iterations Step Wite       0.22       7.47       7.59       17.59       11.51         14       Iterations Step Wite       0.17.51       4.74.94       7.49       17.59       11.51         15       Segment Associations Step Wite       12.112.33       6.844.27       8.706.82       20.956.60       15.168.96       2         10       Disagnet Associations Step Wite       15.387.74       10.707.79       11.51.42       4.42.40.42       4.240.42       4.240.42       4.240.42       4.240.42       4.240.42       4.240.42       4.240.42       4.240.42       4.240.42       4.240.42       4.240.42       4.240.42       4.240.42       4.240.42       4.240.42       4.240.42       4.240.42       4.240.42       4.240.42						ALL DEPENDENCES	9.2
(Face Value of 72/-each)       1         11       Reserves sculding Revulation Reserves as per balance sheet       1         12       Earnings Per Sharo (of 72/-each) (not annualised):       10.22         10       10.17       7.41       7.59       17.59       11.81         tanings Per Sharo (of 72/-each) (not annualised):         10.22       7.47       7.59       17.59       11.81         tanings Per Sharo (of 72/-each) (not annualised):         a) Basic (?)         b) Diluted (?)         tanings Per Sharo (of 72/-each) (not annualised):         segment Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan= Colspan="2">Colspan= Colspan="2">Colspan= Colspan="2">Colspan= Colspan= Colspa= Colspa= Colspan= Colspan= Colspan= Colspan= Colspa= C							2,704.7 179.7
12         Earnings Per Share (of ? 2/- each) (not annualised): a) Basic (?) b) Diluted (?)         10.22         7.47         7.59         17.59         11.97           tandlone Segment Revenue (Revenue, Results, Assets and Liabilities		100.21	173.71	115.11	100.21	179.71	179.7
a) Basic (?)       10.22       7.47       7.59       17.69       11.97         b) Diluted (?)       10.17       7.41       7.49       17.59       11.81         icinctione Segment-Revenue (Revenue from operations )       a) Segment - Cables       20.956.60       15.168.96       2         a) Segment - Stahless Stell Wire       517.51       477.98       335.19       99.54.44       4.240.42         a) Unallocated Segment       2,753.90       1,378.54       2,477.11       4.132.44       4.240.42         a) Unallocated Segment       15.587.90       10.705.93       11.519.12       26.064.53       19.952.25       4         otal       15.387.74       10.700.79       11.559.12       20.956.60       15.168.96       2         ses: Inter segment Revenue       15.387.90       10.705.93       11.514.52       26.073.83       19.334.20       4         evenue from operations       13.354.29       10.175.63       10.369.37       23.709.92       17.824.21       4         otal       15.987.90       10.705.83       11.47.15       2.508.78       13.888.96       12.117.86         otal       10.359.47       10.369.37       23.709.92       17.622.42       4       4       4       4       4							17,555.8
b) Dilutei (?)         10.17         7.41         7.49         17.59         11.81           Standalone Segment Revenue (Revenue from operations ) e) Segment - cables         12,112.33         8,844.27         8,706.82         20,956.60         15,168.96         2           b) Segment - cables         12,112.33         8,844.27         8,706.82         20,956.60         15,168.96         2           c) Segment - EPC Projects         2,767.90         13,754         2,477.11         4,132.44         4,240.42           d) Unalocated Segment ison         15,387.74         10,700.79         11,519.12         26,084.53         19,952.25         4           otal         15,357.90         10,705.33         11,471.52         2,087.38         19,954.20         4           otal         15,357.90         10,705.33         11,471.52         2,363.31         12,417.83         1,147.15         2,3709.92         17,622.42         4           evenue from operations         13,354.29         10,175.63         10,369.37         2,3709.92         17,782         3,80.13         39,934.20         4           obj Segment - Cables         1,238.58         947.20         1,114.92         2,185.78         1,888.96         2,101.78         2,300.73         10,105 <t< td=""><td></td><td>10.22</td><td>7 47</td><td>7.59</td><td>17 69</td><td>11 97</td><td>30.0</td></t<>		10.22	7 47	7.59	17 69	11 97	30.0
Segment Revenue (Revenue from operations ) a) Segment - Cables b) Segment - EPC Projects c) Segment - Stainless Steel Wire c) Segment - Stainless Steel Wire c) Segment - Cables c) Segment - Stainless Steel Wire c) Segment - Cables c) Segmen		CON33600 (CON33600 (CON3)	1 X X X X X X X X X X X X X X X X X X X	100.00760.00		N 0.5 0.5 05 0.5 0 1 1	29.76
a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects c) Allocated Segment c) Segment - EPC Projects c) Segment - EPC Projects c) Segment - Stainless Steel Wire c) Segment - Cables s) Segment - Stainless Steel Wire c) Segment - Cables s) Segment - Stainless Steel Wire c) Segment - Cables s) Segment - Cables s) Segment - Stainless Steel Wire c) Segment - Cables s) Segment - Cables s) Segment - Stainless Steel Wire c) Segment - Cables s) Segment - Cables s) Segment - Stainless Steel Wire c) Segment - Cables s) Segment - Cables s) Segment - Stainless Steel Wire c) Segment - Cables s) Segment - Stainless Steel Wire c) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - Stainless Steel Wire c) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - Stainless Steel Wir	Standalone Segment-wise Revenue, Results, Assets and Liabilities						
a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment cotal ess: lifer segment elimination cotal ess: lifer segment Revenue tervenue from operations tervenue from operations ess: lifer segment results cotal ess: lifer segment results cotal cotal ess: lifer segment results cotal ess: lifer segment results cotal cotal ess: lifer segment results cotal ess: lifer segment results cotal cotal cotal ess: lifer segment results cotal cotal cotal cotal cotal ess: lifer segment results cotal	. Segment Revenue ( Revenue from operations )	I I					
c) Segment - EPC Projects       2,753.90       1,378.54       2,477.11       4,132.44       4,240.42         d) Unallocated Segment       15,383.74       10,700.79       11,519.12       26,078.45       19,952.25       44         ess: Inter segment elimination       15,387.90       10,700.79       11,516.52       26,073.83       19,934.20       44         ess: Inter segment Revenue       1,537.90       10,706.53       11,516.52       26,073.83       12,111.75         ess: Inter segment Revenue       1,833.61       530.30       1,147.15       2,363.91       2,111.78         before tax and Interest from each segment       1,238.58       947.20       1,114.92       2,185.78       18,888.96         a) Segment - Cables       1,247.06       1,017.85       13,80.01       300.83       300.83         c) Segment results       66.33       28.51       101.08       9.4.81       22.19       2,185.78       18,888.96         cid Segment Results       1,427.46       1,473.05       1,248.96       2,100.23       2,185.78       18,889.96         cid Segment Results       70.71       14.87       29.91       22.51       71.78       42.31         cid Segment Results       1,473.76       1,01.81       1,350.04       2,99	a) Segment - Cables						35,742.1
d) Unallocated Segment       15,383.74       10,700.79       11,519.12       26,084.53       19,952.25       4         otal       15,387.90       10,705.93       11,516.52       26,073.83       19,954.20       4         otal       15,387.90       10,705.93       11,516.52       26,073.83       19,954.20       4         sex: Inter segment Revenue       1,833.61       50.03       11,471.15       2,363.91       2,317.95.92       17,822.42       4         seyment Grom operations       13,534.29       10,175.63       10,369.37       23,709.92       17,822.42       4         segment - Cables       1,238.56       947.20       1,114.92       2,185.78       1,888.96       3       30,833         otal       3.5egment - Staintess Steel Wire       2,133.1       124.70       212.61       33.80.1       30,833       30,833       30,833       30,833       41.437.62       2,485.57       2,322.10       2,555.57       2,322.10       2,555.57       2,322.10       21.50       21.45       21.90       21.90       22.51       7.1.78       42.31       30.83       41.437.45       1,427.46       1,248.96       2,50.76       2,100.23       21.90       23.51       101.08       9.44       114.16       149.51							1,416.5
otal         15,383,74         10,700.79         11,519,12         26,084,53         19,952,25         4           ses: Inter segment elimination         15,387,90         10,705,93         11,516,52         26,073,83         19,934,20         4           ses: Inter segment Revenue         1,833,61         500,30         1,147,15         2,363,91         2,111,76           sement Group operations         13,534,29         10,715,53         10,389,37         22,709,92         17,78,22,42         4           segment Cables         1,238,56         947,20         1,114,92         2,116,578         1,888,66           i) Segment - Cables         213,31         124,70         212,61         73,80         30,808           otal         1,483,76         1,01,81         1,350,04         2,598,57         2,322,10           otal         1,483,76         1,01,81         1,350,04         2,598,57         2,322,10           otal         19,687,78         1,427,46         1,073,30         1,248,96         2,500,78         2,100,20           otal         19,0147,15         2,0037,30         12,48,96         2,500,27         2,12,51         31,73,35           otal         1,427,46         1,073,30         1,248,96         2,500,73		2,753.90	1,378.54	2,4/7.11	4,132.44	4,240.42	9,766.9
otal       15,387,90       10,705,93       11,516,52       26,073,83       19,934,20       4         ess: Inter segment Revulue       1,833,61       530,30       1,147,15       2,363,91       2,111,78       4         ess: Inter segment Results Profit / (Loss)       13,534,29       10,175,63       10,359,37       23,709,92       17,822,42       4         Segment - Cables       1,238,56       947,20       1,114,92       2,185,78       1,888,66         b) Segment - Stainless Steel Wire       21,331       124,70       212,61       338,01       390,83         c) Segment results       14,483,76       1,101,81       1,350,42       2,55,57       2,222,10         ets Segment Results       66,30       28,51       101,08       94,81       221,00       213,57       317,36         ets Segment Results       1,427,46       1,073,30       12,448,66       2,500,76       2,100,20       213,57       317,36       317,36       31,364       2,95,77       31,364       2,95,77       3,222,10       21,41,44       44,41,39       21,400,23       20,037,30       12,449,66       2,500,76       2,100,20       21,461,4       444,139       44,41,39       44,41,39       44,41,39       44,41,39       44,41,39       44,41,39		15,383.74	10,700.79	11,519.12	26,084.53	19,952.25	46,925.6
ess: Inter segment Revenue       1,833,61       1,333,61       1,147,15       2,383,91       2,111,78         evenue from operations       13,534,29       10,175,63       10,369,37       23,709,92       17,822,42       4         evenue from operations       13,534,29       10,175,63       10,369,37       23,709,92       17,822,42       4         evenue from operations       13,534,29       10,175,63       10,369,37       23,709,92       17,822,42       4         evenue from operations       13,534,29       10,175,63       10,369,37       23,709,92       17,822,42       4         evenue from operations       1,149,15       2,185,78       1,888,96       1,144,92       2,185,78       1,888,96         b) Segment - Stainless Steel Wire       1,493,76       1,101,81       1,350,04       2,595,57       2,222,10         ess: Inter segment results       66,30       2,261       10,106       94,81       121,357       317,36       10,00,20       2,500,76       2,100,020       2,213,57       1,248,96       2,500,76       2,100,023       21,37,70       317,36       10,00,20       32,44,65       173,25       12,60,5       321,45       13,51       1,463,17       1,463,17       1,463,17       1,464,18       1,484,86       123,5							92.1
evenue from operations       13,534.29       10,175.63       10,369.37       23,709.92       17,822.42       4         .Segment Results Profit / (Loss)       before tax and interest from each segment       1       13,534.29       10,175.63       10,369.37       23,709.92       17,822.42       4         .Segment Cables       1.238.58       947.20       1.114.92       2.185.78       1.888.96         b) Segment - Stainless Steel Wire       21.331       124.70       212.61       338.01       390.83         otal       1.483.76       1.10.06       9.4.81       2.590.76       2.122.10         ess: Inter segment results       66.30       20.51       101.06       9.4.81       221.90         otal Profit Before Tax       1.427.46       107.330       1.248.96       2.500.76       2.100.20         ess: I) Finance Costs       99.41       114.16       149.51       21.3.57       317.36         otal Profit Before Tax       1.248.86       912.28       926.19       2.161.14       1.461.89         otal Profit Before Tax       1.248.86       912.28       926.19       2.160.14       1.461.81         otal Profit Before Tax       1.248.86       21,000.23       20,037.30       18,019.15       1         o							46,833.4 5,018.5
