

KELINDUSTRIES LIMITED

Regd Office: D-90 OKHLA INDUSTRIAL AREA PHASE I NEW DELHI-110020 Phone: 91-11-26818840/26818642 Web: www.kei-ind.com (CIN: L74899DL1992PLC051527)



STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

	Particulars	Quarter ended 30-09-2025 Unaudited	Quarter ended 30-06-2025 Unaudited	Quarter ended 30-09-2024 Unaudited	Half year ended 30-09-2025 Unaudited	Half year ended 30-09-2024 Unaudited	Year ended 31-03-2025 Audited
1	Income	Value of the same	101012-0101-010				
	(a) Revenue from operations	27,263.49	25,903.16	22,838.20	53,166.65	43,488.38	97,358.7 717.9
	(b) Other Income	422.88	396.11	127.53	818.99 53,985.64	260.78 43,749.16	98,076.7
	Total income	27,686.37	26,299.27	22,965.73	53,985.64	43,749.16	98,076.7
2	Expenses				0.0000000000000000000000000000000000000	CONTRACTOR OF THE PARTY OF THE	4510T 41781 0819230
	(a) Cost of materials consumed	22,133.14	20,736.82	18,689.80	42,869.96	36,435.21	77,879.
	(b) Purchases of Traded Goods	222.72		16.30	222.72	16.41	44.
	(c) Changes in inventory of Finished goods, Traded Goods and Work-in-progress	(1,625.11)	(1,008.38)	(1,396.19)	(2,633.49)	(3,947.67)	(4,305
	(d) Employee benefits expense	860.56	852.51	740.88	1,713.07	1,470.07	3,042
	(e) Finance Costs	141.56	145.04	133.27	286.60	274.86	556
	(f) Depreciation and amortisation expense	201.95	198.94	163.30	400.89	318.34	701
	(g) Sub Contractor expense for EPC projects	176.29	170.21	317.06	346.50	703.02	1,147 9.640
	(h) Other expenses	2,802.48	2,571.85	2,222.61	5,374.33	4,372.77	9,640 88,707
	Total Expenses	24,913.59	23,666.99	20,887.03	48,580.58	39,643.01	88,707
3	Profit / (Loss) before Exceptional items and Tax (1-2)	2,772.78	2,632.28	2,078.70	5,405.06	4,106.15	9,369
4	Exceptional items	- 1	-				
5	Profit / (Loss) before Tax (3+4)	2,772.78	2,632.28	2,078.70	5,405.06	4,106.15	9,369
6	Income Tax Expenses						
	Current Tax	741.14	666.24	503.35	1,407.38	1,026.43	2,310
	Deferred Tax	(3.49)	8.57	27.23	5.08	29.11	94
_	Total Income Tax Expenses	737.65	674.81	530.58	1,412.46	1,055.54	2,405
7	Net Profit / (Loss) for the period (5-6)	2,035.13	1,957.47	1,548.12	3,992.60	3,050.61	6,964
3	Other Comprehensive Income/(Loss)						
	(a) Items that will not be reclassified to profit and loss in subsequent period, net of tax	(0.45)	1.32	0.72	0.87	4.33	(32
	(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)	(0.45)	1.32	0.72	0.87	4.33	(32
9	Total Comprehensive Income for the period (7+8)	2,034.68	1,958.79	1,548.84	3,993.47	3,054.94	6,931
0	Paid-up equity share capital (Face Value of ₹ 2/- each)	191.20	191.11	180.58	191.20	180.58	191
1	Reserves excluding Revaluation Reserves as per balance sheet	1					57,666
2	Earnings Per Equity Share (of ₹ 2/- each) (not annualised for quarters):						
(eee e e)	a) Basic (₹)	21.30	20.49	17.16	41.78	33.80	75
	b) Diluted (₹)	21.28	20.47	17.13	41.74	33.75	75

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Standalone Segment-wise Revenue, Results, Assets and Liabilities						
1. Segment Revenue (Revenue from operations)						
a) Segment - Cables & Wires	26.256.11	24,771,21	21,439,94	51,027.32	40,238.81	91,769.63
b) Segment - Stainless Steel Wire	538.76	521.25	602.38	1,060.01	1,142.96	2,159.3
c) Segment - EPC Projects	1,013.52	994.05	1,308.69	2,007.57	3,569.45	6,562.3
d) Unallocated Segment		1 10 10 10 10 10 10 10 10 10 10 10 10 10	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	-	-	Participation (PM)
Total	27,808.39	26,286.51	23,351.01	54,094.90	44,951.22	1,00,491.33
Less: Inter segment elimination	(38.16)	7.64	4.03	(30.52)	23.45	(79.36
Total	27,846.55	26,278.87	23,346.98	54,125.42	44.927.77	1,00,570.69
Less: Inter segment Revenue	583.06	375.71	508.78	958.77	1,439.39	3,211.92
Revenue from operations	27,263.49	25,903.16	22,838.20	53,166.65	43,488.38	97,358.77
	1	47-28-20-20-00-00				
2. Segment Results Profit / (Loss)	1					
before tax and interest from each segment		70770000000	New York Cartes	100.00000000000000000000000000000000000	2.25255950	
a) Segment - Cables & Wires	2,870.50	2,665.33	2,241.27	5,535.83	4,308.70	9,748.74
b) Segment - Stainless Steel Wire	44.34	42.19	28.67	86.53	38.91	94.40
c) Segment - EPC Projects	51.27	79.14	121.00	130.41	418.88	607.73
Total	2,966.11	2,786.66	2,390.94	5,752.77	4,766.49	10,450.87
Less: Inter segment results	(13.43)	24.13	9.09	10.70	61.96	49.19
Net Segment Results	2,979.54	2,762.53	2,381.85	5,742.07	4,704.53	10,401.68
Less: a) Finance Costs	141.56	145.04	133.27	286.60	274.86	556.48
b) Other un-allocable expenditure net off un-allocable income	65.20	(14.79)	169.88	50.41	323.52	475.50
Total Profit Before Tax	2,772.78	2,632.28	2,078.70	5,405.06	4,106.15	9,369.70
3. Segment Assets						
a) Segment - Cables & Wires	58,180.08	52,757.05	39,690.36	58,180.08	39,690.36	46,378.08
b) Segment- Stainless Steel Wire	921.13	937.32	954.78	921.13	954.78	929.21
c) Segment - EPC Projects	4,707.46	4,428,72	5,838.32	4,707.46	5,838.32	5,224.23
d) Unallocated Segment	16,270.80	18,052.57	2,943.86	16,270.80	2,943.86	19,814.51
Total	80,079.47	76,175.66	49,427.32	80,079.47	49,427.32	72,346.03
	33,33	,	,		,	,
4. Segment Liabilities	1					
a) Segment - Cables & Wires	13,257.19	13,522.64	10,825.22	13,257.19	10,825.22	11,979.73
b) Segment- Stainless Steel Wire	221.00	213.71	205.14	221.00	205.14	160.20
c) Segment - EPC Projects	825.29	832.47	905.79	825.29	905.79	951.50
d) Unallocated Segment	3,895.49	1,780.98	2,913.57	3,895.49	2,913.57	1,397.11
Total	18,198.97	16,349.80	14,849.72	18,198.97	14,849.72	14,488.5



