

KEI INDUSTRIES LIMITED

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STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2022

		Quarter	Quarter	Quarter	Year	(₹ in Millions Year
,	Particulars	ended	ended	ended	ended	ended
	raiticulais	31-03-2022	31-12-2021	31-03-2021	31-03-2022	31-03-2021
		Audited	Unaudited	Audited (Refer Note-4)	Audited	Audited
1	Income from Operations			(Refer Note-4)		(Refer Note-4)
	(a) Revenue from operations	17,917.13	15,638.46	12,463.05	57,265.51	41,814.8
	(b) Other Income	78.22	17.11	24.96	148.85	200.6
	Total income	17,995.35	15,655.57	12,488.01	57,414.36	42,015.4
2	Expenses					
	(a) Cost of materials consumed	13,453.68	13,018.66	8,946.89	45,392.33	27,907.9
- ((b) Purchases of Traded Goods	5.39	10,010.00	2.87	8.20	107.7
- ((c) Changes in inventory of Finished goods, Traded Goods and Work-in-					
Ì	progress	126.15	(1,267.66)	(250.30)	(3,258.74)	1,131.2
	(d) Employee benefits expense	499.14	510.71	437.19	2,006.37	1,849.4
	(e) Finance Costs	100.49	89.87	125.26	403.93	573.0
	(f) Depreciation and amortisation expense	138.63	137.41	145.09	554.54	578.1
	(g) Sub Contractor expense for EPC projects	353.66	257.93	559.26	1,280.22	1,493.6
	(h) Other expenses Total Expenses	1,760.21	1,550.47	1,393.00	5,950.19	4,770.2
	Total Expenses	16,437.35	14,297.39	11,359.26	52,337.04	38,411.4
3 F	Profit / (Loss) before Exceptional items and Tax (1-2)	1,558.00	1,358.18	1,128.75	5,077.32	3,604.0
4 E	Exceptional items	- 1,000.00	- 1,000.10	1,120.70	5,077.52	3,604.0
	Profit / (Loss) before Tax (3-4)	1,558.00	1,358.18	1,128.75	5,077.32	3,604.0
	Tax Expenses			,	3,011.102	0,00
	Current Tax	392.96	348.91	284.41	1,313.07	940.9
	Deferred Tax	6.21	(3.21)	(16.75)	2.06	(32.3
	Total Tax Expenses	399.17	345.70	267.66	1,315.13	908.5
	Net Profit / (Loss) for the period (5-6)	1,158.83	1,012.48	861.09	3,762.19	2,695.8
	Other Comprehensive Income/(Loss)					
	a) Items that will not be reclassified to profit and loss in subsequent	6.02	1.69	6.91	7.91	9.2
	period, net of tax	0.02	1.09	0.91	7.91	9.2
(b) Items that will be reclassified to profit and loss in subsequent period,	- 1				
	net of tax	-	-	•	-	·-
(Other Comprehensive Income/(Loss) for the period (Net of Tax			1		
	Expense)	6.02	1.69	6.91	7.91	9.2
		1		868.00	3,770.10	2,704.7
E	Total Comprehensive Income for the period (7+8)	1 164 85	1 014 17			2,704.7
9 T 10 F	Total Comprehensive Income for the period (7+8) Paid -up equity share capital	1,164.85 180.21	1,014.17 180.21			
9 T 10 F	^p aid -up equity share capital Face Value of ₹ 2/- each)	1,164.85 180.21	1,014.17 180.21	179.71	180.21	
9 T 10 F (11 F	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet				180.21	179.7
9 T 10 F (11 F 12 E	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters):					179.7
9 T 10 F (11 F 12 E	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹)	180.21 12.87	180.21		180.21	
9 T 10 F (11 F 12 E	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters):	180.21	180.21	179.71	180.21 21,173.01	179.7 ²
9 T 10 F (11 F 12 E	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹)	12.87 12.81	180.21	179.71 9.58	180.21 21,173.01 41.80	179.7 17,555.8 30.0
9 1 10 F (11 F 12 E a b	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit	12.87 12.81	180.21	179.71 9.58	180.21 21,173.01 41.80	179.7 17,555.8 30.0
9 1 10 F (11 F 12 E a b	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹)	12.87 12.81	180.21	179.71 9.58	180.21 21,173.01 41.80	179.7 17,555.8 30.0
9 1 10 F (11 F 12 E a b	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables	12.87 12.81	180.21	9.58 9.50	180.21 21,173.01 41.80 41.59	17,555.8 30.0 29.7
9 1 10 F (11 F 12 E a b	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire	180.21 12.87 12.81	180.21 11.24 11.19	179.71 9.58	180.21 21,173.01 41.80 41.59 51,226.84	179.7 17,555.8 30.0 29.7 35,742.1
9 T 10 F (11 F 12 E a b Standa i. Segm a) Seg b) Seg c) Seg	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects	12.87 12.81 16,213.55	11.24 11.19	9.58 9.50	180.21 21,173.01 41.80 41.59	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5
9 T 10 F (11 F 12 E a b Standa i. Segm a) Seg b) Seg c) Seg d) Un	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire	12.87 12.81 12.81 16,213.55 611.86	11.24 11.19 14,056.69 652.02	9.58 9.50 10,674.52 461.61	180.21 21,173.01 41.80 41.59 51,226.84 2,259.37	179.7 17,555.8 30.0
9 T 10 F (11 F 12 E ab b Standa a) Segm a) Seg b) Seg c) Seg d) Uni- Total	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Carnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment	12.87 12.81 12.81 16,213.55 611.86	11.24 11.19 14,056.69 652.02	9.58 9.50 10,674.52 461.61	180.21 21,173.01 41.80 41.59 51,226.84 2,259.37	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5
9 T 10 F (11 F 12 E ab b Standa . Segm a) Seg b) Seg c) Seg d) Un Total ess: Infe	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects	12.87 12.81 16,213.55 611.86 2,174.44 18,999.85 (18.11)	14,056.69 652.02 2,427.99 17,136.70 (7.53)	9.58 9.50 10,674.52 461.61 2,597.48 - 13,733.61 16.17	180.21 21,173.01 41.80 41.59 51,226.84 2,259.37 8,734.87	35,742.1 1,416.5 9,766.9
9	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination	12.87 12.81 12.81 es 16,213.55 611.86 2,174.44 - 18,999.85 (18.11) 19,017.96	14,056.69 652.02 2,427.99 	10,674.52 461.61 2,597.48 	180.21 21,173.01 41.80 41.59 51,226.84 2,259.37 8,734.87 	35,742.1 1,416.5 9,766.9 46,925.6 92.1
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9 T 10 F (11 F 12 E a b Standa . Segm a) Seg b) Seg c) Seg d) Un Total ess: Info	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination	12.87 12.81 12.81 es 16,213.55 611.86 2,174.44 - 18,999.85 (18.11) 19,017.96	14,056.69 652.02 2,427.99 	10,674.52 461.61 2,597.48 	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5 9,766.9 46,925.6 46,925.4 46,833.4 5,018.5
9 T 10 F (11 F 12 E ab b Standa . Segm a) Se b) Se c) Se d) Un Total ess: Intervenue	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination ter segment Revenue e from operations	12.87 12.81 16,213.55 611.86 2,174.44 - 18,999.85 (18.11) 19,017.96 1,100.83	14,056.69 652.02 2,427.99 17,136.70 (7.53) 17,144.23 1,505.77	10,674.52 461.61 2,597.48 - 13,733.61 16.17 13,717.44 1,254.39	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5 9,766.9 - 46,925.6 92.1 46,833.4 5,018.5
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9 T T 10 F (11 F F 12 E a a b b b See b See c) See d) Un otal evenue. Segmus Sessi Indicate evenue. Segmus Segmu	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination ter segment Revenue e from operations ment Results Profit / (Loss) re tax and interest from each segment	12.87 12.81 12.81 16,213.55 611.86 2,174.44 - 18,999.85 (18.11) 19,017.96 1,100.83 17,917.13	14,056.69 652.02 2,427.99 17,136.70 (7.53) 17,144.23 1,505.77 15,638.46	179.71 9.58 9.50 10,674.52 461.61 2,597.48 - 13,733.61 16.17 13,717.44 1,254.39 12,463.05	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5 9,766.9 46,925.6 46,833.4 5,018.5 41,814.8