before tax and interest from each segment a) Segment - Cables         1,238,58         947,20         1,114.92         2,185,78         1,888,96           a) Segment - EPC Projects         213,31         124,70         212.51         338.01         390.83           otal         1,433,76         1,101.81         1,350.04         2,565,75         2,322.10           ess: Inter segment results         66.30         28,51         101.08         94,81         221.90           ess: Inter segment Results         14,427,46         1,073.30         1,248.96         2,500.76         2,100.20           ess: I) Finance Costs         19.441.16         14.93.57         317.36         1100.02         2,161.14         1,461.39           Segment Assets         1,248.86         912.28         926.19         2,161.14         1,461.39           Segment - Cables         21,000.23         20,037.30         18,019.15         21,000.23         18,019.15         1           segment - EPC Projects         7,706.11         6,900.29         8,146.81         7,706.11         8,947.80         30,619.64         28,977.43         1,62.55         1,743.75         1,62.55         1,743.75         1,62.55         1,743.75         1,62.55         1,743.75         1,62.55         1,743.75							41,814.8
before tax and interest from each segment a) Segment - Cables         1,238,58         947,20         1,114.92         2,185,78         1,888,96           a) Segment - EPC Projects         213,31         124,70         212.51         338.01         390.83           otal         1,433,76         1,101.81         1,350.04         2,565,75         2,322.10           ess: Inter segment results         66.30         28,51         101.08         94,81         221.90           ess: Inter segment Results         14,427,46         1,073.30         1,248.96         2,500.76         2,100.20           ess: I) Finance Costs         19.441.16         14.93.57         317.36         1100.02         2,161.14         1,461.39           Segment Assets         1,248.86         912.28         926.19         2,161.14         1,461.39           Segment - Cables         21,000.23         20,037.30         18,019.15         21,000.23         18,019.15         1           segment - EPC Projects         7,706.11         6,900.29         8,146.81         7,706.11         8,947.80         30,619.64         28,977.43         1,62.55         1,743.75         1,62.55         1,743.75         1,62.55         1,743.75         1,62.55         1,743.75         1,62.55         1,743.75	Commant Bossille Brofit (1) and						
a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects a) Segment - EPC Projects c) Segment - EPC Projects c) Segment - EPC Projects c) Segment - EPC Projects c) Segment - Cables a) Segment - Cables b) Segment - EPC Projects c) Segment - Cables c) Segment - EPC Projects c) Segment - EPC Projects c) Segment - EPC Projects c) Segment - EPC Projects c) Segment - Cables c) Segment - Cables c) Segment - Cables c) Segment - EPC Projects c) Segment - Cables c) Segment - Cab							
c) Segment - EPC Projects       213.31       124.70       212.61       338.01       390.83         otal       1,493.76       1,101.81       1,350.04       2,595.57       2,322.10         et Segment Results       66.30       28.51       101.08       94.81       221.90         et Segment Results       1,427.46       1,073.30       1,248.96       2,500.76       2,100.20         ets I) Finance Costs       19.41       14.16       149.51       213.57       317.36         iI) Other un- allocable expenditure net off un- allocable income       79.19       46.86       173.26       126.05       321.45         otal Profit Before Tax       1,248.86       912.28       926.19       2,161.14       1,461.39         Segment - Cables       21,000.23       20,037.30       18,019.15       21,000.23       18,019.15       1         ot Dallocated Segment       EPC Projects       7,706.11       6,960.99       750.75       566.09       750.75       1,462.55       1,743.75       1,162.55       1,743.75       1,162.55       1,743.75       1,468.81       3         ot Dallocated Segment       30,619.64       29,737.49       28,475.80       30,619.64       28,475.80       3         Segment - Cables       6,34	a) Segment - Cables		947.20	1,114.92	2,185.78	1,888.96	4,095.2
otal         1,493.76         1,101.81         1,350.04         2,595.57         2,322.10           ess: Inter segment results         66.30         28.51         101.08         94.81         221.90           ess: I) Finance Costs         1,427.46         1,073.30         1,248.96         2,500.76         2,100.20           ess: I) Finance Costs         99.41         114.16         149.51         213.57         317.36           II) Other un- allocable expenditure net off un- allocable income         79.19         46.86         173.22         126.05         321.45           otal Profit Before Tax         1,248.86         912.28         926.19         2,161.14         1,461.39           Segment - Cables         21,000.23         20,037.30         18,019.15         21,000.23         120,0037.30         18,019.15         1           Segment - Cables         21,000.23         20,037.30         18,019.15         21,000.23         18,019.15         1           Otal Unallocated Segment         750.75         709.96         566.09         750.75         566.09           Otal         0.10nallocated Segment         1,162.55         2,009.94         1,743.75         1,162.55         1,743.75         1,62.55         1,743.75         1,62.55         1,743.75 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>83.8</td>							83.8
ess: Inter segment results       66:30       28.51       101.08       94.81       221.90         etS egment Results       1,427.46       1,073.30       1,248.96       2,500.76       2,100.20         ess: I) Finance Costs       99.41       114.16       149.51       213.57       317.36         II) Other un- allocable expenditure net off un- allocable income       79.19       46.86       173.26       126.05       321.45         otal Profit Before Tax       1,248.86       912.28       926.19       2,161.14       1,461.39         Segment Assets       21,000.23       20,037.30       18,019.15       21,000.23       18,019.15       1         a) Segment - Cables       21,000.23       20,037.30       18,019.15       21,000.23       18,019.15       1         b) Segment - EPC Projects       7,706.11       6,980.29       8,146.81       7,706.11       8,146.81         d) Unallocated Segment       1,162.55       2,009.94       1,743.75       1,162.55       1,743.75       1,64.98         otal       30,619.64       29,737.49       28,475.80       30,619.64       28,475.80       3         segment - Cables       6,345.18       6,979.03       8,316.33       6,345.18       8,316.33       6,345.18       8,316							907.3 5,086.5
ess:       1) Finance Costs       99.41       114.16       149.51       213.57       317.36         II) Other un-allocable expenditure net off un- allocable income       79.19       46.86       173.26       126.05       321.45         otal Profit Before Tax       1,248.86       912.28       926.19       2,161.14       1,461.39         Segment Assets       1,248.86       912.28       926.19       2,161.14       1,461.39         Segment - Cables       21,000.23       20,037.30       18,019.15       21,000.23       18,019.15       1         b) Segment - EPC Projects       750.75       709.96       566.09       750.75       1,66.81       7,706.11       8,146.81       1,743.75       1,162.55       1,743.75       1,162.55       1,743.75       1,162.55       1,743.75       1,162.55       1,743.75       1,162.55       1,743.75       30,619.64       28,475.80       30,619.64       28,475.80       3         Segment - Cables       6,345.18       6,979.03       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>541.8</td>							541.8
II) Other un- allocable expenditure net off un- allocable income       79.19       46.86       173.26       120.05       321.45         otal Profit Before Tax       1,248.86       912.28       926.19       2,161.14       1,461.39         Segment Assets       a) Segment - Cables       21,000.23       20,037.30       18,019.15       21,000.23       18,019.15       18,019.15       18,019.15       1         b) Segment - Cables       750.75       709.96       566.09       750.75       566.09       1743.75       1,162.55       1,743.75       1,162.55       1,743.75       1,162.55       1,743.75       1,162.55       1,743.75       1,162.55       1,743.75       1,162.55       1,743.75       1,162.55       1,743.75       30,619.64       28,475.80       30       30       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       2,520.28       1,744.11       1,174.70       1,744.11       1			2019 State 1 - 100 cm				4,544.6
otal Profit Before Tax         1,248.86         912.28         926.19         2,161.14         1,461.39           . Segment Assets a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment         21,000.23         20,037.30         18,019.15         21,000.23         18,019.15         18,019.15         1           (a) Segment - Stainless Steel Wire c) Segment - EPC Projects         7,706.11         6,980.29         8,146.81         7,706.11         8,146.81         7,706.11         8,146.81         7,706.11         8,146.81         7,706.11         8,146.81         7,706.11         8,146.81         7,706.11         8,146.81         7,706.11         8,146.81         7,706.11         8,146.81         7,706.11         8,146.81         7,706.11         8,146.81         7,706.11         8,146.81         7,706.11         8,146.81         7,706.11         8,146.81         7,706.11         8,146.81         7,706.11         8,146.81         7,706.11         8,146.81         7,706.11         8,146.81         8,146.33         30,619.64         28,475.80         30,619.64         28,475.80         30,619.64         28,475.80         30,619.64         28,475.80         30         30,619.64         28,475.80         30,619.64         28,97         21,359         164.98         248.97         164.98 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>573.0 367.5</td></td<>							573.0 367.5
a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - Cables d) Unallocated Segment otal Segment - Cables b) Segment - Cables c) Segment - Cables c) Segment - Cables b) Segment - Cables c) Segment - EPC Projects c) Segment - Cables c) Segment - EPC Projects c) Segment - EPC Pr							3,604.0
a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - Cables d) Unallocated Segment otal Segment - Cables b) Segment - Cables c) Segment - Cables c) Segment - Cables b) Segment - Cables c) Segment - EPC Projects c) Segment - Cables c) Segment - EPC Projects c) Segment - EPC Pr	Segment Assets						
c) Segment - EPC Projects       7,706.11       6,980.29       8,146.81       7,706.11       8,146.81         d) Unallocated Segment       1,162.55       2,009.94       1,743.75       1,162.55       1,743.75         otal       30,619.64       29,737.49       28,475.80       30,619.64       28,475.80       3         Segment Liabilities       6,345.18       6,979.03       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       16,498       248.97       164.98       248.97       164.98       248.97       164.98       2,520.28       2,520.28       2,520.28       2,520.28       2,520.28       2,520.28       2,520.28       2,520.28       2,520.28       11,232.15       11,312.83       12,176.29       12,176.29       1         For KETINDUSTRIES LIWITED       DELHI       DELHI       DELHI		21,000.23	20,037.30	18,019.15	21,000.23	18,019.15	19,775.5
d) Unallocated Segment otal 30,619.64 29,737.49 28,475.80 30,619.64 28,475.80 3 Segment Liabilities a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment c) Segment - EPC Projects c) Segment - EPC Projects d) Unallocated Segment c) Segment - EPC Projects d) Unallocated Segment d) Unallocated Segment d) Unallocated Segment d) Unallocated Segment d) Unallocated Segmen				·····································			680.3
Stal       30,619.64       29,737.49       28,475.80       30,619.64       28,475.80       3         Segment Liabilities a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment       6,345.18       6,979.03       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       6,345.18       8,316.33       16,498       248.97       164.98       248.97       164.98       248.97       164.98       2,520.28       1,744.11       1,174.70       1,744.11       1,174.70       1,744.11       1,174.70       1,744.11       1,174.70       1,744.11       1,174.70       1,2176.29       12,176.29       12,176.29       12,176.29       12,176.29       12,176.29       12,176.29       12,176.29       12,176.29       12,176.29       12,176.29       12,176.29       12,176.29       12,176.29							7,026.5 2,599.6
a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment tal For KET INDUSTRIES LIWITED For KET INDUSTRIES LIWITED The for Mark 10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)							30,082.0
a) Segment - Cables b) Segment - Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment tal For KET INDUSTRIES LIMITED For KET INDUSTRIES LIMITED The for Mark 10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Segment Liabilities						
b) Segment- Stainless Steel Wire c) Segment - EPC Projects d) Unallocated Segment al For KET INDUSTRIES LIWITED For KET INDUSTRIES LIWITED The segment transformed		6.345.18	6.979.03	8,316,33	6.345.18	8,316,33	8,730.7
d) Unallocated Segment total For KEI INDUSTRIES LIMITED For KEI INDUSTRIES LIMITED Turn M - Turn M -	b) Segment- Stainless Steel Wire	248.97	213.59	164.98	248.97		176.1
For KEI INDUSTRIES LIMITED							1,106.3
For KETINDUSTRIES LIMITED	otal	11 232 15		2,520.28	SHUISTAS		2,333.24 12,346.5
Hunner Delhi Shum	For KETINDUSTRIES LIMITE	Ņ			5/2	20	1
LTUN III DELHI IOMANOY	I have here here	Ċ.			DELL	S. A	
ANIL GUPTA	> trun in	1		A		018-0-	L