For KET NDUSTRIES LIMITED

ANIL GUPTA

Chairman-cum-Managing Director

		(₹ in Million)
	As at	As at
Particulars	30-09-2025	31-03-2025
	Unaudited	Audited
Assets		
Non-Current Assets		
(a) Property, Plant and Equipment	7,541.87	7,557.20
(b) Capital Work -in- Progress	10,508.81	3,854.70
(c) Right of Use Assets	3,729.32	2,363.12
(d) Other Intangible Assets	11.43	10.55
(e) Financial Assets		
(i) Investments	18.20	17.18
(ii) Loans	7.28	8.34
(iii) Others Financial Assets	127.82	128.54
(f) Other Non-Current Assets	1,475.37	2,060.46
Total Non-Current Assets	23,420.10	16,000.09
Current Assets		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(a) Inventories	21,059.72	17,303.26
(b) Financial Assets	21,000.72	17,000.20
(i) Trade Receivables	16,632.62	17,972.49
(ii) Cash and Cash Equivalents	12,120.84	10,517.41
(iii) Bank Balances Other Than (ii) Above	3,473.51	8,635.49
(iv) Loans	19.41	18.16
(v) Other Financial Assets	488.21	419.62
(c) Income Tax Assets	26.43	25.28
(d) Other Current Assets	The second of th	100 00000000000000000000000000000000000
	2,838.63	1,454.23
Total Current Assets	56,659.37	56,345.94
Total Assets	80,079.47	72,346.03
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	191.20	191.11
(b) Other Equity	61,689.30	57,666.39
Total Equity		The second secon
Liabilities	61,880.50	57,857.50
Non-Current Liabilities	ľ	
(a) Financial Liabilities		
(i) Borrowings		-
(ii) Lease Liabilities	501.40	308.27
(b) Provisions	226.32	204.01
(c) Deferred Tax Liability (Net)	309.10	303.88
(d) Other Non-Current Liabilities	898.29	192.23
Total Non-Current Liabilities	1,935.11	1,008.39
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,770.10	1,783.25
(ii) Lease Liabilities	79.08	80.56
(iii) Trade Payables		
(A) total outstanding dues of micro enterprises and small enterprises	647.09	445.30
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	10,125.14	7,346.21
(iv) Other Financial Liabilities	2,988.13	2,878.72
(b) Other Current Liabilities	350.43	751.16
(c) Provisions	102.52	178.12
(d) Current Tax Liability (Net)	201.37	16.82
Total Current Liabilities	16,263.86	13,480.14
Total Equity and Liabilities		



For KETINDUSTRIES LIMITED ANIL GUPTA
Chairman-cum-Managing Director

		(₹ in Million)
	Half year ended	Half year ended
Particulars	30-09-2025	30-09-2024
	Unaudited	Unaudited
(A) CASH FLOW FROM OPERATING ACTIVITIES	5 405 00	4.400.45
Profit before tax	5,405.06	4,106.15
Adjustments to reconcile profit before tax to net cash flows: Depreciation and Amortisation Expense	400.89	318.34
Dividend received	(0.10)	(0.08)
Interest Income on Bank and other Deposits	(519.67)	
Interest income on Financial Assets	(1.55)	
Interest and other finance cost	265.93	259.89
Interest and Financial Charges on Lease Liabilities	20.67	14.97
Employee stock options expense	18.73	29.22
Provision for compensated absence/ Gratuity/Long term service	(56.65)	2000000
Impairment Allowance on Trade Receivables	61.58	(38.44)
Provision for warranty	3.37	2.83
Bad Debts Written off	17.54	11.09
Investment Written off	_	0.01
Loans Receivables Written off		3.38
Reversal of Impairment Loan and Investment	_	(3.39)
Unrealised foreign exchange (gain)/loss	(103.38)	(31.77)
Fair valuation of financial assets	(0.61)	0.03
Property, Plant and Equipment and Intangible Assets Written off (net)	1.44	2=
(Gain)/ Loss on disposal of Property, Plant and Equipment	(7.33)	(1.80)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	5,505.92	4,568.22
Movements in working capital :		CANADA ANTON
(Increase)/Decrease in Trade Receivables including Contract Assets	1,438.24	276.77
(Increase)/Decrease in other financial and non-financial assets	(1,417.29)	
(Increase)/Decrease in Inventories	(3,756.46)	(4,204.11)
Increase/(Decrease) in Trade Payables, other financial and non-financial liabilities and provisions including Contract Liabilities	3,282.56	(2,165.56)
Cash Generated from operations	5,052.97	(2,061.69)
Income tax paid (including TDS) (net)	(1,223.98)	(1,013.87)
Net cash flows from/(used in) operating activities (A)	3828.99	(3075.56)
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment (including Capital Work-In-Progress)	(6,384.17)	(3,109.65)
Purchase of Lease hold land & Buildings	(1,207.90)	
Acquisition of Other Intangible assets	(3.48)	
Sale of property, plant and equipment	10.40	21.24
Interest Income on Bank and other Deposits	480.23	141.71
Dividend Received	0.10	0.08
Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months)	5,168.10	300.34
Net cash flows from/(used in) investing activities (B)	(1936.72)	(2646.33)
(C) CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds of long term borrowings (Banks)	-	1,100.29
Interest and other finance cost	(265.93)	
Interest and Financial Charges on Lease Liabilities	(20.67)	
Working capital Lean from banks (net of repayment)	(232.74)	
Working capital Loan from banks - Discounting Arrangements Issue of Equity Share Capital (including premium) upon exercise of ESOS	219.59 10.80	122.60 10.80
Dividend paid to equity shareholders	(0.04)	(35.69)
Net cash flows from/(used in) financing activities (C)	(288.99)	1498.14
NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C)	1,603.28	(4,223.75)
Cash and Cash equivalents as at the beginning of year	10,517.41	6,660.77
Effect of Unrealised foreign exchange gain/(loss) on Cash and Cash Equivalents	0.15	0.33
Cash and cash equivalents at the end of the period	12,120.84	2,437.35

STANDALONE STATEMENT OF CASH FLOWS FOR HALF YEAR ENDED SEPTEMBER 30, 2025

Note:

- 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 regrouped and rearranged wherever necessary.

For KETINDUSTRIES LIMITED

ANIL GUPTA Chairman-cum-Managing Director

Notes:

- 1. The above standalone financial results have been reviewed by the Audit Committee meeting held on October 15, 2025 and thereafter approved by the Board of Directors at their meeting held on October 15, 2025.
- 2. 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, 2025 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified opinion on these 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. On November 28, 2024, the Company raised funds through QIP aggregating to ₹ 20,000 Million. The Net proceeds of the QIP aggregating to ₹ 19,656.33 Millions (net-off QIP Expenses ₹ 343.67 Millions) have been/will be utilised as per objects of the Issue. As at 30 September, 2025, the unutilised amount of ₹ 7,663.92 Million has been invested/maintained in the form of bank deposits with scheduled banks, and ₹ 30.85 Million has been kept in the QIP Monitoring Account.
- 5. During the quarter and half year ended on September 30, 2025, the Share Allotment Committee has allotted 48,000 Equity Shares upon exercise of equivalent number of stock options under KEI Employee Stock Option Scheme, 2015 to the eligible employees. Accordingly, paid-up equity share capital of the company has increased from ₹191.11 Million to ₹ 191.20 Million divided into 9,56,00,595 equity shares of face value of ₹ 2 each.
- 6. The Current Tax for the quarter and half year ended September 30, 2025 includes earlier years taxes amounting to ₹ 20.98 Million. The Deferred Tax for the quarter and half year ended September 30, 2025 is net of Deferred Tax Asset of earlier years amounting to ₹ 5.14 Million.
- 7. Previous year / periods figures have been regrouped / reclassified, wherever necessary.