9 T T T T T T T T T T T T T T T T T T T	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination ter segment Revenue e from operations ment Results Profit / (Loss) re tax and interest from each segment egment - Cables	180.21 12.87 12.81 es 16,213.55 611.86 2,174.44 - 18,999.85 (18.11) 19,017.96 1,100.83 17,917.13	14,056.69 652.02 2,427.99 	179.71 9.58 9.50 10,674.52 461.61 2,597.48 - 13,733.61 16.17 13,717.44 1,254.39 12,463.05	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5 9,766.9 - 46,925.6 92.1 46,833.4 5,018.5 41,814.8
9 T1 10 F F F 11 F 12 E a b b Segm a) Seg O) Seg O) Un Otal ess: Intl bevenue Segm befor a) Sc O) Sc	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination ter segment Revenue e from operations ment Results Profit / (Loss) re tax and interest from each segment egment - Cables egment - Cables egment - Stainless Steel Wire egment - EPC Projects	12.87 12.81 12.81 16,213.55 611.86 2,174.44 18,999.85 (18.11) 19,017.96 1,100.83 17,917.13	14,056.69 652.02 2,427.99 17,136.70 (7.53) 17,144.23 1,505.77 15,638.46	179.71 9.58 9.50 10,674.52 461.61 2,597.48 	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80	35,742.1 1,416.5 9,766.9 46,925.6 92.1 46,833.4 5,018.5 41,814.8
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9 1 1 1 F 12 E a b b Standa Se b Segma Se	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination ter segment Revenue e from operations ment Results Profit / (Loss) re tax and interest from each segment egment - Cables egment - Stainless Steel Wire egment - Stainless Steel Wire egment - EPC Projects ter segment results ment Results ment Results	180.21 12.87 12.81 es 16,213.55 611.86 2,174.44 	14,056.69 652.02 2,427.99 17,136.70 (7.53) 17,144.23 1,505.77 15,638.46 1,365.82 30.74 232.90 1,629.46	179.71 9.58 9.50 10,674.52 461.61 2,597.48 	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5 9,766.9 46,925.6 92.1 46,833.4 5,018.5 41,814.8 4,095.2 83.8 907.3 5,086.5 541.8
9 1 10 F 11 F 12 E ab b Standa . Segm a) Sec c) Sec d) Un Total . ess: Inf less: Inf less: Int less: Int Int less: Int Int Int Int Int Int Int Int Int Int	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): allone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination ter segment Revenue e from operations nent Results Profit / (Loss) re tax and interest from each segment egment - Stainless Steel Wire egment - Stainless Steel Wire egment - Cables egment - Cables egment - EPC Projects ter segment results from each segment egment - EPC Projects ter segment results ment Results Finance Costs	180.21 12.87 12.81 16,213.55 611.86 2,174.44 - 18,999.85 (18.11) 19,017.96 1,100.83 17,917.13 1,312.59 33.82 248.89 1,595.30 38.49 1,556.81 100.49	14,056.69 652.02 2,427.99 17,136.70 (7.53) 17,144.23 1,505.77 15,638.46 1,365.82 30.74 232.90 1,629.46 95.29	179.71 9.58 9.50 10,674.52 461.61 2,597.48 	51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5 9,766.9 22.1 46,833.4 5,018.5 41,814.8 4,095.2 83.8 907.3 5,086.5 541.8 4,544.6
9 1 1 1 F 1 2 E a b b Stands Stands Stands Segman See S	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination ter segment Revenue e from operations ment Results Profit / (Loss) re tax and interest from each segment egment - Stainless Steel Wire egment - Stainless Steel Wire egment - EPC Projects ter segment results ment Results Finance Costs Other un- allocable expenditure net off un- allocable income	180.21 12.87 12.81 16,213.55 611.86 2,174.44 18,999.85 (18.11) 19,017.96 1,100.83 17,917.13 1,312.59 33.82 248.89 1,595.30 38.49 1,556.81 100.49 (101.68)	14,056.69 652.02 2,427.99 17,136.70 (7.53) 17,144.23 1,505.77 15,638.46 1,365.82 30.74 232.90 1,629.46 95.29 1,534.17 89.87 86.12	9.58 9.50 10,674.52 461.61 2,597.48 13,733.61 16.17 13,717.44 1,254.39 12,463.05 999.59 9.83 202.45 1,211.87 98.94 1,112.93 125.26 (141.08)	180.21 21,173.01 41.80 41.59 51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5 9,766.9
9 1 1 1 F 1 2 E a b b Stands Stands Stands Segman See S	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): allone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination ter segment Revenue e from operations nent Results Profit / (Loss) re tax and interest from each segment egment - Stainless Steel Wire egment - Stainless Steel Wire egment - Cables egment - Cables egment - EPC Projects ter segment results from each segment egment - EPC Projects ter segment results ment Results Finance Costs	180.21 12.87 12.81 16,213.55 611.86 2,174.44 - 18,999.85 (18.11) 19,017.96 1,100.83 17,917.13 1,312.59 33.82 248.89 1,595.30 38.49 1,556.81 100.49	14,056.69 652.02 2,427.99 17,136.70 (7.53) 17,144.23 1,505.77 15,638.46 1,365.82 30.74 232.90 1,629.46 95.29 1,534.17 89.87	9.58 9.50 10,674.52 461.61 2,597.48 - 13,733.61 16.17 13,717.44 1,254.39 12,463.05 999.59 9.83 202.45 1,211.87 98.94 1,112.93 125.26	180.21 21,173.01 41.80 41.59 51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5 9,766.9 92.1 46,833.4 5,018.5 41,814.8 4,095.2 83.8 907.3 5,086.5 541.8 4,544.6 573.0 367.5
9 T 10 F 11 F 12 E a b b Standa i. Segman a) Segond b) Segond i. Segman cotal ess: Interest	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination ter segment Revenue e from operations ment Results Profit / (Loss) re tax and interest from each segment egment - Cables egment - EPC Projects ter segment results ment Results Finance Costs Other un- allocable expenditure net off un- allocable income ofit Before Tax	180.21 12.87 12.81 16,213.55 611.86 2,174.44 18,999.85 (18.11) 19,017.96 1,100.83 17,917.13 1,312.59 33.82 248.89 1,595.30 38.49 1,556.81 100.49 (101.68)	14,056.69 652.02 2,427.99 17,136.70 (7.53) 17,144.23 1,505.77 15,638.46 1,365.82 30.74 232.90 1,629.46 95.29 1,534.17 89.87 86.12	9.58 9.50 10,674.52 461.61 2,597.48 13,733.61 16.17 13,717.44 1,254.39 12,463.05 999.59 9.83 202.45 1,211.87 98.94 1,112.93 125.26 (141.08)	180.21 21,173.01 41.80 41.59 51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5 9,766.9 92.1 46,925.6 92.1 46,833.4 5,018.5 41,814.8 4,095.2 83.8 907.3 5,086.5 5,41.8 4,544.6 5,73.0
9 1 1 1 F 1 2 E a b b Standa i Segma i	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-Wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination ter segment Revenue e from operations ment Results Profit / (Loss) re tax and interest from each segment egment - Cables egment - Stainless Steel Wire egment - EPC Projects ter segment results ment Results Finance Costs Other un- allocable expenditure net off un- allocable income ofit Before Tax eent Assets	180.21 12.87 12.81 es 16,213.55 611.86 2,174.44 - 18,999.85 (18.11) 19,017.96 1,100.83 17,917.13 1,312.59 33.82 248.89 1,595.30 38.49 1,556.81 100.49 (101.68) 1,558.00	14,056.69 652.02 2,427.99 17,136.70 (7.53) 17,144.23 1,505.77 15,638.46 1,365.82 30.74 232.90 1,629.46 95.29 1,534.17 89.87 86.12 1,358.18	9,58 9,50 10,674.52 461.61 2,597.48 - 13,733.61 16.17 13,717.44 1,254.39 12,463.05 999.59 9.83 202.45 1,211.87 98.94 1,112.93 125.26 (141.08) 1,128.75	180.21 21,173.01 41.80 41.59 51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49 5,077.32	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5 9,766.9 22.1 46,833.4 5,018.5 41,814.8 4,095.2 83.8 907.3 5,086.5 541.8 4,544.6 573.0 367.5 3,604.0