ANIL GUPTA Chairman-cum-Managing Director

### STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2021

(₹ in Millions) As at As at 30-09-2021 31-03-2021 Particulars Audited Unaudited (Refer Note-3) Assets Non-Current Assets (a) Property, Plant and Equipment 4,647.61 4.743.46 (b) Capital Work -in- Progress 98.37 71.33 (c) Right of Use Assets 601.63 609.83 (d) Intangible Assets 13.11 17.87 (e) Financial Assets (i) Investments 79.52 9.08 (ii) Loans 181.26 196.22 (iii) Others 4.96 4.49 29.06 (f) Other Non-Current Assets 56.17 5,682.63 5,681.34 **Total Non-Current Assets Current Assets** (a) Inventories 9,164.34 7,627.52 (b) Financial Assets 13,794.46 13,495,71 (i) Trade Receivables (ii) Cash and Cash Equivalents 632.25 2,201.32 (iii) Bank Balances Other Than (ii) Above 8.52 10.75 23.68 (iv) Loans 25.71 214.26 (v) Other Current Financial Assets 265.71 (c) Income Tax Assets 44.37 44.37 (d) Other Current Assets 1,001.65 783.12 24,937.01 24,400.73 **Total Current Assets Total Assets** 30,082.07 30,619.64 EQUITY AND LIABILITIES Equity 179.71 (a) Equity Share Capital 180.21 (b) Other Equity 19,207.28 17,555.83 **Total Equity** 19,387.49 17,735.54 Liabilities Non-Current Liabilities (a) Financial Liabilities (i) Borrowings 175.21 313.54 (ii) Lease Liabilities 223.27 238.19 91.23 (b) Provisions 98.44 (c) Deferred Tax Liability (Net) 285.78 282.48 **Total Non-Current Liabilities** 782.70 925.44 **Current Liabilities** (a) Financial Liabilities (i) Borrowings 2,950.89 2,536.06 (ii) Lease Liabilities 34.68 33.34 (iii) Trade Payables (A) total outstanding dues of micro enterprises and small enterprises 766.11 1.021.22 (B) total outstanding dues of creditors other than micro enterprises and small enterprises 4,113.14 6,393.10 (iv) Other Current Financial Liabilities 524.35 442.35 (b) Other Current Liabilities 1,850.72 863.89 (c) Provisions 62.37 50.53 (d) Current Tax Liability (Net) 147.19 80.60 **Total Current Liabilities** 10,449.45 11,421.09 30,619.64 SHUB/30,082.07 **Total Equity and Liabilities** For KEI INDUSTRIES LIMITED 2 DELHI FRN. 011573C ANIL GUPTA

Chairman-cum-Managing Director

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articulars	Half year	Half year ended
	ended 30-09-2021	30-09-2020
	Unaudited	Unaudited
) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	2,161.14	1,461.39
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation and Amortisation Expenses	278.50	287.73
Dividend received	(0.00)	
Interest income on Financial Assets	(14.18) (0.74)	
Interest and other finance cost	203.39	(0.84) 308.19
Interest and Financial Charges on Lease Liabilities	10.18	9.17
ESOS compensation expense	4.61	82.70
Provision for compensated absence/ Gratuity	22.06	29.22
Impairment Allowance on Trade Receivables	12.72	41.98
Provision for warranty	0.99	(2.17)
Bad Debts Written off	17.76	-
Fair valuation of financial assets	0.19	(0.38)
Property, Plant and Equipment Written off	0.39	-
(Gain)/ Loss on disposal of property, plant and equipment PERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(0.18) 2,696.83	1.12 2,183.84
PERATING PROFIT BEFORE WORKING CAPITAL CHANGES	2,090.83	2,183.84
Movements in working capital :		
(Increase)/Decrease in Trade Receivables	(329.24)	647.85
(Increase)/Decrease in other financial and non-financial assets	(256.65)	953.74
(Increase)/Decrease in Inventories	(1,536.82)	1,601.94
Increase/(decrease) in trade payables, other financial and non-financial	(1,551.67)	(4,789.56)
liabilities and provisions		
Cash Generated from operations	(977.55)	
Income tax paid (including TDS) (net) Net cash flows from operating activities (A)	(504.61) (1,482.16)	
Net bush nono nom operating adartico (A)	(1,402.10)	000.04
) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment (including capital work-in-progress	s)	
and intangible assets	(224.61)	
Sale of property, plant and equipment	0.37	1.76
Purchase of Investment	(70.00)	
Interest Income Dividend Received	14.18 0.00	34.27
Maturity/(Investment) made in bank deposits (having original maturity of more		-
than 3 months)	2.12	584.52
Net Cash from investing activities (B)	(277.94)	521.01
) CASH FLOW FROM FINANCIAL ACTIVITIES		
Denoument of long term homewings (Benka)	(60.00)	(504.00)
Repayment of long term borrowings (Banks) Repayment of finance lease	(69.06) (6.42)	
Interest expenses / Finance Charges	(203.39)	
Interest and Financial Charges on Lease Liabilities	(10.18)	
Inter corporate & other deposits (Net of repayments)	194.00	(13.20)
Working capital demand Loan from banks	363.33	(207.38)
Working capital Loan from banks- Factoring Arrangements	(133.50)	(75.38)
Issue of Equity Share Capital ( including premium) upon exercise of ESOS	56.25	78.97
Net Cash from Financing Activities (C)	191.03	(1,047.47)
NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C)	(1,569.07)	
Cook & Cook Equivalants as at the basingless familed		
Cash & Cash Equivalents as at the beginning of period	2,201.32	1,194.10
Cash & Cash Equivalents at the six months period ended	632.25	1,006.58

i 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 resubliced and rearranged wherever necessary.

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FRN. 011573C

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ANIL GUPTA Chairman-cum-Managing Director

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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 October 27, 2021. The Statutory Auditors have carried out Limited Review of the financial results of the Company for the quarter and half year ended September 30, 2021 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. The company has changed its accounting policy for valuation of Raw Materials, Finished Goods, Project Materials and Work in Process from First In First Out (FIFO) basis to moving weighted average cost method is preferable as it reflects better matching of the actual cost flows with the physical flow of goods and also improves comparability with Company's Industry peers. Hence, it provides reliable and more relevant information to the users of financial statements about the Company's Inventory valuation.

In accordance with Ind AS 8, Accounting Policies, Changes in Accounting Estimates and Errors, this Change in method of accounting for inventories has been retrospectively applied to all prior periods presented herein. Prior period comparative figures have been adjusted to reflect what results would have been had the company applied moving weighted average cost method of inventory valuation for inventories. The cumulative effect on retained earnings for these changes was Rs. 3.32 Millions at 1st April, 2020, However, due to huge volume of inventory, it is impracticable for the Company to give impact and figures that what would have been had the company continued to follow the FIFO method of inventory valuation.

Following is the impact .i.e. increase/(decrease) of the said change in policy on each item of Statement of Profit and Loss:

with the second				(₹ in Millions)
S. No.	Particulars	Quarter ended 30-09-2020	Half Year Ended 30-09-2020	Year ended 31-03-2021
1	Increase/(decrease) in Cost of materials consumed	15.07	15.01	(27.87)
2	Increase/(decrease) in Changes in inventory of Finished goods, Traded Goods	(12.94)	(53.02)	78.12
3	Increase/(decrease) in Profit / (Loss) before Tax	(2.13)	38.01	(50.25)
4	Increase/(decrease) in Tax expenses- deferred tax	(0.54)	9.56	(12.65)
5	Increase/(decrease) in Profit / (Loss) after Tax	(1.59)	28.45	(37.60)
6	Change in EPS (Basic) (₹)	(0.02)	0.31	(0.42)
7	Change in EPS ( Diluted) (₹)	(0.01)	0.32	(0.41)

Following is the impact i.e. increase/ (decrease) of the said change in policy on each item of Balance Sheet:

S. No.	Particulars	As at 01st April, 2020	As at 30th Sep, 2020	As at 31st March,2021		
1	Increase/(decrease) in Inventory	(4.44)	33.57	(54.69)		
2	Increase/(decrease) in Other Equity	(3.32)	25.13	(40.92)		
3	Increase/(decrease) in Deferred Tax Liability (Net)	(1.12)	8.44	(13.77)		

4. During the quarter and half year ended on September 30, 2021 the Share Allotment Committee has allotted 2,50,000 Equity Shares upon exercise of equivalent number of stocks options, under KEI Employee Stock Option Scheme, 2015 to the eligible employees.