8. 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.

For KEI INDUSTRIES LIMITED

For KEHNDUSTRIES LIMITED

ANIL GUPTA
Chairman-cum-Managing Director
Director Directo

Place of Signing: New Delhi Date: October 15, 2025



KEI INDUSTRIES LIMITED

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Particularies 30-08-2025 30-08-2025 30-08-2025 30-08-2025 30-08-2026		Quarter Quarter Haif year Haif year ended ended ended ended ended						
Income (a) Revenue from operations (b) Other income 42,283 25,903.16 22,838.20 53,166.65 43,483.3 (b) Other income 422,83 396.11 127,53 818,99 260.71 70161 income 22,133.14 20,736.82 18,689.50 43,748.11 727,586.77 26,792.72 16.4 (c) Charques in inventory of finished goods, Traded Goods and Work-in-progress (1,625.11 (1,008.33) (1,396.19) (2,635.44) (3,747.11 (3,		Particulars Particulars		30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-202
(a) Revenue from operations (b) Other income (27,838.49)	4	Innama.	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(b) Other income	•		27 263 49	25 903 16	22 838 20	53 166 65	A3 A88 38	97,358
Total Income								71
Expenses (a) Cost of materials consumed (b) Purchases of Traded Goods (c) Cost of materials consumed (c) Purchases of Traded Goods (d) Purchases (d								98,070
(a) Cost of materials consumed (b) Purchases of Traded Goods (c) Changes in inventory of Finished goods, Traded Goods and Work-in-progress (1,625,11) (1,008,38) (1,396,19) (2,633,49) (3,437,60) (6) Employee henefits expense (1,625,11) (1,008,38) (1,396,19) (2,633,49) (3,437,60) (6) Employee henefits expense (1,625,11) (1,008,38) (1,396,19) (2,633,49) (3,437,60) (6) Employee henefits expense (1,625,11) (1,008,38) (1,396,19) (2,633,49) (3,437,60) (6) Employee henefits expense (1,625,11) (1,608,38) (1,396,19) (2,633,49) (3,447,60) (6) Employee henefits expense (1,626,11) (1,626,1			,	,		,	,	
(b) Purchases of Traded Goods (c) Changes in inventory of Finished goods, Traded Goods and Work-in-progress (fi.625.11) (1,008.38) (1,396.19) (2,233.49) (3,947.66) (d) Employee benefits expense (e) Finance Costs (141.56) (45.04) (133.27) (2,633.49) (3,947.66) (f) Deprociation and amortisation expense (f) Cost (f) Cos	2		200 2000 200	15 100000000000000000000000000000000000				
(c) Changes in inventory of Finished goods, Traded Goods and Work-in-progress (d) Englospe benefits expense (e) Finance Costs (14, 156, 145, 04 145, 05 145, 04 173, 133, 27 1470,			22,133.14	20,736.82	18,689.80	42,869.96	36,435.21	77,879
(d) Employee benefits expense (e) Finance Coats (141.56 145.04 133.27 286.60 274.81 (f) Depreciation and amortisation expense (e) Finance Coats (17.50 145.04 133.27 286.60 274.81 (f) Depreciation and amortisation expense (e) Finance Coats (17.50 145.04 133.27 286.60 274.81 (f) Depreciation and amortisation expense for EPC projects (17.50 145.04 130.30 400.89 318.30 180.60 170.21 317.00 346.50 703.02 (f) Officer expenses for EPC projects (17.50 145.04 170.21 317.00 346.50 703.02 (f) Officer expenses for EPC projects (17.50 145.04 170.21 317.00 346.50 703.02 (f) Officer expenses (17.50 145.04 170.21 317.00 346.50 703.02 (f) Officer expenses (17.50 145.04 170.21 317.00 346.50 703.02 (f) Officer expenses (17.50 145.04 170.21 317.00 346.50 703.02 (f) Officer expenses (17.50 145.04 170.21 317.00 346.50 (f) Officer expenses (17.50 145.04 170.21 317.00 345.50 (f) Officer expenses (17.50 145.04 170.21 317.00 345.50 (f) Officer expenses (17.50 145.04 170.21 317.00 345.50 (f) Officer Comprehensive Income(ILOss) (f) Officer Expenses (17.50 145.04 170.21 317.00 345.04 1			222.72	*	16.30	222.72	16.41	4-
(e) Finance Costs 141.56 145.04 133.27 288.60 274.84 383.07 240.89 163.30 400.89 318.3			(1,625.11)	(1,008.38)	(1,396.19)	(2,633.49)	(3,947.67)	(4,30
(i) Depreciation and amortisation expense 20195 198.94 163.30 400.89 318.3							1,470.07	3,04
(g) Sub Confractor expense for EPC projects (170,00) Chrospenses (2,802,48 2,571,85 2,222,61 5,574,33 4,372.77 Total Expenses (2,802,48 2,671,85 9) 23,666,99 20,887,03 48,580.88 39,643.09 23,666,99 23,666,99 20,887,03 48,580.88 39,643.09 23,666,99 20,887,03 48,580.88 39,643.09 20,687,03 20,687,0							274.86	55
(ii) Other expenses							318.34	70
Total Expenses 24,913.59 23,666.99 20,887.03 48,580.58 39,643.0*								1,14
Profit (loss) before share of profit /(loss) of Associate (1-2)								9,64
Share of profity (loss) of Associate Company (net of tax)		Total Expenses	24,913.59	23,666.99	20,887.03	48,580.58	39,643.01	88,70
Share of profity (loss) of Associate Company (net of tax)	1	Profit/ (loss) before share of profit /(loss) of Associate (1-2)	2 772 78	2 632 28	2 078 70	5 405 06	4 106 15	9,36
5 Forful (loss) before exceptional Items and Tax (3+4) 2,772.78 2,632.28 2,078.70 5,405.06 4,106.11 7 Forful (Loss) Before Tax (5+6) 2,772.78 2,632.28 2,078.70 5,405.06 4,106.11 7 Forful (Loss) Before Tax (5+6) 2,772.78 2,632.28 2,078.70 5,405.06 4,106.11 8 Loss			2,772.70	2,002.20	2,010.10	5,405.00	4,100.15	3,50
6 Exceptional litems 7 Profil/(Loss) Before Tax (5+6) 8 Income Tax Expenses Current Tax Deferred Tax Deferre			2,772,78	2.632.28	2.078.70	5.405.06	4.106.15	9,36
1			-	_,	2,0.0		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,50
3 Income Tax Expenses 741.14 666.24 503.35 1,407.38 1,026.45	7	Profit/(Loss) Before Tax (5+6)	2,772.78	2,632.28	2,078,70	5,405,06	4,106.15	9,36
Deferred Tax Case Section Case Section Case Section Case Cas	3		.55*5200000	100 5 200 200 200 200 200 200 200 200 200 20	7.0 \$550.0 PA E SS	Service and Servic	N. \$240,1950012000	18060210
Total Income Tax Expenses 737.65 674.81 530.58 1,412.48 1,055.5 2,035.13 1,957.47 1,548.12 3,992.60 3,090.6 0 1,970.11 for the period (7-8) 0 Other Comprehensive Income/(Loss) (a) Items that will not be reclassified to profit and loss in subsequent period, net of tax (0,45) 1,32 0,72 0,87 4,33 (0) Items that will not be reclassified to profit and loss in subsequent period, net of tax (0,45) 1,32 0,72 0,87 4,33 (0) Items that will be reclassified to profit and loss in subsequent period, net of tax (0,45) 1,32 0,72 0,87 4,33 (0) Items that will be reclassified to profit and loss in subsequent period, net of tax (0,45) 1,32 0,72 0,87 4,33 (0) Items that will be reclassified to profit and loss in subsequent period, net of tax (0,45) 1,32 0,72 0,87 4,33 (0) Items that will be reclassified to profit and loss in subsequent period, net of tax (0,45) 1,32 0,72 0,87 4,33 (0) Items that will be reclassified to profit and loss in subsequent period, net of tax (0,45) 1,32 0,72 0,87 4,33 (0) Items that will be reclassified to profit and loss in subsequent period, net of tax (0,45) 1,32 0,72 0,87 4,33 (0) Items that will be reclassified to profit and loss in subsequent period, net of tax (0,45) 1,32 0,72 0,87 4,33 (0) Items that will be reclassified to profit and loss in subsequent period, net of tax (0,45) 1,32 0,72 0,87 4,33 (0) Items that will be reclassified to profit and loss in subsequent period, net of tax (0,45) 1,32 0,72 0,87 4,33 (0) Items that will be reclassified to profit and loss in subsequent period (net of tax (0,45) 1,32 0,72 0,87 4,33 (0) Items that will be reclassified to profit and loss in subsequent period (net of tax (0,45) 1,32 0,72 0,87 4,33 (0) Items that will be reclassified to profit and loss in subsequent period (net of tax (0,45) 1,32 0,33,81 1,957.47 1,548.43 1,958.79 1,548.43 1,958.79 1,548.43 1,958.79 1,548.43 1,959.47 1,548.43 1,959.47 1,548.43 1,959.47 1,548.43 1,959.47 1,548.43 1,959.47 1,548.43 1,959.47 1,548.43 1,959.47 1,548.43 1,959.47 1,548.43 1,959.47 1,548.43 1,959.47 1,548.43 1,959.4		Current Tax	741.14	666.24	503.35	1,407.38	1,026.43	2,31
Profit for the period (7-8) 0 Other Comprehensive Income/(Loss) 1,957.47 1,548.12 3,992.60 3,050.6 0 Other Comprehensive Income/(Loss) 1,32 0.72 0.87 4.33 0 0,000			(3.49)	8.57	27.23	5.08	29.11	9
Other Comprehensive Income/(Loss) (a) Items that will not be reclassified to profit and loss in subsequent period, net of tax (b) Items that will not be reclassified to profit and loss in subsequent period, net of tax Other Comprehensive Income/(Loss) for the period (Net of Tax Expense) (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) (Description of tax in the period (Net o			737.65	674.81	530.58	1,412.46	1,055.54	2,40