9 1 1 10 F ((11 F F) 10 F)	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): alloal Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination ter segment Revenue e from operations ment Results Profit / (Loss) re tax and interest from each segment egment - Cables egment - Stainless Steel Wire egment - Stainless Steel Wire egment - EPC Projects ter segment results ment Results Finance Costs Other un- allocable expenditure net off un- allocable income ofit Before Tax ment Assets egment - Cables	180.21 12.87 12.81 es 16,213.55 611.86 2,174.44 - 18,999.85 (18.11) 19,017.96 1,100.83 17,917.13 1,312.59 33.82 248.89 1,595.30 38.49 1,556.81 100.49 (101.68) 1,558.00	14,056.69 652.02 2,427.99 17,136.70 (7.53) 17,144.23 1,505.77 15,638.46 1,365.82 30.74 232.90 1,629.46 95.29 1,534.17 89.87 86.12 1,358.18	9.58 9.50 10,674.52 461.61 2,597.48 - 13,733.61 16.17 13,717.44 1,254.39 12,463.05 999.59 9.83 202.45 1,211.87 98.94 1,112.93 125.26 (141.08) 1,128.75	180.21 21,173.01 41.80 41.59 51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49 5,077.32	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5 9,766.9 - 46,925.6 46,833.4 5,018.5 41,814.8 4,095.2 83.8 907.3 5,086.5 541.8 4,544.6 573.0 367.5 3,604.0
9 1 10 F F F F F F F F F F F F F F F F F	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): all Basic (₹) b) Diluted (₹) allone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination ter segment Revenue e from operations ment Results Profit / (Loss) re tax and interest from each segment egment - Stainless Steel Wire egment - Stainless Steel Wire egment - EPC Projects ter segment results ment Results Finance Costs Other un- allocable expenditure net off un- allocable income ofit Before Tax ment Assets egment - Cables egment - Cables egment - Cables egment - Cables egment - Stainless Steel Wire	180.21 12.87 12.81 16,213.55 611.86 2,174.44 18,999.85 (18.11) 19,017.96 1,100.83 17,917.13 1,312.59 33.82 248.89 1,595.30 38.49 1,556.81 100.49 (101.68) 1,558.00 24,433.18 903.09	14,056.69 652.02 2,427.99 17,136.70 (7.53) 17,144.23 1,505.77 15,638.46 1,365.82 30.74 232.90 1,629.46 95.29 1,534.17 89.87 86.12 1,358.18	9.58 9.50 10,674.52 461.61 2,597.48 	180.21 21,173.01 41.80 41.59 51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49 5,077.32	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5 9,766.9 92.1 46,833.4 5,018.5 41,814.8 4,095.2 83.8 907.3 5,086.5 541.8 4,544.6 573.0 367.5 3,604.0
9 1 1 10 F 10 F 11 F 12 E 1	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination ter segment Revenue e from operations ment Results Profit / (Loss) re tax and interest from each segment egment - Cables egment - EPC Projects ter segment results ment Results Finance Costs Other un- allocable expenditure net off un- allocable income offt Before Tax ment Assets egment - Cables egment - Cables egment - Cables egment - Stainless Steel Wire efficience Costs Other un- allocable expenditure net off un- allocable income offt Before Tax ment Assets egment - Cables egment - Stainless Steel Wire egment - EPC Projects	180.21 12.87 12.81 es 16,213.55 611.86 2,174.44 18,999.85 (18.11) 19,017.96 1,100.83 17,917.13 1,312.59 33.82 248.89 1,595.30 38.49 1,556.81 100.49 (101.68) 1,558.00 24,433.18 903.09 5,800.74	14,056.69 652.02 2,427.99 17,136.70 (7.53) 17,144.23 1,505.77 15,638.46 1,365.82 30.74 232.90 1,629.46 95.29 1,534.17 89.87 86.12 1,358.18	9.58 9.50 10,674.52 461.61 2,597.48 	180.21 21,173.01 41.80 41.59 51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49 5,077.32 24,433.18 903.09 5,800.74	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5 9,766.9 46,925.6 92.1 46,833.4 5,018.5 41,814.8 4,095.2 83.8 907.3 5,086.5 541.8 4,544.6 573.0 367.5 3,604.0
9 1 1 10 F ((11 F F) 10 F)	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): all Basic (₹) b) Diluted (₹) allone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination ter segment Revenue e from operations ment Results Profit / (Loss) re tax and interest from each segment egment - Stainless Steel Wire egment - Stainless Steel Wire egment - EPC Projects ter segment results ment Results Finance Costs Other un- allocable expenditure net off un- allocable income ofit Before Tax ment Assets egment - Cables egment - Cables egment - Cables egment - Cables egment - Stainless Steel Wire	12.87 12.81 12.81 16,213.55 611.86 2,174.44 - 18,999.85 (18.11) 19,017.96 1,100.83 17,917.13 1,312.59 33.82 248.89 1,596.81 100.49 (101.68) 1,556.81 100.49 (101.68) 1,558.00 24,433.18 903.09 5,800.74 4,133.40	14,056.69 652.02 2,427.99 17,136.70 (7.53) 17,144.23 1,505.77 15,638.46 1,365.82 30.74 232.90 1,629.46 95.29 1,534.17 89.87 86.12 1,358.18	9,58 9,50 10,674.52 461.61 2,597.48 	180.21 21,173.01 41.80 41.59 51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49 5,077.32 24,433.18 903.09 5,800.74 4,133.40	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5 9,766.9 46,925.6 92.1 46,833.4 5,018.5 41,814.8 4,095.2 83.8 907.3 5,086.5 541.8 4,544.6 573.0 367.5 3,604.0
9 1 1 10 F ((11 F F) 10 F)	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination ter segment Revenue e from operations ment Results Profit / (Loss) re tax and interest from each segment egment - Cables egment - EPC Projects ter segment results ment Results Finance Costs Other un- allocable expenditure net off un- allocable income offt Before Tax ment Assets egment - Cables egment - Cables egment - Cables egment - Stainless Steel Wire efficience Costs Other un- allocable expenditure net off un- allocable income offt Before Tax ment Assets egment - Cables egment - Stainless Steel Wire egment - EPC Projects	180.21 12.87 12.81 es 16,213.55 611.86 2,174.44 18,999.85 (18.11) 19,017.96 1,100.83 17,917.13 1,312.59 33.82 248.89 1,595.30 38.49 1,556.81 100.49 (101.68) 1,558.00 24,433.18 903.09 5,800.74	14,056.69 652.02 2,427.99 17,136.70 (7.53) 17,144.23 1,505.77 15,638.46 1,365.82 30.74 232.90 1,629.46 95.29 1,534.17 89.87 86.12 1,358.18	9.58 9.50 10,674.52 461.61 2,597.48 	180.21 21,173.01 41.80 41.59 51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49 5,077.32 24,433.18 903.09 5,800.74	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5 9,766.9 46,925.6 92.1 46,833.4 5,018.5 41,814.8 4,095.2 83.8 907.3 5,086.5 541.8 4,544.6 573.0 367.5 3,604.0
9 1 10 F (11 F F (12 E a a b b Standb Stan	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination ter segment Revenue e from operations ment Results Profit / (Loss) re tax and interest from each segment egment - Cables egment - EPC Projects ter segment results ment Results Finance Costs Other un- allocable expenditure net off un- allocable income offt Before Tax ment Assets egment - Cables egment - Cables egment - Cables egment - Stainless Steel Wire efficience Costs Other un- allocable expenditure net off un- allocable income offt Before Tax ment Assets egment - Cables egment - Stainless Steel Wire egment - EPC Projects	12.87 12.81 12.81 16,213.55 611.86 2,174.44 - 18,999.85 (18.11) 19,017.96 1,100.83 17,917.13 1,312.59 33.82 248.89 1,596.81 100.49 (101.68) 1,556.81 100.49 (101.68) 1,558.00 24,433.18 903.09 5,800.74 4,133.40	14,056.69 652.02 2,427.99 17,136.70 (7.53) 17,144.23 1,505.77 15,638.46 1,365.82 30.74 232.90 1,629.46 95.29 1,534.17 89.87 86.12 1,358.18	9,58 9,50 10,674.52 461.61 2,597.48 	180.21 21,173.01 41.80 41.59 51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49 5,077.32 24,433.18 903.09 5,800.74 4,133.40	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5 9,766.9 46,925.6 92.1 46,833.4 5,018.5 41,814.8 4,095.2 83.8 907.3 5,086.5 541.8 4,544.6 573.0 367.5 3,604.0