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

6. The company has assessed the possible impact of Covid-19 on its financial results based on external and internal information available up to date of approval of these financial results and concluded no adjustment is required in these results. The Company continues to monitor the future economic conditions.

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

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

Place of Signing : New Delhi Date: October 27, 2021	For KETINDUSTRIES LIMITED	For KEI INDUSTRIES LIMITED
how a stered Accounter	ANIL GUPTA Chairman-cum-Managing Director	ANIL GUPTA Chairman-cum-Managing Director DIN: 00006422



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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)



Hered Account

		Quarter ended	Quarter ended	Quarter	Half year	Half year	(₹ in Millions) Year
	Particulars	anded 30-09-2021	ended 30-06-2021	ended 30-09-2020	ended 30-09-2021	ended 30-09-2020	ended 31-03-2021
		Unaudited	Unaudited	Unaudited (Refer Note-4)	Unaudited	Unaudited (Refer Note-4)	Audited (Refer Note-4)
1	Income from Operations	10 50 4 00	40 475 00				
	(a) Revenue from operations (b) Other income	13,534.29 22.85	10,175.63 27.77	10,369.37 36.18	23,709.92 50.62	17,822.91 122.23	41,815.37 200.60
	Total income	13,557.14	10,203.40	10,405.55	23,760.54	17,945.14	42,015.97
2	Expenses						
	(a) Cost of materials consumed (b) Purchases of Traded Goods	10,698.57 1.84	8,221.42 0.97	7,496.06 89.16	18,919.99	11,498.28	27,907.95
	(c) Changes in inventory of Finished goods, Traded Goods and Work-in-progress	(917.21)	(1,200.02)	(553.42)	2.81 (2,117.23)	104.33 632.32	107.88 1,131.20
	(d) Employee benefits expenses	491.24	505.28	495.78	996.52	942.53	1,849.43
	(e) Finance Costs (f) Depreciation and amortisation expenses	99.41 139.96	114.16 138.54	149.51 141.92	213.57 278.50	317.36 287.73	573.09 578.14
	(g) Sub Contractor expense for EPC projects	327.60	341.03	379.55	668.63	577.81	1,493.62
	(h) Other expenses Total Expenses	1,469.90 12,311.31	1,169.85 9,291.23	1,281.22 9,479.78	2,639.75 21,602.54	2,123.83	4,770.60
	Total Expenses	12,511.51	0,201.23	3,4/ 3./0	21,002.34	16,484.19	38,411.91
3	Profit/ (loss) before share of profit /(loss) of joint venture & Associate, exceptional items and tax (1-2)	1,245.83	912.17	925.77	2,158.00	1,460.95	3,604.06
4	Share of profit/ (loss) of joint venture (net of tax)	0.34	0.01	0.00	0.35	-	1.00
5	Share of profit/ (loss) of Associate Company (net of tax)						
67	Profit / (Loss) before exceptional items and Tax (3+4+5) Exceptional items	1,246.17	912.18	925.77	2,158.35	1,460.95	3,605.06
8	Profit / (Loss) before Tax (6-7)	1,246.17	912.18	925.77	2,158.35	1,460.95	3,605.06
9	Tax Expenses Current Tax	330.36	240.84	253.07	571.20	391.71	940.90
	Deferred Tax	(1.26)	0.32	(7.46)	(0.94)	(3.22)	(32.33)
**	Total Tax Expenses	329.10 917.07	241.16 671.02	245.61	570.26	388.49	908.57
	Net Profit / (Loss) for the period (8-9) Other Comprehensive Income/(Loss)	917.07	6/1.02	680.16	1,588.09	1,072.46	2,696.49
	(a) Items that will not be reclassified to profit and loss in subsequent period, net of	(0.24)	0.64	(0.24)	0.00	0.05	0.04
	tax	(0.34)	0.54	(0.24)	0.20	0.65	9.24
		(0.01)	0.01	1.30	(0.00)	0.20	(0.46)
	(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)				,		(0.10)
	Other Comprehensive income/(Loss) for the period (Net of Tax Expense)	(0.35)	0.55	1.06	0.20	0.85	8.78
	Total Comprehensive Income for the period (10+11)	916.72	671.57	681.22	1,588.29	1,073.31	2,705.27
13	Profit/(Loss) attributable to:		074 00		4 500 44	1.074.40	
	Equity Shareholders of Parent Company Non Controlling Interests	917.08 (0.01)	671.03 (0.01)	679.13 1.03	1,588.11 (0.02)	1,071.43 1.03	2,695.47
14	Other Comprehensive Income attributable to:	(0.01)	(0.01)	1.05	(0.02)	1.00	1.02
	Equity Shareholders of Parent Company	(0.35)	0.55	0.93	0.20	0.83	8.83
	Non Controlling Interests	(0.00)	0.00	0.13	(0.00)	0.02	(0.05)
15	Total Comprehensive Income attributable to:						
	Equity Shareholders of Parent Company Non Controlling Interests	916.73 (0.01)	671.58 (0.01)	680.06 1.16	1,588.31 (0.02)	1,072.26	2,704.30
16	Paid -up equity share capital	180.21	179.71	179.71	180.21	179.71	179.71
47	(Face Value of ₹ 2/- each)						
11	Reserves excluding Revaluation Reserves as per balance sheet Other Equity						17,559.92
	Non Controlling Interest						(0.08)
18	Earnings Per Share (of ₹ 2/- each) (not annualised for quarters): a) Basic (₹)	10.19	7.47	7.58	17.66	11.97	30.05
_	b) Diluted (₹)	10.14	7.41	7.49	17.55	11.80	29.77
on	solidated Segment-wise Revenue, Results, Assets and Liabilities						
	egment Revenue ( Revenue from operations )						
1000	Segment - Cables	12,112.33	8,844.27	8,706.82	20,956.60	15,169.45	35,742.60
	Segment - Stainless Steel Wire		477.98	335.19 2,477.11	995.49 4,132.44	542.87	1,416.53
		517.51	4 370 EA				0 700 00
C)	Segment - EPC Projects	2,753.90	1,378.54	-		4,240.42	9,766.99
c) d) ota	Segment - EPC Projects Unallocated Segment I	2,753.90 15,383.74	10,700.79	11,519.12	26,084.53	19,952.74	46,926.12
c) d) ota	Segment - EPC Projects Unallocated Segment I Inter segment elimination	2,753.90 	10,700.79 (5.14)	11,519.12 2.60	26,084.53 10.70	19,952.74 18.05	46,926.12 92.17
c) d) ota ess ota	Segment - EPC Projects Unallocated Segment I Inter segment elimination	2,753.90 15,383.74	10,700.79	11,519.12 2.60 11,516.52	26,084.53	19,952.74 18.05 19,934.69	46,926.12 92.17 46,833.95
c) d) ota ess ota	Segment - EPC Projects Unallocated Segment I : Inter segment elimination J	2,753.90 15,383.74 15.84 15,367.90	10,700.79 (5.14) 10,705.93	11,519.12 2.60	26,084.53 10.70 26,073.83	19,952.74 18.05	46,926.12 92.17
c) d) ota ess ota ess	Segment - EPC Projects Unallocated Segment I I ther segment elimination I I ther segment Revenue anue from operations	2,753.90 15,383.74 15.84 15,367.90 1,833.61	10,700.79 (5.14) 10,705.93 530.30	11,519.12 2.60 11,516.52 1,147.15	26,084.53 10.70 26,073.83 2,363.91	19,952.74 18.05 19,934.69 2,111.78	46,926.12 92.17 46,833.95 5,018.58
c) d) fota ess fota ess Reve	Segment - EPC Projects Unallocated Segment : Inter segment elimination : Inter segment Revenue snue from operations segment Results Profit / (Loss) efore tax and Interest from each segment	2,753.90 15,383.74 15,367.90 1,833.61 13,534.29	10,700.79 (5.14) 10,705.93 530.30 10,175.63	11,519.12 2.60 11,516.52 1,147.15 10,369.37	26,084.53 10.70 26,073.83 2,363.91 23,709.92	19,952.74 18.05 19,934.69 2,111.78 17,822.91	46,926.12 92.17 46,833.95 5,018.58 41,815.37
c) d) ota ess ota ess teve	Segment - EPC Projects Unallocated Segment I I there segment elimination I i inter segment Revenue anue from operations sigment Results Profit / (Loss) efore tax and interest from each segment ) Segment - Cables	2,753.90 15,383.74 15.84 15,367.90 1,633.61 13,534.29 1,238.46	10,700.79 (5.14) 10,705.93 530.30 10,175.63 947.09	11,519.12 2.60 11,516.52 1,147.15 10,369.37 1,114.50	26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.55	19,952.74 18.05 19,934.69 2,111.78 17,822.91	46,926.12 92.17 46,833.95 5,018.58 41,815.37 4,094.70
c) d) ota ess ota ess teve b a b b a b	Segment - EPC Projects Unallocated Segment : Inter segment elimination : Inter segment Revenue snue from operations segment Results Profit / (Loss) efore tax and Interest from each segment	2,753.90 15,383.74 15,367.90 1,833.61 13,534.29	10,700.79 (5.14) 10,705.93 530.30 10,175.63	11,519.12 2.60 11,516.52 1,147.15 10,369.37	26,084.53 10.70 26,073.83 2,363.91 23,709.92	19,952.74 18.05 19,934.69 2,111.78 17,822.91	46,926.12 92.17 46,833.95 5,018.58 41,815.37 4,094.70 83.85
c) d) ota ess ota ess teve be a b c cota	Segment - EPC Projects Unallocated Segment I Inter segment elimination I inter segment Revenue anue from operations Segment Results Profit / (Loss) efore tax and Interest from each segment Segment - Cables ) Segment - Stainless Steel Wire ) Segment - EPC Projects I	2,753.90 15,383.74 15,84 15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,493.64	10,700.79 (5.14) 10,705.93 530.30 10,175.63 947.09 29.91 124.70 1,101.70	11,519,12 2.60 11,516.52 1,147.15 10,369.37 1,114.50 22.51 212.61 1,349.62	26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34	19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,888.52 42.31 390.83 2,321.66	46,926.12 92.17 46,833.95 5,018.58 41,815.37 4,094.70 83.85 907.39 5,085.94
c) d) ota ess ota ess teve ba a b c cotal ess	Segment - EPC Projects Unallocated Segment I : Inter segment elimination I : Inter segment Revenue anue from operations segment Results Profit / (Loss) efore tax and Interest from each segment ) Segment - Cables ) Segment - Stainless Steel Wire ;) Segment - EPC Projects I : Inter segment results	2,753.90 15,383.74 15.84 15,387.90 1,833.64 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30	10,700.79 (5.14) 10,705.93 530.30 10,175.63 947.09 29.91 124.70 1,101.70 28.51	11,519,12 2.60 11,518,52 1,147,15 10,369,37 1,114,50 22.51 212,61 1,349,62 101,08	26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81	19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,888.52 42.31 390.83 2,321.66 221.90	46,926.12 92.17 46,833.95 5,018.58 41,815.37 4,094.70 83.85 907.39 5,085.94 541.82