(a) Items that will not be reclassified to profit and loss in subsequent period, net of tax (b) Items that will be reclassified to profit and loss in subsequent period, net of tax (c) (b) Items that will be reclassified to profit and loss in subsequent period, net of tax (d) Items that will be reclassified to profit and loss in subsequent period, net of tax (d) Items that will be reclassified to profit and loss in subsequent period, net of tax (d) Items that will be reclassified to profit and loss in subsequent period, net of tax (d) Items that will be reclassified to profit and loss in subsequent period, net of tax (d) Items that will be reclassified to profit and loss in subsequent period, net of tax (d) Items that will be reclassified to profit and loss in subsequent period, net of tax (d) Items that will be reclassified to profit and loss in subsequent period, net of tax (d) Items that will be reclassified to profit and loss in subsequent period, net of tax (d) Items that will be reclassified to profit and loss in subsequent period, net of tax (d) Items that will be reclassified to profit and loss in subsequent period, net of tax (d) Items that will be reclassified to profit and loss in subsequent period, net of tax (d) Items that will be reclassified to profit the period (9+10) (A) 1.32 (A) 2.048.84 (A) 3,993.47 (A) 1,548.84 (A) 3,993.47 (A) 3,054.94 (A) 3,054.94 (A) 3,054.94 (A) 4.31 (A) 4.32 (A) 4.33 (A) 4.33 (A) 4.33 (A) 4.33 (A) 4.34 (A			2,035.13	1,957.47	1,548.12	3,992.60	3,050.61	6,96
(b) lems 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) Other Comprehensive Income for the period (9+10) Profit/(Loss) attributable to: Equity Shareholders of Company Non Controlling Interests Other Comprehensive Income attributable to: Equity Shareholders of Company Non Controlling Interests Total Comprehensive Income attributable to: Equity Shareholders of Company Non Controlling Interests Total Comprehensive Income attributable to: Equity Shareholders of Company Non Controlling Interests Total Comprehensive Income attributable to: Equity Shareholders of Company Non Controlling Interests Paid-up equity share capital (Face Value of ₹ 2/- each) Controlling Interests Reserves excluding Revaluation Reserves as per balance sheet Other Equity Non Controlling Interests Earnings per Equity Share: (of ₹ 2/- each) (not annualised for quarters): a) Basic (₹) b) Diluted (₹) Paid-up equity Share: (of ₹ 2/- each) (not annualised for quarters): a) Basic (₹) b) Diluted (₹) Segment Revenue (Revenue from Operations) b) Segment - Stainless Steel Wire Segment - Stainless Steel Wire Other Equity Shares (Segment - Stainless Steel Wire) Other Equity Shares (Segment - Stainless Steel Wire) A 1,34,84 1,958.79 1,548.84 3,993.47 3,054.90 3,050.61 4,33 3,054.90 3,050.61 4,33 4,33 4,33 4,33 4,33 4,33 4,33 4,	0							
(b) tems 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)		(a) Items that will not be reclassified to profit and loss in subsequent period, net of tax	(0.45)	1.32	0.72	0.87	4.33	(3
1 Total Comprehensive Income for the period (9+10) 2 Profit(Loss) attributable to: Equity Shareholders of Company Non Controlling Interests 3 Other Comprehensive Income attributable to: Equity Shareholders of Company Non Controlling Interests 4 Total Comprehensive Income attributable to: Equity Shareholders of Company Non Controlling Interests 4 Total Comprehensive Income attributable to: Equity Shareholders of Company Non Controlling Interests 4 Total Comprehensive Income attributable to: Equity Shareholders of Company Non Controlling Interests 5 2,034.68 1,958.79 1,548.84 3,993.47 3,054.90 Non Controlling Interests 5 2,034.68 1,958.79 1,548.84 3,993.47 3,054.90 Non Controlling Interests 5 1,91.20 191.11 180.58 191.20 180.50 (Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Other Equity Non Controlling Interests 7 Earnings per Equity Share: (of ₹ 2/- each) (not annualised for quarters): a) Basic (₹) b) Diluted (₹) 1 21.30 20.49 17.16 41.78 33.80 21.28 20.47 17.13 41.74 33.70 Insolidated Segment-wise Revenue, Results, Assets and Liabilities Segment Revenue (Revenue from Operations) b) Segment - Cables & Wires 2 6,256.11 24,771.21 21,439.94 51,027.32 40,238.81 b) Segment - Stainless Steel Wire 5 38.76 521.25 602.38 1,060.01 1,142.96		(b) Items that will be reclassified to profit and loss in subsequent period, net of tax	=	=	-	-	4	
1 Total Comprehensive Income for the period (9+10) 2 Profit/(Loss) attributable to: Equity Shareholders of Company Non Controlling Interests 3 Other Comprehensive Income attributable to: Equity Shareholders of Company Non Controlling Interests 4 Total Comprehensive Income attributable to: Equity Shareholders of Company Non Controlling Interests 4 Total Comprehensive Income attributable to: Equity Shareholders of Company Non Controlling Interests 4 Total Comprehensive Income attributable to: Equity Shareholders of Company Non Controlling Interests 5 1,958.79 1,548.84 3,993.47 3,054.90 Non Controlling Interests 5 2,034.68 1,958.79 1,548.84 3,993.47 3,054.90 Non Controlling Interests 6 191.20 191.11 180.58 191.20 180.50 Reserves excluding Revaluation Reserves as per balance sheet Other Equity Non Controlling Interests 7 Earnings per Equity Share: (of ₹ 2/- each) (not annualised for quarters): a) Basic (₹) b) Diluted (₹) 1 21.30 20.49 17.16 41.78 33.80 21.28 20.47 17.13 41.74 33.70 Insolidated Segment-wise Revenue, Results, Assets and Liabilities Segment Revenue (Revenue from Operations) a) Segment - Cables & Wires 2 6,256.11 24,771.21 21,439.94 51,027.32 40,238.81 b) Segment - Stainless Steel Wire 5 38.76 521.25 602.38 1,060.01 1,142.96		Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)	(0.45)	1.32	0.72	0.87	4.33	(3
2 Profit/(Loss) attributable to:	1							6,93
Equity Shareholders of Company Non Controlling Interests Other Comprehensive Income attributable to: Equity Shareholders of Company Non Controlling Interests Total Comprehensive Income attributable to: Equity Shareholders of Company Non Controlling Interests Total Comprehensive Income attributable to: Equity Shareholders of Company Non Controlling Interests Paid-up equity share capital (Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Other Equity Non Controlling Interests Earnings per Equity Share: (of ₹ 2/- each) (not annualised for quarters): a) Basic (₹) b) Diluted (₹) Reserves excluding Revenue, Results, Assets and Liabilities Segment Revenue (Revenue from Operations) a) Segment - Cables & Wires 26,256.11 24,771.21 21,439.94 51,027.32 40,238.85 b) Segment - Stainless Steel Wires 20,35.13 1,957.47 1,548.12 3,992.60 3,050.65 1,957.47 1,548.12 3,992.60 3,050.65 1,957.47 1,548.12 3,992.60 3,050.65 1,957.47 1,548.12 3,992.60 3,050.65 1,957.47 1,348.21 3,992.60 3,050.65 1,957.47 1,348.21 3,992.60 3,050.65 1,958.79 1,548.84 3,993.47 3,054.95 1,958.79 1,548.84 3,993.47 3,054.95 1,958.79 1,548.84 3,993.47 3,054.95 1,958.79 1,548.84 3,993.47 3,054.95 1,958.79 1,548.84 3,993.47 3,054.95 1,958.79 1,548.84 3,993.47 3,054.95 1,958.79 1,548.84 3,993.47 3,054.95 1,958.79 1,548.84 3,993.47 3,054.95 1,958.79 1,548.84 3,993.47 3,054.95 1,958.79 1,548.84 3,993.47 3,054.95 1,958.79 1,548.84 3,993.47 3,054.95 1,958.79 1,548.84 3,993.47 3,054.95 1,958.79 1,548.84 3,993.47 3,054.95 1,958.79 1,548.84 3,993.47 3,054.95 1,958.79 1,548.84 3,993.47 3,054.95 1,958.79 1,548.84 3,993.47 3,054.95 1,958.79 1,548.84 3,993.47 3,054.95 1,958.79 1,548.84 3,993.47 1,548.84 1,958.79 1,548.84 3,993.47 1,548.84 1,958.79 1,548.84 3,993.47 1,548.84 1,958.79 1,548.84 3,993.47 1,548.84 1,958.79 1,548.84 3,993.47 1,548.84 1,958.79 1,548.84 3,993.47 1,548.84 1,958.79 1,548.84 1,958.79 1,548.84 1,958.79 1,548.84 1,958.79 1,548.84 1,958.79 1,548.84 1,958.79 1,548.84 1,958.79 1			2,004.00	1,000.75	1,040.04	0,550.47	0,004.54	0,55
Non Controlling Interests - -	Ē.,		0.005.40	4.057.47	4 540 40	2 000 00	2050.04	0.00
3 Other Comprehensive Income attributable to:			2,035.13	1,957.47	1,540.12	3,992.00	3,050.61	6,96