9 1 1 1 F 1 2 E a b b Standa Segman a) See c) See d) Unotal ess: Interest	Paid - up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet carnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination ter segment Revenue e from operations ment Results Profit / (Loss) re tax and interest from each segment egment - Cables egment - Stainless Steel Wire egment - EPC Projects ter segment results ment Results Finance Costs Other un- allocable expenditure net off un- allocable income offit Before Tax ment Assets gment - Cables gment - Cables gment - EPC Projects tallocated Segment emt Liabilities gment - Cables gment - Cables	180.21 12.87 12.81 16,213.55 611.86 2,174.44 18,999.85 (18.11) 19,017.96 1,100.83 17,917.13 1,312.59 33.82 248.89 1,595.30 38.49 1,556.81 100.49 (101.68) 1,556.80 24,433.18 903.09 5,800.74 4,133.40 35,270.41	14,056.69 652.02 2,427.99 17,136.70 (7.53) 17,144.23 1,505.77 15,638.46 1,365.82 30.74 232.90 1,629.46 95.29 1,534.17 89.87 86.12 1,358.18	9.58 9.50 10,674.52 461.61 2,597.48 13,733.61 16.17 13,717.44 1,254.39 12,463.05 999.59 9.83 202.45 1,211.87 98.94 1,112.93 125.26 (141.08) 1,128.75 19,775.54 680.30 7,026.56 2,599.67 30,082.07	180.21 21,173.01 41.80 41.59 51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49 5,077.32 24,433.18 903.09 5,800.74 4,133.40 35,270.41	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5 9,766.9 46,925.6 92.1 46,833.4 5,018.5 41,814.8 4,095.2 83.8 907.3 5,086.5 541.8 4,544.6 573.0 367.5 3,604.0 19,775.5 680.3 17,026.5 2,599.6 30,082.0
9 1 1 1 F 1 2 E a b b Standa See b See c) See d) Unotal Interest	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet carnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination ter segment Revenue e from operations ment Results Profit / (Loss) re tax and interest from each segment egment - Cables egment - Stainless Steel Wire egment - EPC Projects ter segment results ment Results Finance Costs Other un- allocable expenditure net off un- allocable income ofit Before Tax ment Assets gment - Cables gment - Stainless Steel Wire gment - Stainless Steel Wire gment - Stainless Steel Wire gment - Cables gment - Stainless Steel Wire gment - Stainless Steel Wire gment - Cables gment - Cables gment - Cables gment - Cables gment - Stainless Steel Wire gment - Cables gment - Stainless Steel Wire	12.87 12.81 12.81 16,213.55 611.86 2,174.44 - 18,999.85 (18.11) 19,017.96 1,100.83 17,917.13 1,312.59 33.82 248.89 1,596.81 100.49 (101.68) 1,556.81 100.49 (101.68) 1,558.00 24,433.18 903.09 5,800.74 4,133.40	14,056.69 652.02 2,427.99 17,136.70 (7.53) 17,144.23 1,505.77 15,638.46 1,365.82 30.74 232.90 1,629.46 95.29 1,634.17 89.87 86.12 1,358.18 23,554.68 842.07 7,420.76 1,313.05 33,130.56	9.58 9.50 10,674.52 461.61 2,597.48 	180.21 21,173.01 41.80 41.59 51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49 5,077.32 24,433.18 903.09 5,800.74 4,133.40 35,270.41 8,925.76	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5 9,766.9 46,925.6 92.1 46,833.4 5,018.5 41,814.8 4,095.2 83.8 907.3 5,086.5 541.8 4,544.6 573.0 367.5 3,604.0
9 1 10 F 10 F 11 F 12 E a b Standa i. Segm a) Se d) Un Total Less: Inf Gevenue c. Segm befor a) Se b) Se c) Se d) Un Total Less: Inf Gevenue c. Segm befor a) So b) Se c) Se d) Un Total Pr Segm a) Se b) Se c) Se d) Un Total Pr Segm a) Se b) Se c) Se	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Earnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ent Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination ter segment Revenue e from operations nent Results Profit / (Loss) re tax and interest from each segment egment - Stainless Steel Wire egment - EPC Projects ter segment results ment Results Finance Costs Other un- allocable expenditure net off un- allocable income ofit Before Tax lent Assets egment - Cables egment - Cables egment - EPC Projects tainless Steel Wire gment - EPC Projects allocated Segment ent Liabilities gment - Cables gment - Cables gment - Cables gment - Cables gment - Stainless Steel Wire gment - EPC Projects tent Liabilities gment - Cables gment - Stainless Steel Wire gment - Cables gment - Stainless Steel Wire gment - Stainless Steel Wire gment - Cables gment - Stainless Steel Wire gment - Cables gment - Cables gment - Stainless Steel Wire gment - Cables	180.21 12.87 12.81 es 16,213.55 611.86 2,174.44 18,999.85 (18.11) 19,017.96 1,100.83 17,917.13 1,312.59 33.82 248.89 1,595.30 38.49 1,556.81 100.49 (101.68) 1,558.00 24,433.18 903.09 5,800.74 4,133.40 35,270.41 8,925.76	14,056.69 652.02 2,427.99 17,136.70 (7.53) 17,144.23 1,505.77 15,638.46 1,365.82 30.74 232.90 1,629.46 95.29 1,534.17 89.87 86.12 1,358.18	9.58 9.50 10,674.52 461.61 2,597.48 13,733.61 16.17 13,717.44 1,254.39 12,463.05 999.59 9.83 202.45 1,211.87 98.94 1,112.93 125.26 (141.08) 1,128.75 19,775.54 680.30 7,026.56 2,599.67 30,082.07	180.21 21,173.01 41.80 41.59 51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49 5,077.32 24,433.18 903.09 5,800.74 4,133.40 35,270.41 8,925.76 256.50	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5 9,766.9 46,925.6 92.1 46,833.4 5,018.5 41,814.8 4,095.2 83.8 907.3 5,086.5 541.8 4,544.6 573.0 367.5 3,604.0 19,775.5 680.3 7,026.5 2,599.6 30,082.0
9 1 1 10 F 10 F 11 F 12 E a a b b Standard Segment Seg	Paid -up equity share capital Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet carnings Per Share (of ₹ 2/- each) (not annualised for quaters): a) Basic (₹) b) Diluted (₹) alone Segment-wise Revenue, Results, Assets and Liabilit ment Revenue (Revenue from operations) gment - Cables gment - Stainless Steel Wire gment - EPC Projects allocated Segment ter segment elimination ter segment Revenue e from operations ment Results Profit / (Loss) re tax and interest from each segment egment - Cables egment - Stainless Steel Wire egment - EPC Projects ter segment results ment Results Finance Costs Other un- allocable expenditure net off un- allocable income ofit Before Tax ment Assets gment - Cables gment - Stainless Steel Wire gment - Stainless Steel Wire gment - Stainless Steel Wire gment - Cables gment - Stainless Steel Wire gment - Stainless Steel Wire gment - Cables gment - Cables gment - Cables gment - Cables gment - Stainless Steel Wire gment - Cables gment - Stainless Steel Wire	180.21 12.87 12.81 es 16,213.55 611.86 2,174.44 - 18,999.85 (18.11) 19,017.96 1,100.83 17,917.13 1,312.59 33.82 248.89 1,596.30 38.49 1,556.81 100.49 (101.68) 1,558.00 24,433.18 903.09 5,800.74 4,133.40 35,270.41 8,925.76 256.50	14,056.69 652.02 2,427.99 17,136.70 (7.53) 17,144.23 1,505.77 15,638.46 1,365.82 30.74 232.90 1,629.46 95.29 1,534.17 89.87 86.12 1,358.18 23,554.68 842.07 7,420.76 1,313.05 33,130.56	9,58 9,50 10,674.52 461.61 2,597.48 	180.21 21,173.01 41.80 41.59 51,226.84 2,259.37 8,734.87 62,221.08 (14.94) 62,236.02 4,970.51 57,265.51 4,864.19 136.34 819.80 5,820.33 228.59 5,591.74 403.93 110.49 5,077.32 24,433.18 903.09 5,800.74 4,133.40 35,270.41 8,925.76	179.7 17,555.8 30.0 29.7 35,742.1 1,416.5 9,766.9 46,925.6 92.1 46,833.4 5,018.5 41,814.8 4,095.2 83.8 907.3 5,086.5 541.8 4,544.6 573.0 367.5 3,604.0