c) d) ota ess ota ess teve be a b cota ess teve	Segment - EPC Projects Unallocated Segment I : Inter segment elimination I : Inter segment Revenue enue from operations egrent Results Profit / (Loss) efore tax and interest from each segment efore tax and interest from each segment b) Segment - Cables ) Segment - Stainless Steel Wire ) Segment - Stainless Steel Wire ) Segment - EPC Projects I : Inter segment results Segment Results : U) Finance Costs	2,753.90 15,383.74 15.84 15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41	10,700.79 (5.14) 10,705.93 530.30 10,175.63 947.09 29.91 124.70 1,101.70 28.51 1,073.19 114.16	11,519.12 2.60 11,516.52 1,147.15 10,369.37 1,114.50 22.51 212.61 1,349.62 101.08 1,248.54 149.51	26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34	19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,888.52 42.31 390.83 2,321.66	46,926.12 92.17 46,833.95 5,018.58 41,815.37 4,094.70 83.85 907.39 5,085.94
c) d) ota ess ota ess eve b a b b c ota ess cota ess cota ess cota	Segment - EPC Projects Unallocated Segment I Inter segment elimination I Inter segment Revenue some from operations segment Results Profit / (Loss) efore tax and Interest from each segment ) Segment - Cables ) Segment - Stainless Steel Wire ) Segment - Stainless Steel Wire ) Segment - EPC Projects I I Inter segment results Segment Results I I) Finance Costs II) Other un- allocable expenditure net off un- allocable income	2,753.90 15,383.74 15.84 15,83.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41 82.10	10,700.79 (5.14) 10,705.93 530.30 10,175.63 947.09 29.91 124.70 1,101.70 28.51 1,073.19 114.16 46.66	11,519,12 2.60 11,516,52 1,147,15 10,369,37 1,114,50 2,51 212,61 1,349,62 101,08 1,248,54 149,51 173,26	26,084.53 10.70 26,073,83 2,363,91 23,709,92 2,185.55 71.78 338.01 2,595.34 94.61 2,500,53 2,13.57 126,96	19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,888.52 42.31 390.83 2,321.66 221.90 2,099.76 317.36 321.45	46,926.12 92.17 46,833.95 5,018.58 41,815.37 4,094.70 83.85 907.39 5,085.94 541.82 4,544.12 573.09 366.97
c) d) ota ess ota ess eve b cota ess et s ess rofi	Segment - EPC Projects Unallocated Segment I Inter segment elimination I Inter segment Revenue anue from operations segment Results Profit / (Loss) efore tax and interest from each segment b) Segment - Cables 0) Segment - Stainless Steel Wire 0) Segment - Stainless Steel Wire 0) Segment - Stainless Steel Wire 1) Segment - Stainless Steel Wire 2) Segment - Stainless Steel Wire 1) Finance Costs II) Other un- allocable expenditure net off un- allocable income It/ (Joss) before share of profit /(Joss) of joint venture & Associate and tax Share of profit/ (Joss) of joint venture/Associate Company (net of tax)	2,753.90 15,383.74 15.84 15,367.90 1,833.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41	10,700.79 (5.14) 10,705.93 530.30 10,175.63 947.09 29.91 124.70 1,101.70 28.51 1,073.19 114.16	11,519.12 2.60 11,516.52 1,147.15 10,369.37 1,114.50 22.51 212.61 1,349.62 101.08 1,248.54 149.51	26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 213.57	19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,888.52 42.31 390.83 2,321.66 221.90 2,099.76 317.38	46,926.12 92.17 46,833.95 5,018.58 41,815.37 4,094.70 83.85 907.39 5,085.94 541.82 4,544.12 573.09 366.97 3,604.06
c) d) oota esss oota esss eve b a b c oota esss et S esss rofi dd:	Segment - EPC Projects Unallocated Segment I. Inter segment elimination I. Inter segment Revenue sinue from operations Igment Results Profit / (Loss) effore tax and interest from each segment I) Segment - Cables I) Segment - Cables I) Segment - Stainless Steel Wire I) Segment - EPC Projects I inter segment results Segment results Segment Results I) Other un- allocable expenditure net off un- allocable income II) Other un- allocable expenditure net off un- allocable income II (loss) before share of profit /(loss) of joint venture & Associate and tax	2,753.90 15,38,74 15,84 15,367.90 1,033.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41 82.10 1,245.83	10,700.79 (5.14) 10,705.93 530.30 10,175.63 947.09 29.91 124.70 1,101.70 28.51 1,073.19 114.16 46.86 912.17	11,519.12 2.60 11,516.52 1,147.15 10,369.37 1,114.50 22.51 212.61 1,349.62 101.08 1,248.54 149.51 173.26 925.77	26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 213.57 128.96 2,158.00	19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,888.52 42.31 390.83 3,90.83 2,321.66 2,199.76 3,17.36 3,21.45 1,460.95	46,926.12 92.17 46,833.95 5,018.58 41,815.37 4,094.70 83.85 907.39 5,085.94 541.82 4,544.12 573.09 366.97
c) d) oota esss oota esss oota b cota esss oota esss oota esss oota b cota esss oota b cota esss oota esss oota esss oota ess oota oota oota oota oota ess oota oota oota ess oota ess oota oota oota oota oota ota oota ota o	Segment - EPC Projects Unallocated Segment I Inter segment elimination I Inter segment Revenue anue from operations segment Results Profit / (Loss) efore tax and interest from each segment b) Segment - Cables 0) Segment - Stainless Steel Wire 0) Segment - Stainless Steel Wire 0) Segment - Stainless Steel Wire 1) Segment - Stainless Steel Wire 2) Segment - Stainless Steel Wire 1) Finance Costs II) Other un- allocable expenditure net off un- allocable income It/ (Joss) before share of profit /(Joss) of joint venture & Associate and tax Share of profit/ (Joss) of joint venture/Associate Company (net of tax)	2,753.90 15,383.74 15.84 15,367.90 1,833.61 13,5534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41 99.41 82.10 1,245.83 0.34	10,700.79 (5.14) 10,705.93 530.30 10,175.63 947.09 29.91 124.70 1,101.70 28.51 1,073.19 114.16 46.86 912.17 0.01	11,519.12 2.60 11,516.52 1,147.15 10,369.37 1,114.50 22.51 212.61 1,349.62 101.08 1,248.54 149.51 173.26 925.77 0.00	26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 213.57 128.66 2,158.00 0.35	19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,868.52 42.31 390.83 2,321.66 221.90 2,099.76 317.36 321.45 1,460.95 0.00	46,926.12 92.17 46,833.95 5,018.58 41,815.37 4,094.70 83.85 907.39 5,085.94 541.82 4,544.12 573.09 366.97 3,604.06 1.00
c) d) ota ess ota ess teve b cota ess teve b cota ess cota cota cota cota ess cota ess cota ess cota ess cota ess cota ess cota cota cota ess cota ess cota ess cota cota ess cota cota ess cota ess cota ess cota ess cota ess cota ess cota ess cota ess cota ess cota ess cota ess cota cota ess cota ess cota cota cota cota cota cota cota cota	Segment - EPC Projects Unallocated Segment I Inter segment elimination I Inter segment Revenue snue from operations segment Results Profit / (Loss) efore tax and Interest from each segment 9) Segment - Cables 9) Segment - Stainless Steel Wire 9) Segment - Stainless Steel Wire 1) Segment Results Segment Results Segment Results 5 Segment Results 9) Other un- allocable expenditure net off un- allocable income 10) Other un- allocable expenditure net off un- allocable income 10) Other un- allocable expenditure net off un- allocable income 10) Other un- allocable expenditure Net States Share of profit (loss) of joint venture/Associate Company (net of tax) 1 Profit Before Tax 9) Segment - Cables	2,753.90 15,383,74 15,84 15,367.90 1,633.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41 82.10 1,245.83 0.34 1,246.17 20,997.45	10,700.79 (5.14) 10,705.93 530.30 10,175.63 947.09 29.91 124.70 1,101.70 28.51 1,073.19 114.16 46.86 912.17 0.01 912.18	11,519,12 2.60 11,516.52 1,147.15 10,369.37 1,114.50 22.51 212.61 1,349.62 101.08 1,248.54 149.51 173.26 925.77 0.00 925.77	28,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 213.57 128.66 2,158.00 0.35 2,158.35	19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,888.52 42.31 390.63 2,21.66 221.90 2,099.76 317.35 321.45 1,460.95 0.00 1,460.95	46,926.12 92.17 46,833.95 5,018.58 41,815.37 4,094.70 83.85 907.39 5,085.94 541.82 4,544.12 573.09 366.97 3,604.06 1.00 3,605.06
c) d) fota ess fota ess lets lets fota ess lets fota ess lets fota ess lets fota b c cota ess lets fota ess lets lets lets lets lets lets lets	Segment - EPC Projects Unallocated Segment Inter segment elimination Inter segment Revenue sinue from operations Interest from each segment I) Segment - Cables I) Segment - Cables I) Segment - Stainless Steel Wire I) Segment - EPC Projects III of the run- allocable expenditure net off un- allocable income II) Other un- allocable expenditure net off un- allocable income II (loss) before share of profit /(loss) of joint venture & Associate and tax Share of profit/ (loss) of joint venture/Associate Company (net of tax) I Profit Before Tax I Segment - Stainless Steel Wire Segment - Stainless Steel Wire	2,753.90 15,383.74 15,84 15,367.90 1,033.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41 82.10 1,245.83 0.34 1,246.17 20,997.45 750.75	10,700.79 (5.14) 10,705.93 530.30 10,175.63 947.09 29.91 124.70 1,101.70 28.51 1,073.19 114.16 46.86 912.17 0.01 912.18 20,035.37 709.96	11,519,12 2,60 11,516,52 1,147,15 10,369,37 1,114,50 22,51 212,61 1,349,62 101,08 1,248,54 149,51 173,26 925,77 0,00 925,77 18,017,53 566,09	26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 213.67 128.96 2,158.00 0.35 2,158.35 20,997.45 750.75	19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,868.52 42.31 390.83 2,321.66 221.90 2,099.76 317.36 321.45 326.65 321.45 326.65 321.45 326.65 326.65 321.45 326.65 326.65 326 326.65 326 326.65 326 326 326 326 326 326 326 326 326 326	46,926.12 92.17 46,833.95 5,018.58 41,815.37 4,094.70 83.85 907.39 5,085.94 541.82 4,544.12 573.09 3,669.70 3,660.406 1.00 3,665.06