Equity Shareholders of Company Non Controlling Interests Total Comprehensive Income attributable to: Equity Shareholders of Company Non Controlling Interests Pald-up equity Share capital (race Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Other Equity Non Controlling Interests Reserves excluding Revaluation Reserves as per balance sheet Other Equity Non Controlling Interests Earnings per Equity Share: (of ₹ 2/- each) (not annualised for quarters): a) Basic (₹) b) Diluted (₹) Reserves excluding Revaluation Reserves as per balance sheet Other Equity Non Controlling Interests Remings per Equity Share: (of ₹ 2/- each) (not annualised for quarters): a) Basic (₹) b) Diluted (₹) Reserves excluding Revaluation Reserves as per balance sheet Other Equity Non Controlling Interests Remings per Equity Share: (of ₹ 2/- each) (not annualised for quarters): a) Basic (₹) b) Diluted (₹) 21.30 20.49 17.16 41.78 33.86 33.76 15.1.25 26.256.11 24,771.21 21,439.94 51,027.32 40,238.8* 29) Segment Revenue (Revenue from Operations) 29) Segment - Stainless Steel Wire 538.76 521.25 602.38 1,050.01 1,142.96	3	200 C C C C C C C C C C C C C C C C C C			•		*	
Non Controlling Interests 4 Total Comprehensive Income attributable to:	3							
4 Total Comprehensive Income attributable to:			(0.45)	1.32	0.72	0.87	4.33	(3
Equity Shareholders of Company Non Controlling Interests Pald-up equity share capital (Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Other Equity Non Controlling Interests Earnings per Equity Share: (of ₹ 2/- each) (not annualised for quarters): a) Basic (₹) b) Diluted (₹) 21.30 20.49 17.16 41.78 33.80 21.28 20.47 17.13 41.74 33.79 Insolidated Segment-wise Revenue, Results, Assets and Liabilities Segment Revenue (Revenue from Operations) a) Segment - Cables & Wires 26.256.11 24,771.21 21,439.94 51,027.32 40,238.8° 538.76 521.25 602.38 1,060.01 1,142.96		Non Controlling Interests		-	18		- 1	
Non Controlling Interests Paid-up equity share capital (Face Value of ₹ 2/- each) 191.20 191.11 180.58 191.20 180.58 Reserves excluding Revaluation Reserves as per balance sheet 191.20 191.11 180.58 191.20 180.58 Reserves excluding Revaluation Reserves as per balance sheet 191.20 191.11 180.58 191.20 180.58 Cher Equity 191.20 191.11 180.58 191.20 180.58 Cher Equity 191.20 191.21		Total Comprehensive Income attributable to:						
Non Controlling Interests Pald-up equity share capital (Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Other Equity Non Controlling Interests Earnings per Equity Share: (of ₹ 2/- each) (not annualised for quarters): a) Basic (₹) b) Diluted (₹) 21.30 20.49 17.16 41.78 33.80 21.28 20.47 17.13 41.74 33.79 Insolidated Segment-wise Revenue, Results, Assets and Liabilities Segment Revenue (Revenue from Operations) a) Segment - Cables & Wires 26.256.11 24,771.21 21,439.94 51,027.32 40,238.8° b) Segment - Stainless Steel Wire 538.76 521.25 602.38 1,050.01 1,142.90		Equity Shareholders of Company	2.034.68	1.958.79	1.548.84	3.993.47	3.054.94	6,93
Pald-up equity share capital (Face Value of ₹ 2/- each) 191.20 191.11 180.58 191.20 180.5			2,00,000	1,000110	1,010.01	0,000.47	0,004.54	0,00
(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet Other Equity Non Controlling Interests Earnings per Equity Share: (of ₹ 2/- each) (not annualised for quarters): a) Basic (₹) b) Diluted (₹) 21.30 20.49 17.16 41.78 33.86 21.28 20.47 17.13 41.74 33.79 Insolidated Segment-wise Revenue, Results, Assets and Liabilities Segment Revenue (Revenue from Operations) a) Segment - Cables & Wires 26,256.11 24,771.21 21,439.94 51,027.32 40,238.8° b) Segment - Stainless Steel Wire 538.76 521.25 602.38 1,060.01 1,142.96			404.20	404.44	400.50	404.00	400.50	19
Reserves excluding Revaluation Reserves as per balance sheet Other Equity Non Controlling Interests 7 Earnings per Equity Share: (of ₹ 2/- each) (not annualised for quarters): a) Basic (₹) b) Diluted (₹) 21.30 20.49 17.16 41.78 33.80 21.28 20.47 17.13 41.74 33.79 nsolidated Segment-wise Revenue, Results, Assets and Liabilities Segment Revenue (Revenue from Operations) a) Segment - Cables & Wires 26.256.11 24,771.21 21,439.94 51,027.32 40,238.8° b) Segment - Stainless Steel Wire 538.76 521.25 602.38 1,060.01 1,142.96	•		151.20	191.11	100.56	191.20	160.56	19
Other Equity Non Controlling Interests 21.30 20.49 17.16 41.78 33.80 Earnings per Equity Share: (of ₹ 2/- each) (not annualised for quarters): a) Basic (₹) b) Diluted (₹) 21.30 20.49 17.16 41.78 33.80 politicated Segment-wise Revenue, Results, Assets and Liabilities 21.28 20.47 17.13 41.74 33.79 posement Revenue (Revenue from Operations) 26.256.11 24,771.21 21,439.94 51,027.32 40,238.81 20) Segment - Stainless Steel Wire 539.76 521.25 602.38 1,050.01 1,142.90								
Non Controlling Interests 21.30 20.49 17.16 41.78 33.86 21.28 20.47 17.13 41.74 33.75 20.49 17.16 41.78 33.86 21.28 20.47 17.13 41.74 33.75 20.49 17.16 41.78 33.86 21.28 20.47 17.13 41.74 33.75 20.49 20.47 20.49 20.47 20.49	b							
7 Earnings per Equity Share: (of ₹ 2/- each) (not annualised for quarters): a) Basic (₹) b) Diluted (₹) 21.30 20.49 17.16 41.78 33.81 21.28 20.47 17.13 41.74 33.79 nsolidated Segment-wise Revenue, Results, Assets and Liabilities Segment Revenue (Revenue from Operations) a) Segment - Cables & Wires 26,256.11 24,771.21 21,439.94 51,027.32 40,238.81 b) Segment - Stainless Steel Wire 538.76 521.25 602.38 1,060.01 1,142.96								57,66
a) Basic (*) b) Diluted (*) 21.30 20.49 17.16 41.78 33.86 21.28 20.47 17.13 41.74 33.79 ansolidated Segment-wise Revenue, Results, Assets and Liabilities Segment Revenue (Revenue from Operations) a) Segment - Cables & Wires 26,256.11 24,771.21 21,439.94 51,027.32 40,238.89 b) Segment - Stainless Steel Wire 539.76 521.25 602.38 1,050.01 1,142.96		TO SERVICE THE PROPERTY OF THE						
b) Diluted (₹) 21.28 20.47 17.13 41.74 33.75	7	Earnings per Equity Share: (of ₹ 2/- each) (not annualised for quarters):						
Segment Revenue (Revenue from Operations) Segment - Cables & Wires 26,256.11 24,771.21 21,439.94 51,027.32 40,238.8* Segment - Stainless Steel Wire 538.76 521.25 602.38 1,060.01 1,142.96*		a) Basic (₹)	21.30	20.49	17.16	41.78	33.80	7
Segment Revenue (Revenue from Operations) 26,256.11 24,771.21 21,439.94 51,027.32 40,238.8* Segment - Cables & Wires 26,256.11 24,771.21 21,439.94 51,027.32 40,238.8* Segment - Stainless Steel Wire 538.76 521.25 602.38 1,060.01 1,142.96*		b) Diluted (₹)	21.28	20.47	17.13	41.74	33.75	7
egment Revenue (Revenue from Operations)) Segment - Cables & Wires 26,256.11 24,771.21 21,439.94 51,027.32 40,238.8°) Segment - Stainless Steel Wire 538.76 521.25 602.38 1,060.01 1,142.96			21.20		17.10		00.70	
Segment - Cables & Wires 26,256.11 24,771.21 21,439.94 51,027.32 40,238.8 Segment - Stainless Steel Wire 538.76 521.25 602.38 1,060.01 1,142.96	S	olidated Segment-wise Revenue, Results, Assets and Liabilities						
Segment - Stainless Steel Wire 538.76 521.25 602.38 1,060.01 1,142.96	9	ment Revenue (Revenue from Operations)						
Segment - Stainless Steel Wire 538.76 521.25 602.38 1,060.01 1,142.96	15	egment - Cables & Wires	26,256.11	24,771.21	21,439.94	51,027.32	40,238.81	91,76
The state of the s) 5	egment - Stainless Steel Wire	CLOSE CONTRACTOR OF CONTRACTOR					2,15
				200000000000000000000000000000000000000			3,569.45	6,56
1,013.2 334.00 1,000.09 2,007.07 3,003.40 1,000.09 2,007.07 3,003.40 1,000.09 2,007.07 3,003.40 1,000.09 2,007.07 3,003.40 1,000.09 2,007.07 3,003.40 1,000.09 2,007.07 3,003.40 1,000.09 2,007.07 3,003.40 1,000.09 2,007.07 3,003.40 1,000.09 2,007.07 3,003.40 1,000.09 2,007.07 3,003.40 1,000.09 2,007.07 3,003.40 1,000.09 2,007.07 3,003.40 1,000.09 2,007.07 3,003.40 1,000.09 2,007.07 3,003.40 1,000.09 2,007.07 3,000.09 2,007.07 3,000.09 2,007.07 3,000.09 2,007.07 3,000.09 2,007.07 3,000.09 2,007.07 3,000.09 2,007.07 3,000.09 2,007.07 3,000.09 2,007.07 3,000.09 2,007.07 3,000.09 2,007.07 3,000.09 2,007.07 3,000.09 2,007.07 3,000.09 2,007.07 3,000.09 2,007.07 3,000.09 2,000.00 2,000.09 2,000.09 2,000.09 2,000.09 2,000.09 2,000.09 2,000.00 2,000.			1,010.02	334.00	1,000.09	2,007.57	3,303.45	0,50
1	17.00				00.071.01		44,951.22	1,00,49