ANIL GUPTA
Chairman-cum-Managing Director

DELHI FRN. 011573C

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2022

(₹ in Millions)

			(₹ in Millions)
	As at	As at	As at
Particulars	31-03-2022	31-03-2021	01-04-2020
i articulars	Audited	Audited	Audited (Refer
		(Refer Note-4)	Note-4)
Assets			
Non-Current Assets	1		
(a) Property, Plant and Equipment	4,739.18	4,743.46	4,959.92
(b) Capital Work -in- Progress	165.06	71.33	112.10
(c) Right of Use Assets	549.21	609.83	547.08
(d) Intangible Assets	20.73	17.87	29.21
(e) Financial Assets		-	
(i) Investments	20.14	9.08	5.97
(ii) Loans	4.13	2.25	2.96
(iii) Others Financial Assets	123.26	198.46	130.51
(f) Other Non-Current Assets	38.24	29.06	41.48
Total Non-Current Assets	5,659.95	5,681.34	5,829.23
Current Assets			
(a) Inventories	10,794.08	7,627.52	8,633.39
(b) Financial Assets		-	
(i) Trade Receivables	13,955.33	13,495.71	13,675.86
(ii) Cash and Cash Equivalents	3,590.15	2,201.32	1,194.10
(iii) Bank Balances Other Than (ii) Above	10.11	10.75	948.89
(iv) Loans	12.28	9.59	15.00
(v) Other Financial Assets	234.83	232.84	899.86
(c) Income Tax Assets	44.37	44.37	20.36
(d) Other Current Assets	969.31	778.63	1,465.43
Total Current Assets	29,610.46	24,400.73	26,852.89
Total Assets	35,270.41	30,082.07	32,682.12
EQUITY AND LIABILITIES Equity (a) Equity Share Capital	180.04	470.74	470 04
(b) Other Equity	180.21	179.71	179.01
Total Equity	21,173.01	17,555.83	14,885.26
Liabilities	21,353.22	17,735.54	15,064.27
Non-Current Liabilities	1 1		
(a) Financial Liabilities (i) Borrowings		313.54	526.98
(ii) Lease Liabilities	206.72	238.19	146.24
(b) Provisions	87.72	91.23	110.70
(c) Deferred Tax Liability (Net)	296.18	282.48	308.50
Total Non-Current Liabilities	590.62	925.44	
Current Liabilities	330.02	923.44	1,092.42
(a) Financial Liabilities		- I	
(i) Borrowings	3,313.71	0.740.00	0.400.54
(ii) Lease Liabilities	33.42	2,740.88	3,139.51
(iii) Trade Payables	33.42	33.34	24.20
(A) total outstanding dues of micro enterprises	1 1		
and small enterprises	1,172.05	4 004 00	224.22
(B) total outstanding dues of creditors other	1,172.05	1,021.22	834.80
than micro enterprises and small enterprises	6,454.11	6,393.10	40.054.00
(iv) Other Financial Liabilities	1,821.77	896.29	10,854.88
(b) Other Current Liabilities	329.40	205.13	1,384.45
c) Provisions	55.54	50.53	187.02
(d) Current Tax Liability (Net)	146.57	80.60	81.44
Total Current Liabilities			19.13
Total Equity and Liabilities	13,326.57	11,421.09	16,525.43
	35,270.41	30,082.07	32,682.12

For KEI INDUSTRIES LIMITED

ANIL GUPTA
Chairman-cum-Managing Director

articulars	Year year	(₹ in Millions
articulars	ended	ended
	31-03-2022	31-03-2021
		Audited (Re
A) CASH ELOW EDOM ODEDATING A CENTRE	Audited	Note-4)
A) CASH FLOW FROM OPERATING ACTIVITIES Profit before tax	80.000	
Adjustments to reconcile profit before tax to net cash flows:	5,077.32	3,604.0
Depreciation and Amortisation Expenses	554.54	
Dividend received	554.54	578.1
Interest Income	(0.03) (18.72)	
Interest income on Financial Assets	(1.53)	100
Interest and other finance cost	383.40	
Interest and Financial Charges on Lease Liabilities	20.53	18.6
Employee stock options expense	16.59	
Provision for compensated absence/ Gratuity Impairment Allowance on Trade Receivables	11.83	(36.5
Provision for warranty	(12.98)	D. 100 100 100 100 100 100 100 100 100 10
Bad Debts Written off	7.33	(1.4
Unadjusted Credit Balances written off	51.37	33,4
Impairment in Loans Receivables	1 10	3.0)
Impairment in Amount Recoverable	1.12	0.5
Fair valuation of financial assets	0.17	0.0 (0.6
Share of Profit received from association of person (AOP)	(2.90)	(0.0
Property, Plant and Equipement Written off	0.68	0.2
(Gain)/ Loss on disposal of Property, Plant and Equipment	(0.26)	1.0
PERATING PROFIT BEFORE WORKING CAPITAL CHANGES	6,088.46	4,815.2
Movements in working capital :		
(Increase)/Decrease in Trade Receivables	-	
(Increase)/Decrease in other financial and non-financial assets	(498.01)	106.6
(Increase)/Decrease in Inventories	(120.64)	1,287.2
Increase/(decrease) in trade payables, other financial and non-financial	(3,166.56)	1,005.8
liabilities and provisions	1,230.19	(4,772.2
Cash Generated from operations	3,533.44	
Income tax paid (including TDS) (net)	(1,247.10)	2,442.7 (903.4
Net cash flows from operating activities (A)	2,286.34	1,539.3
0.4011 51.011 51.011		1,000.0
CASH FLOW FROM INVESTING ACTIVITIES	1	
Purchase of property, plant and equipment (including capital work-in-	(597.30)	(240.0
progress) and intangible assets Sale of property, plant and equipment		(240.0
Purchase of Investment	1.00	9.1
Sale of Investment	(80.00)	-
Interest Income	70.84	-
Share of Profit received from association of person (AOP)	18.72	41.5
Dividend Received	2.90 0.03	0.00
Maturity/(Investment) made in bank deposits (having original maturity of	0.03	0.08
more than 3 months)	(0.05)	943.0
Net Cash from investing activities (B)	(583.86)	753.78
	(000.00)	700.7
) CASH FLOW FROM FINANCIAL ACTIVITIES		
Denominated the second of the		
Repayment of long term borrowings (Banks)	(190.42)	(566.27
Repayment of finance lease Interest and other finance cost	(9.57)	(14.98
Interest and other infance cost Interest and Financial Charges on Lease Liabilities	(383.40)	(554.44
Inter corporate & other deposits (Net)	(20.53)	(18.64
Working capital demand Loan from banks	(407.98)	101.78
Working capital Loan from banks- Factoring Arrangements	1,383.04	(333.79
	(515.78)	201.16
Issue of Equity Share Capital (including premium) upon exercise of ESOS	56.25	78.98
Dividend paid to equity shareholders	(007	
Net Cash from Financing Activities (C)	(225.26)	(179.71
NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C)	(313.65)	(1,285.88
TO CATOLO	1,388.83	1,007.22
I I		
Cash & Cash Equivalents as at the beginning of Year Cash & Cash Equivalents at the year ended	2,201.32	1,194.10

Note:

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



For KEI INDUSTRIES LIMITED

ANIL GUPTA

Chairman-cum-Managing Director

- 1. The above standalone financial results have been reviewed by the Audit Committee meeting held on May 07, 2022 and thereafter approved by the Board of Directors at their meeting held on May 09, 2022.
- 2. The financial results for the financial year ended March 31, 2022 have been audited by the Statutory Auditors of the Company. The Statutory Auditors have expressed an unmodified opinion on the above results.
- 3. These standalone financial results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

4. Change in accounting policy

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. April 01, 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 previous years presented herein. Previous years 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.