c) d) ota ess ota ess teve be a b cota ess teve be a b cota ess teve s teve be a b cota ess teve s teve be cota ess teve be cota ess teve be cota ess teve teve teve teve teve teve teve	Segment - EPC Projects Unallocated Segment I Inter segment elimination I Inter segment Revenue snue from operations segment Results Profit / (Loss) efore tax and Interest from each segment 9) Segment - Cables 9) Segment - Stainless Steel Wire 9) Segment - Stainless Steel Wire 1) Segment Results Segment Results Segment Results 5 Segment Results 9) Other un- allocable expenditure net off un- allocable income 10) Other un- allocable expenditure net off un- allocable income 10) Other un- allocable expenditure net off un- allocable income 10) Other un- allocable expenditure Net States Share of profit (loss) of joint venture/Associate Company (net of tax) 1 Profit Before Tax 9) Segment - Cables	2,753.90 15,383,74 15,84 15,367.90 1,633.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41 82.10 1,245.83 0.34 1,246.17 20,997.45	10,700.79 (5.14) 10,705.93 530.30 10,175.63 947.09 29.91 124.70 1,101.70 28.51 1,073.19 114.16 46.86 912.17 0.01 912.18	11,519,12 2.60 11,516.52 1,147.15 10,369.37 1,114.50 22.51 212.61 1,349.62 101.08 1,248.54 149.51 173.26 925.77 0.00 925.77	28,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 213.57 128.66 2,158.00 0.35 2,158.35	19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,888.52 42.31 390.83 2,321.65 221.90 2,099.76 317.36 321.45 1,460.95 18,017.53 5666.09 8,146.81	46,926.12 92.17 46,833.95 5,018.58 41,815.37 4,094.70 83.85 907.39 5,085.94 541.82 4,544.12 573.09 366.97 3,604.06 1.00 3,605.06
c) d) fota ess fota ess fota bc cota ess let S ess let S ess let S ess let S ess let S ess let S ess cota bc cota bc cota bc cota ess cota cota ess cota cota ess cota cota ess cota ess cota ess cota ess cota ess cota cota cota cota cota cota cota cota	Segment - EPC Projects Unallocated Segment I Inter segment elimination I Inter segment Revenue snue from operations segment Results Profit / (Loss) efore tax and Interest from each segment 9) Segment - Cables 9) Segment - Stainless Steel Wire 9) Segment - Cables 1 Inter segment results Segment Results 5) Inter segment results Segment Results 1 I) Other un- allocable expenditure net off un- allocable income 1 II) Other un- allocable expenditure net off un- allocable income 1 II) Other un- allocable expenditure net off un- allocable income 1 I) Other un- allocable expenditure net off un- allocable income 1 I) Other un- allocable expenditure net off un- allocable income 1 I) Other un- allocable expenditure net off un- allocable income 1 I) Other un- allocable expenditure net off un- allocable income 1 I) Other un- allocable expenditure net off un- allocable income 1 I) Other un- allocable expenditure net off un- allocable income 1 I) Other un- allocable spenditure net off un- allocable income 1 I) Other un- allocable spenditure net off un- allocable income 1 I) Other un- allocable spenditure net off un- allocable income 1 I) Other un- allocable spenditure net off un- allocable income 1 I) other un- allocable spenditure net off un- allocable income 1 I) other un- allocable spenditure net off un- allocable income 1 I) other un- allocable spenditure net off un- allocable income 1 I) other un- allocable spenditure net off un- allocable income 1 I) other un- allocable spenditure net off un- allocable spenditure specific s	2,753.90 15,383.74 15,84 15,367.90 1,833.64 41,87 213.31 1,493.64 66.30 1,427.34 99.41 92.10 1,245.83 0.34 1,246.17 20,997.45 7,706.11	10,700.79 (5.14) 10,705.93 530.30 10,175.63 947.09 29.91 124.70 1,101.70 28.51 1,073.19 114.16 46.86 912.17 0.01 912.18 20,035.37 709.96 6,980.29	11,519,12 2.60 11,516,52 1,147,15 10,369,37 1,114,50 1,22,51 212,61 1,349,62 101,62 1,248,54 149,51 173,26 925,77 0,00 925,77	26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 2,13.57 128.66 2,158.00 0.35 2,158.35 2,158.35	19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,868.52 42.31 390.83 2,321.66 221.90 2,099.76 317.36 321.45 326.65 321.45 326.65 321.45 326.65 326.65 321.45 326.65 326.65 326 326.65 326 326.65 326 326 326 326 326 326 326 326 326 326	46,926.12 92.17 46,833.95 5,018.58 41,815.37 4,094.70 83.85 907.39 5,085.94 541.82 4,544.12 573.09 3,669.70 3,660.406 1.00 3,665.06
c) d) ota ess ota ess ess dd: cota ess dd: cota dd: cota ess dd: cota ess dd: cota ess ota ess ota ess cota cota ess cota ess cota ess cota ess cota cota ess cota es cota ess cota ess cota cota ess cota ess cota es cota es cota es cota es cota es cota es cota es cota es cota ess cota ess cota ess cota cota ess cota cota cota cota cota cota cota cota	Segment - EPC Projects Unallocated Segment I Inter segment elimination I Inter segment Revenue snue from operations segment Results Profit / (Loss) efore tax and Interest from each segment 9) Segment - Cables 9) Segment - Stainless Steel Wire 9) Segment - Cables 1 Inter segment results Segment Results 5) Inter segment results Segment Results 1 I) Other un- allocable expenditure net off un- allocable income 1 II) Other un- allocable expenditure net off un- allocable income 1 II) Other un- allocable expenditure net off un- allocable income 1 I) Other un- allocable expenditure net off un- allocable income 1 I) Other un- allocable expenditure net off un- allocable income 1 I) Other un- allocable expenditure net off un- allocable income 1 I) Other un- allocable spenditure net off un- allocable income 1 I) Other un- allocable spenditure net off un- allocable income 1 I) Other un- allocable spenditure net off un- allocable income 1 I) Other un- allocable spenditure net off un- allocable income 1 I) Other un- allocable spenditure net off un- allocable income 1 I) Other un- allocable spenditure net off un- allocable income 1 I) Other un- allocable spenditure net off un- allocable income 1 I) other un- allocable spenditure net off un- allocable income 1 I) other un- allocable spenditure net off un- allocable income 1 I) other un- allocable spenditure net off un- allocable income 1 I) other un- allocable spenditure net off un- allocable income 1 I) other un- allocable spenditure net off un- allocable spenditure specific spec	2,753.90 15,383,74 15,84 15,367.90 1,633.61 13,534.29 1,238.46 41.87 213.31 1,493.64 66.30 1,427.34 99.41 1,245.83 0.34 1,246.17 20,997.45 7,50.75 7,706.11 1,64.84	10,700.79 (5.14) 10,705.93 530.30 10,175.63 947.09 29.91 124.70 1,101.70 28.51 1,073.19 114.16 46.86 912.17 0.01 912.18 20,035.37 709.96 6,980.29 2,014.80	11,519,12 2,60 11,516,52 1,147,15 10,369,37 1,114,50 22,51 212,61 1,349,62 101,08 1,248,54 149,51 173,26 925,77 0,00 925,77 0,00 925,77 18,017,53 566,09 8,146,81 1,747,04	28,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 2,158.35 2,158.35 2,158.35 2,158.35 2,158.35 2,158.35 2,158.35	19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,888.52 42.31 390.63 2,321.65 3.21.45 3.221.90 2,099.76 3.17.36 3.21.45 1,460.95 0.00 1,460.95 18,017.53 566.09 8,146.81 1,747.04	46,926.12 92.17 46,833.95 5,018.58 41,815.37 4,094.70 83.85 907.39 5,085.94 541.82 4,544.12 573.09 3,604.06 1.00 3,605.06 19,773.65 680.30 7,026.56 2,604.52
c) d) fota ess fota ess fota ess let S ess let S ess fota dd: cotal dd: cotal ess fota fota ess fota ess fota ess fota fota fota fota fota fota fota fota	Segment - EPC Projects Unallocated Segment I I Inter segment elimination I I Inter segment Revenue anue from operations  segment Results Profit / (Loss) efore tax and Interest from each segment 0) Segment - Cables 0) Segment - Stainless Steel Wire 0) Segment - Stainless Steel Wire 1) Segment Results Segment Results 1) Cither un- allocable expenditure net off un- allocable income 11) Other un- allocable expenditure net off un- allocable income 12 (Joss) before share of profit /(loss) of joint venture & Associate and tax Share of profit/ (loss) of joint venture/Associate Company (net of tax) 1 Profit Before Tax  segment - Stainless Steel Wire 1 Segment - EPC Projects 1 Segment - EPC Projects 1 Segment - EPC Projects 1 Segment - Stainless Steel Wire 1 Segment - EPC Projects 1 General - Stainless Steel Wire 1 Segment - EPC Projects 1 General - EPC Projects 1 Gene	2,753.90 15,383.74 15,84 15,367.90 1,833.61 13,5534.29 1,238.46 41.87 213.31 1,493.64 44.87 213.31 1,493.64 82.10 1,245.83 0.34 1,246.17 20,997.45 7,706.11 1,164.84 30,619.15 6,343.46	10,700.79 (5.14) 10,705.93 530.30 10,175.63 947.09 29.91 124.70 1,101.70 28.51 1,073.19 114.16 46.66 912.17 0.01 912.18 20,035.37 709.96 6.960.29 2,014.80 29,740.42 6,976.03	11,519,12 2,60 11,516,52 1,147,15 10,369,37 1,114,50 22,51 212,61 1,349,62 101,08 1,248,54 149,51 173,26 925,77 0,00 925,77 18,017,53 566,09 8,146,81 1,747,04 28,477,47 8,314,58	26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 213.57 128.60 2,158.00 0.35 2,158.35 20,997.45 750.75 7,706.11 1,164.84 30,619.15 6,343.46	19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,868.52 42.31 390.63 2,039.76 321.45 1,460.95 14,60.95 18,017.53 566.09 8,146.81 1,747.04 28,477.47 8,314.58	46,926.12 92.17 46,833.95 5,018.58 41,815.37 4,094.70 83.85 907.39 5,085.94 541.82 4,544.82 4,544.82 4,544.82 573.09 3,604.06 1.00 3,605.06 19,773.65 680.30 7,026.56 2,604.52 30,085.03 8,729.70