Consolidated Segment-wise Revenue, Results, Assets and Liabilities						
1, Segment Revenue (Revenue from Operations)					——————————————————————————————————————	
a) Segment - Cables & Wires	26,256.11	24,771.21	21,439.94	51,027.32	40,238,81	91,769,63
b) Segment - Stainless Steel Wire	538.76	521.25	602.38	1,060.01	1,142.96	2,159.31
c) Segment - EPC Projects	1,013,52	994.05	1.308.69	2,007.57	3,569.45	6,562.39
d) Unallocated Segment	1,013.52	334.00	1,308.69	2,007.57	3,309.45	0,302.38
Total	27,808.39	26,286.51	23,351,01	54,094.90	44,951.22	1,00,491.33
Less: Inter segment elimination	(38.16)	7.64	4.03	(30.52)	23.45	(79.36
Total	27,846.55	26,278,87	23,346.98	54,125.42	44,927.77	1,00,570.69
Less: Inter segment Revenue	583.06	375.71	508.78	958.77	1439.39	3,211.92
Revenue from operations	27,263.49	25,903.16	22,838.20	53,166.65	43,488.38	97,358.77
Totalias nom operations	21,203.49	20,903.10	2.2,030.20	53,100.05	43,400.30	91,350.11
2. Segment Results Profit / (Loss)						
before tax and interest from each segment						
a) Segment - Cables & Wires	2,870.50	2,665.33	2,241.27	5,535,83	4,308.70	9,748.74
b) Segment - Stainless Steel Wire	44.34	42.19	28.67	86.53	38.91	94.40
c) Segment - EPC Projects	51.27	79.14	121.00	130,41	418.88	607.73
Total	2,966.11	2,786.66	2,390.94	5,752.77	4,766,49	10,450.87
Less: Inter segment results	(13.43)	24.13	9.09	10.70	61.96	49.19
Net Segment Results	2,979.54	2,762.53	2,381.85	5,742.07	4,704.53	10,401.68
Less: a) Finance Costs	141.56	145.04	133.27	286.60	274.86	556.48
b) Other un-allocable expenditure net off un-allocable income	65.20	(14.79)	169.88	50.41	323.52	475.50
Profit/ (loss) before share of profit /(loss) of Associate and tax	2,772.78	2,632.28	2,078.70	5,405.06	4,106.15	9,369.70
Add: Share of profit/ (loss) of Associate Company (net of tax)		-,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,
Total Profit Before Tax	2,772.78	2,632.28	2,078.70	5,405.06	4,106.15	9,369.70
3. Segment Assets a) Segment - Cables & Wires			200000000000000000000000000000000000000		7.54 NO NORMAN - 7.50 P	
b) Segment- Stainless Steel Wire	58,180.08 921.13	52,757.05 937.32	39,690.36	58,180.08	39,690.36	46,378.08
c) Segment - EPC Projects	4.707.46	4.428.72	954.78 5,838.32	921.13 4,707.46	954.78 5.838.32	929.21 5.224.23
d) Unallocated Segment	16.270.80	18,052.57	2.943.86	16,270.80	2,943.86	19,814.51
Total	80,079.47	76,175.66	49,427.32	80,079.47	49,427.32	72,346.03
4.Segment Liabilities						
a) Segment - Cables & Wires	13,257.19	13,522.64	10,825.22	13,257.19	10,825.22	11,979.72
b) Segment- Stainless Steel Wire	221.00	213.71	205.14	221.00	205.14	160.20
c) Segment - EPC Projects	825.29	832.47	905.79	825.29	905.79	951.50
d) Unallocated Segment Total	3,895.49	1,780.98	2,913.57	3,895.49	2,913.57	1,397.11
IVIGI	18,198.97	16,349.80	14,849.72	18,198.97	14,849.72	14,488.5