As a result of the change in the company's accounting policiy, financial statements as at 31st March, 2020 and 31st March, 2021 have been restated.

The impact on change in accounting policy on Inventory has been adjusted by restating each of the affected financial statement line items for the change in policy

1937			(₹ in Millions)
S. No.	Particulars	Quarter ended 31-03-2021	Year ended 31-03-2021
	Increase/(decrease) in Cost of materials consumed	11.54	(27.87)
2	Increase/(decrease) in Changes in inventory of Finished goods, Traded Goods and Work-in-progress	30.58	78.12
3	Increase/(decrease) in Profit / (Loss) before Tax	(42.12)	(50.25)
4	Increase/(decrease) in Tax expenses- deferred tax		
5	Increase/(decrease) in Profit / (Loss) after Tax	(10.60)	(12.65)
		(31.52)	(37.60)
	Change in EPS (Basic) (₹)	(0.36)	(0.42)
7	Change in EPS (Diluted) (₹)	(0.35)	(0.41)

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

67714556			(₹ in Millions)
S. No.	Tarticulars	As at 01st April, 2020	As at 31st March,2021
1	Increase/(decrease) in Inventory	(4.44)	(54.69)
	Increase/(decrease) in Other Equity	(3.32)	(40.92)
3	Increase/(decrease) in Deferred Tax Liability (Net)	(1.12)	(13.77)

5. The Company declared and paid an interim dividend of ₹ 2.50/- per equity share (125%) on January 27, 2022, resulting in cash out flow of ₹ 225.26 Millions for the Financial Year 2021-22. The Board has proposed that this may be treated as final dividend for FY 2021-22.

6. During the year, the Share Allotment Committee has allotted 2,50,000 equity shares upon exercise of equivalent number of stock options, under KEI Employee Stock Option Scheme, 2015 to the eligible employees.

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

8. The Current Tax for the year ended March 31, 2022 is net of write back of Tax for the earlier year of ₹ 0.44 Millions.

DELHI FRN. 011573C

Tered Account

9. The Figures of the last quarter are the balancing figures in respect of standalone financial results between audited figures of the financial year ended March 31, 2022 and the published year to date figures upto 3rd quarter i.e. December 31, 2021 of the current year, which were subjected to limited review.

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

PA

10. Previous year / periods rigures have been registered available on 11. The above financial results of the Company are available on the Company's website www.kei-ind.com and also at www.bseindia.com and www.nseindia.com.

Place of Signing: New Delhi Date: May 09, 2022

ES LIMITED

DIN: 00006422



KEI INDUSTRIES LIMITED

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



STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2022

		Quarter	Quarter	Ougeton	Year	(₹ in Millions)
		ended	ended	Quarter		Year
	Particulars	31-03-2022	100000000000000000000000000000000000000	ended 31-03-2021	ended	ended
			31-12-2021	31-03-2021 Audited	31-03-2022	31-03-2021 Audited
	lease from O and the	Audited	Unaudited	(Refer Note-5)	Audited	(Refer Note-5)
1	Income from Operations (a) Revenue from operations	47.047.40	45 000 40	40 400 04	F7.00F.F4	
	(b) Other income	17,917.13 78.22	15,638.46	12,463.04	57,265.51	41,815.37
	Total income	17,995.35	17.12 15,655.58	24.96 12,488.00	145.96 57,411.47	200.60 42,015.9 7
		,	10,000.00	12,100.00	0.,4.1.4.	42,010.07
2						
	(a) Cost of materials consumed	13,453.68	13,018.66	8,946.72	45,392.33	27,907.95
	(b) Purchases of Traded Goods	5.39	-	3.04	8.20	107.8
	(c) Changes in inventory of Finished goods, Traded Goods and Work-in-progress (d) Employee benefits expenses	126.15	(1,267.66)	(250.30)	(3,258.74)	1,131.20
	(e) Finance Costs	499.14 100.50	510.71	437.19	2,006.37	1,849.43
	(f) Depreciation and amortisation expenses	138.63	89.87 137.41	125.27 145.09	403.94 554.54	573.09 578.14
	(g) Sub Contractor expense for EPC projects	353.66	257.93	559.26	1,280.22	1,493.62
	(h) Other expenses	1,759.22	1,550.71	1,393.25	5,949.68	4,770.60
	Total Expenses	16,436.37	14,297.63	11,359.52	52,336.54	38,411.91
•	Profit! (local) hofers above of supfit ((local) of latest to the			1.5	3521	
3	Profit/ (loss) before share of profit /(loss) of joint venture & Associate, exceptional items and tax (1-2)	1,558.98	1,357.95	1,128.48	5,074.93	3,604.06
4	Share of profit/ (loss) of joint venture (net of tax)			(15)		1.00 Maria
5	Share of profit/ (loss) of Associate Company (net of tax)		-	1.00	0.35	1.00
6	Profit / (Loss) before exceptional items and Tax (3+4+5)	1,558.98	1,357.95	1,129.48	5,075.28	3,605.06
7	Exceptional items	-	.,	-,,,		-
8	Profit / (Loss) before Tax (6-7)	1,558.98	1,357.95	1,129.48	5,075.28	3,605.06
9	Tax Expenses					
	Current Tax Deferred Tax	392.96	348.91	284.41	1,313.07	940.90
	Total Tax Expenses	6.21	(3.21)	(16.75)	2.06	(32.33
10	Net Profit / (Loss) for the period (8-9)	399.17 1,159.81	345.70	267.66	1,315.13	908.57
	Other Comprehensive Income/(Loss)	1,159.61	1,012.25	861.82	3,760.15	2,696.49
	(a) Items that will not be reclassified to profit and loss in subsequent period, net of					
	tax	6.02	1.69	6.91	7.91	9.24
	(b) Items that will be reclassified to profit and loss in subsequent period, net of tax	0.01	(0.01)	0.30	(0.00)	(0.46
	Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)			ale all a control	(*****/	,
	Curier Comprehensive incomer(Loss) for the period (Net of Tax Expense)	6.03	1.68	7.21	7.91	8.78
12	Total Comprehensive Income for the period (10+11)	1,165.84	1,013.93	869.03		
13	Profit/(Loss) attributable to:	1,100.04	1,013.93	009.03	3,768.06	2,705.27
	Equity Shareholders of Parent Company	1,159.82	1,012.28	861.90	3,760.21	2,695.47
	Non Controlling Interests			640,204,200,16	1,50 (0.0000.00	RESERVED THE
14	Other Comprehensive Income attributable to:	(0.01)	(0.03)	(0.08)	(0.06)	1.02
	Equity Shareholders of Parent Company		4.00			
	Non Controlling Interests	6.03	1.68	7.18	7.91	8.83
15	100 1 discussion operated with an international control of the con	(0.00)	(0.00)	0.03	(0.00)	(0.05
15	Total Comprehensive Income attributable to:					
	Equity Shareholders of Parent Company	1,165.85	1,013.96	869.08	3,768.12	2,704.30
46	Non Controlling Interests	(0.01)	(0.03)	(0.05)	(0.06)	0.97
10	Paid -up equity share capital	180.21	180.21	179.71	180.21	179.71
17	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet					
••	Other Equity				21,175.12	47 550 00
	Non Controlling Interest					17,559.92
18	Earnings Per Share (of ₹ 2/- each) (not annualised for quarters):				(0.14)	(0.08
	a) Basic (₹)	12.87	11.24	9.59	41.77	30.05
	b) Diluted (₹)	12.82	11.19	9.51	41.56	29.77
_	solidated Segment-wise Revenue, Results, Assets and Liabilities					
Cons	somation organizations Revenue, Results, Assets and Liabilities					
. Seg	gment Revenue (Revenue from operations)	40.010.77				Section and the section
. Seg	gment Revenue (Revenue from operations) Segment - Cables	16,213.55	14,056.69	10,674.51	51,226.84	
a) S b) S	gment Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire	611.86	652.02	461.61	2,259.37	1,416.53
a) S b) S c) S	gment Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects					1,416.53
a) S b) S c) S	gment Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Jnallocated Segment	611.86 2,174.44 -	652.02 2,427.99	461.61 2,597.48	2,259.37 8,734.87	1,416.53 9,766.99
a) S b) S c) S d) U	gment Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Jnallocated Segment	611.86 2,174.44 18,999.85	652.02 2,427.99 - 17,136.70	461.61 2,597.48 - 13,733.60	2,259.37 8,734.87 - 62,221.08	1,416.53 9,766.99 - 46,926.12
a) S b) S c) S d) U	gment Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Jnallocated Segment	611.86 2,174.44 -	652.02 2,427.99 - 17,136.70 (7.53)	461.61 2,597.48 - 13,733.60 16.17	2,259.37 8,734.87 - 62,221.08 (14.94)	1,416.53 9,766.99 46,926.12 92.17
a) S b) S c) S d) U otal ess:	gment Revenue (Revenue from operations) Segment - Cables Segment - Stainless Steel Wire Segment - EPC Projects Jnallocated Segment	611.86 2,174.44 - 18,999.85 (18.11)	652.02 2,427.99 - 17,136.70	461.61 2,597.48 - 13,733.60	2,259.37 8,734.87 - 62,221.08	35,742.60 1,416.53 9,766.99 - 46,926.12 92.17 46,833.95 5,018.58