c) d) fota ess fota ess fota ess let \$ ess let \$ cotal ess let \$ cotal ess fota ess fota ess let \$ cotal ess fota fota fota fota fota fota ess fota fota ess fota fota fota fota fota fota fota fota	Segment - EPC Projects Unallocated Segment I I Inter segment elimination I I Inter segment Revenue Inter segment Revenue Inter segment Revenue Inter segment Revenue IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	2,753.90 15,383,74 15,84 15,867.90 1,534.29 1,238.46 41.87 213.31 1,493.64 46.83 1,427.34 99.41 82.10 1,245.83 1,427.34 1,246.84 30,619.15 6,343.46 246.97	10,700.79 (5.14) 10,705.93 530.30 10,175.63 947.09 29.91 124.70 1,101.70 28.51 1,073.19 114.16 46.86 912.17 0.01 912.18 20,035.37 709.96 6.960.29 2,014.80 29,740.42 6,978.03 213.59	11,519,12 2,60 11,516,52 1,147,15 10,369,37 1,114,50 22,51 212,61 1,349,62 101,08 1,248,54 149,51 173,26 925,77 0,00 925,77 18,017,53 566,09 8,146,81 1,747,04 28,477,47 8,314,58 164,98	28,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 213.57 128.66 2,158.35 2,158.35 2,158.35 2,158.35 2,158.35 2,158.35 2,097.45 7,50.75 7,706.11 1,164.84 30,619.15 6,343.46 248.97	19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,888.52 42.31 390.63 2,21.65 221.90 2,099.76 317.35 321.45 1,460.95 0.00 1,460.95 18,017.53 566.09 8,146.81 1,747.04 28,477.47 8,314.58 164.98	46,926,12 92,17 46,833,95 5,018,58 41,815,37 4,094,70 83,85 907,39 5,085,94 541,82 4,544,12 573,09 366,97 3,604,06 1,00 3,605,06 19,773,65 680,30 7,026,56 2,604,52 30,085,03 8,729,70 176,18
c) d) ota ess ota ess teve be a b cotal ess teve be a b cotal ess teve be a b cotal ess teve be a b cotal ess teve be a b cotal ess teve be a b cotal ess teve tess teve tess teve tess teve tess teve tess teve tess teve tess teve tess teve tess teve tess teve tess teve tess teve tess teve tess tess	Segment - EPC Projects Unallocated Segment I I Inter segment elimination I I Inter segment Revenue anue from operations I II Inter segment Revenue anue from operations III Inter segment Revenue III Inter segment - EPC Projects III I Inter segment results Segment Results III I I Inter Costs III Other un- allocable expenditure net off un- allocable income III Other un- allocable expenditure net off un- allocable income III Other un- allocable expenditure net off un- allocable income III Other un- allocable segment (Itoss) of joint venture & Associate and tax Share of profit (Ioss) of joint venture/Associate Company (net of tax) I Profit Before Tax IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	2,753.90 15,383.74 15,84 15,367.90 1,833.64 41,87 213.31 1,493.64 66.30 1,427.34 99.44 1,245.83 0.34 1,246.17 20,997.45 7,706.11 1,164.84 30,619.15 6,343.46 248.97 1,744.11 2,893.89	10,700.79 (5.14) 10,705.93 530.30 10,175.63 947.09 29.91 124.70 1,101.70 28.51 1,073.19 114.16 46.86 912.17 0.01 912.18 20,035.37 709.96 6,980.29 2,014.80 29,740.42 6,978.03 213.59 1,655.83 2,465.63	11,519,12 2.60 11,516,52 1,147,15 10,369,37 1,114,50 1,212,51 212,61 1,349,62 101,08 1,248,54 149,51 173,26 925,77 0,00 925,77 18,017,53 566,09 8,146,81 1,747,04 28,477,47 8,314,58 164,98 1,174,70 2,520,29	26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.61 2,595.34 94.61 2,595.34 94.61 2,595.34 94.61 2,158.00 2,158.00 2,158.00 2,158.35 20,997.45 7,706.11 1,164.84 30,619.15 6,343.46 248.97 1,744.11 2,893.89	19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,868.52 42.31 390.63 2,039.76 321.45 1,460.95 14,60.95 18,017.53 566.09 8,146.81 1,747.04 28,477.47 8,314.58	46,926,12 92,17 46,833,95 5,018,58 41,815,37 4,094,70 83,85 907,39 5,085,94 541,82 4,544,12 573,09 3,604,06 1,00 3,605,06 19,773,65 6,803,30 7,026,56 2,604,52 30,085,03 8,729,70 176,18 1,106,35 2,333,25
c) ota ess ota ess ess ess dd: b) c) d) otal b) c) b) c) b) c) b) c) b) c) c)	Segment - EPC Projects Unallocated Segment I Inter segment elimination I Inter segment Revenue anue from operations IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	2,753.90 15,383,74 15,84 15,367.90 1,833,64 41,87 213,31 1,493,64 66.30 1,427,34 99.44 99.44 1,245,83 0.34 1,246,61 7,706,11 1,164,84 30,619,15 6,343,46 248,97 1,744,11 2,893,89 11,230,43	10,700.79 (5.14) 10,705.93 530.30 10,175.63 947.09 29.91 124.70 1,101.70 28.51 1,073.19 114.16 46.86 912.17 0.01 912.18 20,035.37 709.96 6,980.29 2,014.80 29,740.42 6,978.03 2,13.59 21,55.438	11,519,12 2,60 11,516,52 1,147,15 10,369,37 1,114,50 22,51 212,61 1,349,62 101,08 1,248,54 1,49,51 173,26 925,77 0,00 925,77 18,017,53 566,09 8,146,81 1,747,04 28,477,47 8,314,58 164,98 1,174,70	26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 2,158.35 2,158.35 2,158.35 2,158.35 20,997.45 7,50.75 7,706.11 1,164.84 30,619.15 6,343.46 2,48.97 1,744.11	19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,868.52 42.31 390.83 32,021.66 221.90 2,099.76 317.36 321.45 1,460.95 14,660.95 18,017.53 566.69 8,146.81 1,747.04 28,477.47 8,314.58 164.98 1,174.70 2,520.29	46,926,12 92,17 46,833,95 5,018,58 41,815,37 4,094,70 83,85 907,39 5,085,94 541,82 4,544,52 4,544,52 4,544,52 4,544,52 4,544,52 3,605,06 19,773,65 680,30 7,026,56 2,604,52 30,085,03 8,729,70 1,76,18 1,106,35 2,333,25 2,333,25
c) d) diassociations obtained biotal b) c) d) c) c) d) c) c) c) c) c) c) c) c) c) c) c) c) c)	Segment - EPC Projects Unallocated Segment I Inter segment elimination I Inter segment Revenue anue from operations IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	2,753.90 15,383,74 15,84 15,367.90 1,833,64 41,87 213,31 1,493,64 66.30 1,427,34 99.44 99.44 1,245,83 0.34 1,246,61 7,706,11 1,164,84 30,619,15 6,343,46 248,97 1,744,11 2,893,89 11,230,43	10,700.79 (5.14) 10,705.93 530.30 10,175.63 947.09 29.91 124.70 1,101.70 28.51 1,073.19 114.16 46.86 912.17 0.01 912.18 20,035.37 709.96 6,980.29 2,014.80 29,740.42 6,978.03 213.59 1,655.83 2,465.63	11,519,12 2.60 11,516,52 1,147,15 10,369,37 1,114,50 1,212,51 212,61 1,349,62 101,08 1,248,54 149,51 173,26 925,77 0,00 925,77 18,017,53 566,09 8,146,81 1,747,04 28,477,47 8,314,58 164,98 1,174,70 2,520,29	26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.61 2,595.34 94.61 2,595.34 94.61 2,595.34 94.61 2,158.00 2,158.00 2,158.00 2,158.35 20,997.45 7,706.11 1,164.84 30,619.15 6,343.46 248.97 1,744.11 2,893.89	19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,868.52 42.31 390.83 32,021.66 221.90 2,099.76 317.36 321.45 1,460.95 14,660.95 18,017.53 566.69 8,146.81 1,747.04 28,477.47 8,314.58 164.98 1,174.70 2,520.29	46,926.12 92.17 46,833.95 5,018.58 41,815.37 4,094.70 83.85 907.39 5,085.94 541.82 4,544.12 573.09 3,605.06 10,07 3,605.06 19,773.65 680.30 7,026.56 2,604.52 30,085.03 8,729.70 176.18 1,106.35 2,333.25
c) d) diassociations obtained biotal b) c) d) c) c) d) c) c) c) c) c) c) c) c) c) c) c) c) c)	Segment - EPC Projects Unallocated Segment I Inter segment elimination I Inter segment Revenue anue from operations IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	2,753.90 15,383,74 15,84 15,367.90 1,833,64 41,87 213,31 1,493,64 66.30 1,427,34 99.44 99.44 1,245,83 0.34 1,246,61 7,706,11 1,164,84 30,619,15 6,343,46 248,97 1,744,11 2,893,89 11,230,43	10,700.79 (5.14) 10,705.93 530.30 10,175.63 947.09 29.91 124.70 1,101.70 28.51 1,073.19 114.16 46.86 912.17 0.01 912.18 20,035.37 709.96 6,980.29 2,014.80 29,740.42 6,978.03 213.59 1,655.83 2,465.63	11,519,12 2.60 11,516,52 1,147,15 10,369,37 1,114,50 1,212,51 212,61 1,349,62 101,08 1,248,54 149,51 173,26 925,77 0,00 925,77 18,017,53 566,09 8,146,81 1,747,04 28,477,47 8,314,58 164,98 1,174,70 2,520,29	26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.81 2,500.53 2,158.35 2,158.35 2,158.35 2,158.35 20,997.45 7,50.75 7,706.11 1,164.84 30,619.15 6,343.46 2,48.97 1,744.11 2,893.89 11,230.43	19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,888.52 42.31 390.83 390.83 2,321.65 317.36 321.45 1,460.95 0.00 1,460.95 18,017.53 566.09 8,146.81 1,747.04 1,747.04 28,477.47 8,314.58 164.98 1,174.70 2,550.29 1,100 F	46,926.12 92.17 46,833.95 5,018.58 41,815.37 4,094.70 83.85 907.39 5,085.94 541.82 4,544.12 573.09 3,605.06 10,00 3,605.06 19,773.65 680.30 7,026.56 2,604.52 30,085.03 8,729.70 176.18 1,106.35 2,333.25
c) d) ota esse eve ba ba ba cotal esse esse cotal esse e	Segment - EPC Projects Unallocated Segment I I Inter segment elimination I I Inter segment Revenue anue from operations I II Inter segment Revenue anue from operations III Inter segment Revenue III Inter segment - EPC Projects III I Inter segment results Segment Results III I I Inter Costs III Other un- allocable expenditure net off un- allocable income III Other un- allocable expenditure net off un- allocable income III Other un- allocable expenditure net off un- allocable income III Other un- allocable segment (Itoss) of joint venture & Associate and tax Share of profit (Ioss) of joint venture/Associate Company (net of tax) I Profit Before Tax IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	2,753.90 15,383,74 15,84 15,367.90 1,833,64 41,87 213,31 1,493,64 66.30 1,427,34 99.44 99.44 1,245,83 0.34 1,246,87 7,706,11 1,164,84 30,619,15 6,343,46 248,97 1,744,11 2,893,89 11,230,43	10,700.79 (5.14) 10,705.93 530.30 10,175.63 947.09 29.91 124.70 1,101.70 28.51 1,073.19 114.16 46.86 912.17 0.01 912.18 20,035.37 709.96 6,980.29 2,014.80 29,740.42 6,978.03 213.59 1,655.83 2,465.63	11,519,12 2.60 11,516,52 1,147,15 10,369,37 1,114,50 1,212,51 212,61 1,349,62 101,08 1,248,54 149,51 173,26 925,77 0,00 925,77 18,017,53 566,09 8,146,81 1,747,04 28,477,47 8,314,58 164,98 1,174,70 2,520,29	26,084.53 10.70 26,073.83 2,363.91 23,709.92 2,185.55 71.78 338.01 2,595.34 94.61 2,595.34 94.61 2,595.34 94.61 2,595.34 94.61 2,158.00 2,158.00 2,158.00 2,158.35 20,997.45 7,706.11 1,164.84 30,619.15 6,343.46 248.97 1,744.11 2,893.89	19,952.74 18.05 19,934.69 2,111.78 17,822.91 1,888.52 42.31 390.83 390.83 2,321.65 317.36 321.45 1,460.95 0.00 1,460.95 18,017.53 566.09 8,146.81 1,747.04 1,747.04 28,477.47 8,314.58 164.98 1,174.70 2,550.29 1,100 F	46,926.12 92.17 46,833.95 5,018.58 41,815.37 4,094.70 83.85 907.39 5,085.94 541.82 4,544.12 573.09 3,665.96 1.00 3,605.06 19,773.65 680.30 7,026.56 2,604.52 30,085.03 8,729.70 176.18 1,106.35 2,333.25 12,345.48