For KEHNDUSTRIES LIMITED

ANIL GUPTA
Chairman-cum-Managing Director

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

(₹ in Million)

		(K III WIIIIOII)
Destinutore	As at	As at
Particulars	30-09-2025	31-03-2025
Assets	Unaudited	Audited
Non-Current Assets		
(a) Property, Plant and Equipment	7,541.87	7,557.20
(b) Capital Work -in- Progress	10,508.81	3,854.70
(c) Right of Use Assets	3,729.32	2,363.12
(d) Other Intangible Assets	11.43	10.55
(e) Financial Assets	1	10.00
(i) Investments	18.20	17.18
(ii) Loans	7.28	8.34
(iii) Other Financial Assets	127.82	128.54
(f) Other Non-Current Assets	1,475.37	2,060.46
Total Non-Current Assets	23,420.10	16,000.09
Current Assets	20,120.10	10,000.00
(a) Inventories	21,059.72	17,303.26
(b) Financial Assets	21,000.72	17,000.20
(i) Trade Receivables	16,632.62	17,972.49
(ii) Cash and Cash Equivalents	12,120.84	10,517.41
(iii) Bank Balances Other Than (ii) Above	3,473.51	8,635.49
(iv) Loans	19.41	18.16
(v) Other Financial Assets	488.21	419.62
(c) Income Tax Assets	26.43	25.28
(d) Other Current Assets	2,838.63	1,454.23
Total Current Assets	56,659.37	56,345.94
Total Assets	80,079.47	72,346.03
		,0 .0.00
EQUITY AND LIABILITIES	1	
Equity	1	
(a) Equity Share Capital	191.20	191.11
(b) Other Equity	61,689.30	57,666.39
(c) Non Controlling Interest	:=0	
Total Equity	61,880.50	57,857.50
Liabilities		•
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	=
(ii) Lease Liabilities	501.40	308.27
(b) Provisions	226.32	204.01
(c) Deferred Tax Liability (Net)	309.10	303.88
(d) Other Non-Current Liabilities	898.29	192.23
Total Non-Current Liabilities	1,935.11	1,008.39
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,770.10	1,783.25
(ii) Lease Liabilities	79.08	80.56
(iii) Trade Payables	1 1	
(A) total outstanding dues of micro enterprises and small enterprises	647.09	445.30
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	10,125.14	7,346.21
(iv) Other Financial Liabilities	2,988.13	2,878.72
(b) Other Current Liabilities	350.43	751.16
(c) Provisions	102.52	178.12
(d) Current Tax Liability (Net)	201.37	16.82
Total Current Liabilities	16,263.86	13,480.14
Total Equity and Liabilities	80,079.47	72,346.03
	00,079.47	12,340.03