DELHI FRN. 011573C * For KEI INDUSTRIES LIMITED

ANIL GUPTA
Chairman-cum-Managing Director

1,312.45	1,365,59	998.76	4.863.59	4,094.70
33.82		9.83		83.85
248.89	232.90	202.45	and the second second	907.39
1,595.16	1,629,23	1,211,04		5,085.94
38.49	95.29	98.94	228.59	541.82
1,556.67	1,533.94	1,112.10	5.591.14	4,544.12
100.50	89.87	125.27	403.94	573.09
(102.81)	86.12	(141.65)	112.27	366.97
1,558.98	1,357.95		14.00 MARTINESS 1	3,604.06
(0.00)	2 4	1.00	0.35	1.00
1,558.98	1,357.95	1,129.48	5,075.28	3,605.06
			24,429.98	19,773.65
(5,5,5,5,5,5)			903.09	680.30
			5,800.74	7,026.56
				2,604.52
35,270.62	33,129.82	30,085.03	35,270.62	30,085.03
8.924.00	6 482 96	8 729 70	8 924 00	8,729.70
				176.18
		(242.63.83.)		1,106.35
				2,333.25
	12,722.10		13,915.43	12,345.48
	33.82 248.89 1,595.16 38.49 1,556.67 100.50 (102.81) 1,558.98 (0.00)	33.82 30.74 248.89 232.90 1,595.16 1,629.23 38.49 95.29 1,556.67 1,533.94 100.50 89.87 (102.81) 86.12 1,558.98 1,357.95 (0.00) 1,558.98 23,551.65 903.09 842.07 5,800.74 7,420.76 4,136.81 1,315.34 35,270.62 33,129.82 8,924.00 6,482.96 256.50 220.78 1,568.00 1,573.46 3,166.93 4,444.90	33.82 30.74 9.83 248.89 232.90 202.45 1,595.16 1,629.23 1,211.04 38.49 95.29 98.94 1,556.67 1,533.94 1,112.10 100.50 89.87 125.27 (102.81) 86.12 (141.65) 1,558.98 1,357.95 1,128.48 (0.00) - 1.00 1,558.98 1,357.95 1,129.48 24,429.98 23,551.65 19,773.65 903.09 842.07 680.30 5,800.74 7,420.76 7,026.56 4,136.81 1,315.34 2,604.52 35,270.62 33,129.82 30,085.03 8,924.00 6,482.96 8,729.70 256.50 220.78 176.18 1,568.00 1,573.46 1,106.35 3,166.93 4,444.90 2,333.25	33.82 30.74 9.83 136.34 248.89 232.90 202.45 819.80 1,595.16 1,629.23 1,211.04 5,819.73 38.49 95.29 98.94 228.59 1,556.67 1,533.94 1,112.10 5,591.14 100.50 89.87 125.27 403.94 (102.81) 86.12 (141.65) 112.27 1,558.98 1,357.95 1,128.48 5,074.93 (0.00) - 1.00 0.35 1,558.98 1,357.95 1,129.48 5,075.28 24,429.98 23,551.65 19,773.65 24,429.98 903.09 842.07 680.30 903.09 5,800.74 7,420.76 7,026.56 5,800.74 4,136.81 1,315.34 2,604.52 4,136.81 35,270.62 33,129.82 30,085.03 35,270.62 8,924.00 6,482.96 8,729.70 8,924.00 256.50 220.78 176.18 256.50 1,568.00 1,573.46 1,106.35 1,568.00 3,166.93 4,444.90 2,333.25 3,166.93

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2022

	ions

			(₹ in Millions)
	As at	As at	As at
Particulars	31-03-2022	31-03-2021	01-04-2020
- artioularo	Audited	Audited	Audited
	Addited	(Refer Note-5)	(Refer Note-5)
Assets			
Non-Current Assets			
(a) Property, Plant and Equipment	4,739.18	4,743,46	4,959.92
(b) Capital Work -in- Progress	165.06	71.33	112.10
(c) Right of Use Assets	549.21	609.83	547.08
(d) Intangible Assets	20.73	17.87	29.21
(e) Financial Assets			
(i) Investments	20.16	11.65	7.54
(ii) Loans	4.13	2.25	2.96
(iii) Other Financial Assets	123.26	198.46	130.51
(f) Other Non-Current Assets	38.24	29.06	41.48
Total Non-Current Assets	5,659.97	5,683.91	5,830.80
Current Assets			
(a) Inventories	10,794.08	7,627.52	8,633.39
(b) Financial Assets	1 "		35.0
(i) Trade Receivables	13,955.33	13,495.71	13,675.86
(ii) Cash and Cash Equivalents	3,590.25	2,201.62	1,194.64
(iii) Bank Balances Other Than (ii) Above	10.11	10.75	948.89
(iv) Loans	12.28	9.59	15.00
(v) Other Financial Assets (c) Income Tax Assets	234.83	232.84	899.86
(d) Other Current Assets	44.37	44.37	20.36
	969.40	778.72	1,465.51
Total Current Assets	29,610.65	24,401.12	26,853.51
Total Assets	35,270.62	30,085.03	32,684.31
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	180.21	179.71	179.01
(b) Other Equity	21,175.12	17,559.92	14,889.79
(c) Non Controlling Interest	(0.14)	(0.08)	(1.05)
Total Equity	21,355.19	17,739.55	15,067.75
Liabilities	21,000.10	17,700.00	10,007.73
Non-Current Liabilities	1 1		
(a) Financial Liabilities	1		
(i) Borrowings	-	313.54	526.98
(ii) Lease Liabilities	206.72	238.19	146.24
(b) Provisions	87.72	91.23	110.70
(c) Deferred Tax Liability (Net)	294.42	280.73	307.21
Total Non-Current Liabilities	588.86	923.69	1,091.13
Current Liabilities	300.00	323.03	1,031.13
a) Financial Liabilities			
(i) Borrowings	3,313.71	2,740.88	3,139.51
(ii) Lease Liabilities	33.42	33.34	24.20
(iii) Trade Payables	00.42	55.54	24.20
(A) total outstanding dues of micro enterprises			
and small enterprises	1,172.05	1,021.22	834.80
(B) total outstanding dues of creditors other	1,112.00	1,021.22	004.00
than micro enterprises and small enterprises	6,454.11	6,393.80	10,854.88
(iv) Other Financial Liabilities	1,821.77	896.29	1,384.45
b) Other Current Liabilities	329.40	205.13	187.02
c) Provisions	55.54	50.53	81.44
d) Current Tax Liability (Net)	146.57	80.60	19.13
Total Current Liabilities	13,326,57	11,421.79	16,525.43
Total Equity and Liabilities	35,270.62	The state of the s	
	35,270.62	30,085.03	32,684.31