ANIL GUPTA Chairman-cum-Managing Director

# CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2021

	As at	(₹ in Millions) As at
	30-09-2021	31-03-2021
Particulars	00 00 2021	Audited
	Unaudited	(Refer Note-4
Assets		
Non-Current Assets		
(a) Property, Plant and Equipment	4,647.61	4,743.46
(b) Capital Work -in- Progress	98.37	
(c) Right of Use Assets	601.63	
(d) Intangible Assets	13.11	17.87
(e) Financial Assets		
(i) Investments	79.54	11.65
(ii) Loans	181.26	
(iii) Others	4.96	4.49
(f) Other Non-Current Assets	56.17	29.00
Total Non-Current Assets	5,682.65	
	5,002.05	5,683.91
Current Assets	0.404.04	7 007 50
(a) Inventories	9,164.34	7,627.52
(b) Financial Assets		
(i) Trade Receivables	13,794.46	
(ii) Cash and Cash Equivalents	632.49	
(iii) Bank Balances Other Than (ii) Above	8.52	1 (2 S N R S 1)
(iv) Loans	24.65	
(v) Other Current Financial Assets	265.71	214.26
(c) Income Tax Assets	44.37	44.37
(d) Other Current Assets	1,001.96	783.21
Total Current Assets	24,936.50	24,401.12
Total Assets	30,619.15	
EQUITY AND LIABILITIES Equity		
(a) Equity Share Capital	180.21	179.7
(b) Other Equity	19,208.60	17,559.92
(c) Non Controlling Interest	(0.09)	
Total Equity	19,388.72	
Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	175.21	313.54
(ii) Lease Liabilities	223.27	238.19
(b) Provisions	98.44	91.23
(c) Deferred Tax Liability (Net)	284.06	280.73
· · · · · · · · · · · · · · · · · · ·		
Total Non-Current Liabilities	780.98	923.69
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,950.89	2,536.06
(ii) Lease Liabilities	34.68	33.34
(iii) Trade Payables		
(A) total outstanding dues of micro enterprises		
and small enterprises	766.11	1,021.22
(B) total outstanding dues of creditors other		
than micro enterprises and small enterprises	4,113.14	6,393.80
(iv) Other Current Financial Liabilities	524.35	
(b) Other Current Liabilities	1,850.72	
(c) Provisions	62.37	
(d) Current Tax Liability (Net)	147.19	
Total Current Liabilities		
	10,449.45	
Total Equity and Liabilities	30,649,15	30,085.03
For KENNDUSTRIES LIMITED	Nr 2	1 all
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Chairman-cum-Managing Director

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		(₹ in Millions
Particulars	Half year ended	Half year ended
	30-09-2021	30-09-2020
	Unaudited	Unaudited
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	2,158.00	1,460.9
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation and Amortisation Expenses	278.50	287.73
Dividend received	(0.00)	-
Interest Income	(14.18)	(34.2
Interest income on Financial Assets	(0.74)	(0.8-
Interest and other finance cost	203.39	308.1
Interest and Financial Charges on Lease Liabilities	10.18	9.1
ESOS compensation expense	4.61	82.7
Provision for compensated absence/ Gratuity	22.06	29.2
Impairment Allowance on Trade Receivables	12.72	41.9
Provision for warranty	0.99	(2.1
Bad Debts Written off	17.76	-
Fair valuation of financial assets	0.19	(0.3
Unrealised foreign exchange (gain) / loss (net)	0.04	(0.1
Property, Plant and Equipment Written off	0.39	-
(Gain)/ Loss on disposal of property, plant and equipment	(0.18)	1.1
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	2,693.73	2,183.3
Movements in working capital :		
(Increase)/Decrease in Trade Receivables	(329.24)	647.8
(Increase)/Decrease in other financial and non-financial assets	(255.82)	954.0
(Increase)/Decrease in Inventories	(1,536.82)	1,601.9
Increase/(decrease) in trade payables, other financial and non-financial liabilities and		
provisions	(1,552.36)	(4,789.5
Cash Generated from operations	(980.51)	597.6
Income tax paid (including TDS) (net)	(504.61)	(258.8
Net cash flows from operating activities (A)	(1,485.12)	338.7
B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment (including capital work-in-progress) and		
intangible assets	(224.61)	(99.5
Sale of property, plant and equipment	0.37	1.7
Purchase of Investment	(70.00)	-
Income received from Joint Venture	2.90	-
Interest Income	14.18	34.2
Dividend Received	0.00	-
Maturity/(Investment) made in bank deposits (having original maturity of more than 3		
months)	2.12	584.5
Net Cash from investing activities (B)	(275.04)	521.0
C) CASH FLOW FROM FINANCIAL ACTIVITIES		
Repayment of long term borrowings (Banks)	(69.06)	(504.6
Repayment of finance lease	(6.42)	(8.4
Interest expenses / Finance Charges	(203.39)	(308.1
Interest and Financial Charges on Lease Liabilities	(10.18)	(9.1
Inter corporate & other deposits (Net of repayments)	194.00	(13.2
Working capital demand Loan from banks	363.33	(207.3
Working capital Loan from banks- Factoring Arrangements	(133.50)	(75.3
Issue of Equity Share Capital ( including premium) upon exercise of ESOS	56.25	78.9
Net Cash from Financing Activities (C)	191.03	(1,047.4
NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C)	(1,569.13)	(187.7
Cash & Cash Equivalents as at the beginning of period	2,201.62	1,194.6
Cash & Cash Equivalents at the six months period ended	632.49	1,006.9

Note :

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

ii Amounts in brackets, represent Cash Outflow.

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

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MDUSTRIES LIMITED For KE 1.1. ANIL GUPTA Chairman-cum-Managing Director

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 October 27, 2021. The Statutory Auditors have carried out Limited Review of the financial results of the Company for the quarter and half year ended on September 30, 2021 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified report on 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) The Company has changed its accounting policy for valuation of Raw Materials, Finished Goods, Project Materials and Work in Process from First In First Out (FIFO) to moving weighted average cost method w.e.f. 1st April, 2021. The Company believes that this change to moving weighted average cost method is preferable as it reflects better matching of the actual cost flows with the physical flow of goods and also improves comparability with Company's industry peers. Hence, it provides reliable and more relevant information to the users of financial statements about the Company's inventory valuation.

In accordance with Ind AS 8, Accounting Policies, Changes in Accounting Estimates and Errors, this change in method of accounting for inventories has been retrospectively applied to all prior periods presented herein. Prior period comparative figures have been adjusted to reflect what results would have been had the company applied moving weighted average cost method of inventory valuation for inventories. The cumulative effect on retained earnings for these changes was ₹ 3.32 Millions at 1st April, 2020. However, due to huge volume of inventory, it is impracticable for the Company to give impact and figures that what would have been had the company continued to follow the FIFO method of inventory valuation.

Following is the impact .i.e. increase/(decrease) of the said change in policy on each item of Statement of Profit and Loss:

R. S. F. C.Y.		Concernance of the second s	The second s	(₹ in Millions)
S. No.	Particulars	Quarter ended 30-09-2020	Half Year Ended 30-09-2020	Year ended 31-03-2021
1	Increase/(decrease) in Cost of materials consumed	15.07	15.01	(27.87)
2	Increase/(decrease) in Changes in inventory of Finished goods, Traded Goods and Work-in-progress	(12.94)		78.12
3	Increase/(decrease) in Profit / (Loss) before Tax	(2.13)	38.01	(50.25)
4	Increase/(decrease) in Tax expenses- deferred tax	(0.54)	9.56	(12.65)
5	Increase/(decrease) in Profit / (Loss) after Tax	(1.59)		(37.60)
6	Change in EPS ( Basic) (₹)	(0.02)		(0.42)
7	Change in EPS ( Diluted) (₹)	(0.01)		(0.42)

Following is the impact i.e. increase/ (decrease) of the said change in policy on each item of Balance Sheet:

and the second second				(₹ in Millions)	
S. No.	A distribution of the second	As at 01st April, 2020	As at 30th Sep, 2020	As at 31st March,2021	
1	Increase/(decrease) in Inventory	(4.44)	33.57	(54.69)	
	Increase/(decrease) in Other Equity	(3.32)	25.13	(40.92)	
3	Increase/(decrease) in Deferred Tax Liability (Net)	(1.12)		(13.77)	

5) During the quarter and half year ended on September 30, 2021 the Share Allotment Committee has allotted 2,50,000 Equity Shares upon exercise of equivalent number of stocks options, under KEI Employee Stock Option Scheme, 2015 to the eligible employees.

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

7) The company has assessed the possible impact of Covid-19 on its financial results based on external and internal information available up to date of approval of these financial results and concluded no adjustment is required in these results. The Company continues to monitor the future economic conditions.

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

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

SHUBHA For KEITNBUSTRIES LIMITED For KEI INDUSTRIES LIMITED Place of Signing : New Delhi in .u. DELHI Date: October 27, 2021 FRN. 011573C ANII GUPTA ANIL GUPTA Chairman-cum-Managing Director Chairman-cum-Managing Director ered Accou DIN: 00006422