		(₹ in Million)
	Half year	Half year
Dantiaulaua	ended	ended
Particulars Particulars	30-09-2025	30-09-2024
	Unaudited	Unaudited
A) CASH FLOW FROM OPERATING ACTIVITIES		1 100 1
Profit before tax	5,405.06	4,106.1
Adianata and American State of the American Amer		
Adjustments to reconcile profit before tax to net cash flows:	400.80	240.2
Depreciation and Amortisation Expenses Dividend received	400.89	318.3
Interest Income on Bank and other Deposits	(0.10) (519.67)	(0.0 (133.2
Interest income on Financial Assets	(1.55)	(1.3
Interest and other finance cost	265.93	259.8
Interest and Grief financial Charges on Lease Liabilities	20.67	14.9
Employee stock options expense	18.73	29.2
Provision for compensated absence/ Gratuity/Long term service	(56.65)	32.3
Impairment Allowance on Trade Receivables	61.58	(38.4
Provision for warranty	3.37	2.8
Bad Debts Written off	17.54	11.0
Investment Written off	-	0.0
Loans Receivables Written off	_	3.3
Reversal of Impairment Loan and Investment		(3.3
Unrealised foreign exchange (gain)/loss	(103.38)	(31.7
Fair valuation of financial assets	(0.61)	0.0
Property, Plant and Equipment and Intangible Assets Written off (net)	1.44	-
(Gain)/ Loss on disposal of Property, Plant and Equipment	(7.33)	(1.8
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	5,505.92	4,568.2
OF ELECTRICAL MORNING ON TIME OF MICEO	0,000.52	4,000.2
Movements in working capital :		
(Increase)/Decrease in Trade Receivables including Contract Assets	1,438.24	276.7
(Increase)/Decrease in other financial and non-financial assets	(1,417.29)	(537.0
(Increase)/Decrease in Inventories	(3,756.46)	(4,204.1
Increase/(Decrease) in Trade Payables, other financial and non-financial liabilities and provisions	1.0000000000000000000000000000000000000	
including Contract Liabilities	3,282.56	(2,165.5
Cash Generated from operations	5,052.97	(2,061.6
Income tax paid (including TDS) (net)	(1,223.98)	(1,013.8
Net cash flows from/(used in) operating activities (A)	3828.99	(3075.5
B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment (including Capital Work-In-Progress)	(6,384.17)	(3,109.6
Purchase of Lease hold land & Buildings	(1,207.90)	(0.0
Acquisition of Other Intangible assets	(3.48)	-
Sale of Property, Plant and Equipment	10.40	21.2
Interest Income on Bank and other Deposits	480.23	141.7
Dividend Received	0.10	0.0
Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months)	5,168.10	300.3
Net cash flow from/(used in) investing activities (B)	(1936.72)	(2646.3
C) CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds of long term borrowings (Banks)	==	1,100.2
Interest and other finance cost	(265.93)	(259.8
Interest and Financial Charges on Lease Liabilities	(20.67)	(14.9
Working capital demand Loan - from banks (net of repayment)	(232.74)	575.0
Working capital Loan from banks - Discounting Arrangements	219.59	122.6
Issue of Equity Share Capital (including premium) upon exercise of ESOS	10.80	10.8
Dividend paid to equity shareholders	(0.04)	(35.6
Net cash flow from/(used in) Financing Activities (C)	(288.99)	1498.1
NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C)	1,603.28	(4,223.7
Cook & Cook Formingle to an at the besidence	302	
Cash & Cash Equivalents as at the beginning of year	10,517.41	6,660.7
Impact of Unrealised foreign exchange (gain)/loss on Cash and cash Equivalents	0.15	0.3
Cash and cash equivalents at the end of the period	12,120.84	2,437.3

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





Notes:

- 1) The above consolidated financial results have been reviewed by the Audit Committee meeting held on October 15, 2025 and thereafter approved by the Board of Directors at their meeting held on October 15, 2025.
- 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, 2025 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified opinion on these results.
- 3) The consolidated financial results include the financial result of the following :
- Associate- KEI Cables SA Pty Limited, South Africa.
- Financials of Associate are as certified by the Management. In opinion of the Management financials of 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 Company and its Associate have been prepared in accordance with Ind AS 110 "Consolidated Financial Statements."
- 5. On November 28, 2024, the Company raised funds through QIP aggregating to ₹ 20,000 Million. The Net proceeds of the QIP aggregating to ₹ 19,656.33 Millions (net-off QIP Expenses ₹ 343.67 Millions) have been/will be utilised as per objects of the Issue. As at 30 September, 2025, the unutilised amount of ₹ 7,663.92 Million has been invested/maintained in the form of bank deposits with scheduled banks, and ₹ 30.85 Million has been kept in the QIP Monitoring Account.
- 6) Since Carrying value of Investment of KEI Cables SA (PTY) Limited, South Africa, an associate of the Company, is already reduced to Nil in earlier years, no further loss is considered for consolidation under Equity Method.
- 7. During the quarter and half year ended on September 30, 2025, the Share Allotment Committee has allotted 48,000 Equity Shares upon exercise of equivalent number of stock options under KEI Employee Stock Option Scheme, 2015 to the eligible employees. Accordingly, paid-up equity share capital of the company has increased from ₹191.11 Million to ₹ 191.20 Million divided into 9,56,00,595 equity shares of face value of ₹ 2/- each.
- 8. The Current Tax for the quarter and half year ended September 30, 2025 includes earlier years taxes amounting to ₹ 20.98 Million. The Deferred Tax for the quarter and half year ended September 30, 2025 is net of Deferred Tax Asset of earlier years amounting to ₹ 5.14 Million.
- 9) Previous year / periods figures have been regrouped / reclassified, wherever necessary.
- 10) 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.

FOR KEHNDUSTRIES LIMITED

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Chairman-cum-Managing Dillicitor

Place of Signing: New Delhi Date: October 15, 2025