FOR KEI INDUSTRIES LIMITED

ANIL GUPTA

Chairman-cum-Managing Director

		(₹ in Million
	year ended	year ended
in all and and	31-03-2022	31-03-2021
Particulars	Audited	Audited (refer note-
A) CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	5,074.93	3,604.0
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation and Amortisation Expenses	554.54	578.1
Dividend received	(0.03)	(0.0
Interest Income	(18.72)	(41.5
Interest income on Financial Assets	(1.53)	(1.5
Interest and other finance cost	383.41	554.4
Interest and Financial Charges on Lease Liabilities	20.53	18.6
ESOS compensation expense	16.59	67.2
Provision for compensated absence/ Gratuity	11.83	(36.5
Impairment Allowance on Trade Receivables	(12.98)	40.0
Provision for warranty	7.33	(1.4
Bad Debts Written off	51.37	32.4
Unadjusted Credit Balances written off	-	3.0)
Fair valuation of financial assets	0.17	(0.6
Unrealised foreign exchange (gain) / loss (net)	(0.01)	(0.9
Property, Plant and Equipment Written off	0.68	0.2
(Gain)/ Loss on disposal of property, plant and equipment	(0.26)	1.0
PERATING PROFIT BEFORE WORKING CAPITAL CHANGES	6087.85	4812.7
Movements in working capital :		
(Increase)/Decrease in Trade Receivables	(409.01)	107.6
(Increase)/Decrease in other financial and non-financial assets	(498.01)	107.6
(Increase)/Decrease in Inventories	(119.53)	1,287.7
Increase/(decrease) in trade payables, other financial and non-financial liabilities and	(3,166.56)	1,005.8
provisions	1,229.50	(4,771.5
Cash Generated from operations	2 522 25	2 442 5
Income tax paid (including TDS) (net)	3,533.25 (1,247.10)	2,442.5
Net cash flows from operating activities (A)	2286.15	(903.4 1539.1
AS 12 DANIE WAS REQUIRED BY ACCOUNT OF THE RESIDENCE OF T		
B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment (including capital work-in-progress) and		-
intangible assets	(597.30)	(240.0
Sale of property, plant and equipment	1.00	9.1
Purchase of Investment	(80.00)	
Share of Profit received from association of person (AOP)	2.90	-
Sale of Investment	70.84	-
Interest Income	18.72	41.5
Dividend Received	0.03	0.0
Maturity/(Investment) made in bank deposits (having original maturity of more than 3	(0.05)	943.0
months)		
Net Cash from investing activities (B)	(583.86)	753.7
C) CASH FLOW FROM FINANCIAL ACTIVITIES		
Repayment of long term borrowings (Banks)	(190.42)	(566.2
Repayment of finance lease	(9.57)	(14.9
Interest and other finance cost	(383.41)	(554.4
Interest and Financial Charges on Lease Liabilities	(20.53)	(18.6
Inter corporate & other deposits (Net)	(407.98)	101.7
Working capital demand Loan - from banks	1,383.04	(333.7
Working capital Loan from banks- Factoring Arrangements	(515.78)	201.1
Issue of Equity Share Capital (including premium) upon exercise of ESOS	56.25	78.9
Dividend paid to Equity shareholders	(225.26)	(179.7
		(1285.8
	(313 66)	
Net Cash from Financing Activities (C)	(313.66)	
	1,388.63	1,006.9
Net Cash from Financing Activities (C)		

Note:

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

DELHI FRN. 011573C * ANIL GUPTA
Chairman-cum-Managing Director

Notes:

1)The above consolidated financial results have been reviewed by the Audit Committee meeting held on May 07, 2022 and thereafter approved by the Board of Directors at their meeting held on May 09, 2022.

2)The consolidated financial results for the financial year ended March 31, 2022 have been audited by the Statutory Auditors of the Company. The Statutory Auditors have expressed an unmodified opinion on the above results.

3) The consolidated financial results include the financial result of the following subsidiary, joint venture and associate:

Subsidiary- KEI Cables Australia PTY Limited, Australia

Joint Venture of KEI Industries Limited, New Delhi & Brugg Kabel AG, Switzerland (Association of Person).

Associate- KEI Cables SA Pty Limited, South Africa

Financials of Subsidiary, Joint Venture and associate are as certified by the Management. In opinion of the Management financials of subsidiary, joint venture and associate are not material to the Group.

4)These consolidated financial results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable. The said Financial Results of the Parent Company and its Subsidiary, Associate and Joint Venture have been prepared in accordance with Ind AS 110 "Consolidated Financial Statements." 5) Change in accounting policy

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. April 01, 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 previous years presented herein. Previous years 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.

As a result of the change in the company's accounting policy, financial statements as at 31st March, 2020 and 31st March, 2021 have been restated.

The impact on change in accounting policy on Inventory has been adjusted by restating each of the affected financial statement line items for the change in policy as follows:

			(₹ in Millions	
S. No.	Particulars	Quarter ended 31-03-2021	Year ended 31-03-2021	
1	Increase/(decrease) in Cost of materials consumed	11 54	(27.87)	
2	Increase/(decrease) in Changes in inventory of Finished goods, Traded Goods and Work-in-progress	30.58	78.12	
3	Increase/(decrease) in Profit / (Loss) before Tax	(42.12)	(50.25)	
5	Increase/(decrease) in Tax expenses- deferred tax	(10.60)	(12.65)	
6	Increase/(decrease) in Profit / (Loss) after Tax Change in EPS (Basic) (₹)	(31.52)	(37.60)	
-	Change in EPS (Diluted) (₹)	(0.36)	(0.42)	
	shango in Er o (Dilutou) (\)	(0.35)	(0.41)	

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

35648			(₹ in Millions)	
S. No.	Faruculars	As at 01st April, 2020	As at 31st March, 2021	
	Increase/(decrease) in Inventory	(4.44)		
2	Increase/(decrease) in Other Equity		(54.69)	
		(3.32)	(40.92)	
	Increase/(decrease) in Deferred Tax Liability (Net)	(1.12)	(13.77)	

6) The Parent Company declared and paid an interim dividend of ₹ 2.50/- per equity share (125%) on January 27, 2022, resulting in cash out flow of ₹ 225.26 Millions for the Financial Year 2021-22. The Board has proposed that this may be treated as final dividend for the FY 2021-22.

7) During the year, the Share Allotment Committee has allotted 2,50,000 equity shares upon exercise of equivalent number of stock options, under KEI Employee Stock Option Scheme, 2015 to the eligible employees.

8) 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. 9) The Current Tax for the year ended March 31, 2022 is net of write back of Tax for the earlier year of ₹ 0.44 Millions.

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10) The figures of the last quarter are the balancing figures in respect of consolidated financial results between audited figures of the financial year ended March 31, 2022 and the published year to date figures upto 3rd quarter i.e. December 31, 2021 of the current year, which were subjected to limited review. 11) Previous year / periods figures have been regrouped / reclassified, wherever necessary.

12) 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. SHUBHAM &

Place of Signing : New Delhi Date: May 09, 2022

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ANILYGUETAGUPTA CICATIFFA FUR Managing Pitegrong Director

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