ORIENT CEMENT LIMITED

[Regd. Office : Unit VIII, Plot 7, Bhoinagar, Bhubaneswar - 751012 (Odisha)] CIN No.: L26940OR2011PLC013933

Statement of Unaudited Financial Results for the Quarter and Half Year Ended September 30, 2022

r====					-	· · · · · · · · · · · · · · · · · · ·	(₹ In Lacs)
		Quarter Ended			Half Year Ended		Year Ended
	Particulars	Sept. 30, 2022 (Unaudited)	Jun. 30, 2022 (Unaudited)	Sept. 30, 2021 (Unaudited)	Sept. 30, 2022 (Unaudited)	Sept. 30, 2021 (Unaudited)	March 31, 2022 (Audited)
1	Income :						
(a)	Revenue from operations	61,528.13	71,393.87	61,312.38	1,32,922.00	1,30,402.52	2,72,541.66
(b)	Other income	483.05	121.09	299.12	604.14	509.33	956.28
	Total income	62,011.18	71,514.96	61,611.50	1,33,526.14	1,30,911.85	2,73,497.94
2 (a)	Cost of materials consumed	8,277.18	9,434.05	8,606.51	17,711.23	17,769.57	36,703.75
(b)	in-progress	2,437.16	(1,643.60)	` '		(970.07)	(1,232.96)
(c)		4,329.27	4,299.46	3,694.04	8,628.73	7,692.68	15,244.40
(d)		1,054.26	798.41	1,488.14	1,852.67	3,074.56	5,142.55
(e)		3,692.58	3,632.87	3,643.18	7,325.45	7,176.37	14,521.36
(f)	Power and Fuel	19,367.36	22,868.09	13,408.04	42,235.45	26,616.14	62,439.85
(g)		16,375.91	19,252.50	16,269.14	35,628.41	34,121.15	71,156.13
(h)	•	7,486.18	6,964.18	6,855.04	14,450.36	13,153.19	29,122.83
	Total expenses	63,019.90	65,605.96	53,046.11	1,28,625.86	1,08,633.59	2,33,097.91
3	Profit / (Loss) before tax (1-2) Tax expenses	(1,008.72)	5,909.00	8,565.39	4,900.28	22,278.26	40,400.03
	(a) Current tax	152.46	2,436.48	1,501.48	2,588.94	3,886.63	8,514.66
	(b) Deferred tax charge / (credit) including MAT credit	(211.33)	(269.20)	1,375.81	(480.53)	3,757.73	5,560.29
		(58.87)	2,167.28	2,877.29	2,108.41	7,644.36	14,074.95
5	Net Profit / (Loss) for the period/year (3-4)	(949.85)	3,741.72	5,688.10	2,791.87	14,633.90	26,325.08
6	Other Comprehensive Income Items that will not be reclassified to profit or loss						
	Remeasurement gain/(loss) on defined benefit plans	(37.50)	(37.50)	(43.95)	(75.00)	(87.90)	363.85
	Income tax relating to remeasurement of defined benefit plans	13.10	13.10	15.36	26.20	30.72	(127.14)
	Other Comprehensive Income, net of tax	(24.40)	(24.40)	(28.59)	(48.80)	(57.18)	236.71
7	Total Comprehensive Income for the period (5+6)	(974.25)	3,717.32	5,659.51	2,743.07	14,576.72	26,561.79
8	Paid-up Equity Share Capital (face value ₹ 1/- per share)	2,048.69	2,048.69	2,048.69	2,048.69	2,048.69	2,048.69
9 10	,						1,50,494.13
	Basic (₹)	(0.46)	1.83	2.78	1.36	7.14	12.85
	Diluted (₹)	(0.46)	1.83	2.78	1.36	7.14	12.85

Notes :

1 The financial results of Orient Cement Limited ("the Company") have been prepared in accordance with Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with the relevant rules thereunder and in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2 The Unaudited financial results of the Company were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their respective meetings held on November 09, 2022.

3 The Company operates in a single reportable segment, viz manufacture and sale of cement, in accordance with Ind AS 108 - "Operating Segments".

4 The Shareholders approved final dividend of ₹ 1.75 per share (face value of ₹ 1/- each) for the financial year 2021-22 at the Annual General Meeting of the Company held on July 28, 2022. The same has been paid on August 1, 2022.

5 During the quarter, the Department of Industries and Commerce, Government of Karnataka, disbursed an interest-free loan of ₹ 3,798.51 lakhs under the Karnataka Industrial Policy (2009–2014), for the investment made by the Company in its integrated plant at Chittapur. The loan amount of ₹ 1,442.93 lakhs is in relation to VAT paid during the period 2015–17 and ₹ 2,355.58 lakhs pertains to SGST paid during the period 2017–20. The loan amount is to be repaid in four equal annual payments beginning September 2032. The bank guarantee of equivalent amount has been furnished to the Government of Karnataka as a security. The borrowing has been recognised at its fair value of ₹ 1,652.43 lakhs and carried at amortised cost, and the balance proceeds of ₹ 2,146.08 lakhs have been categorised as deferred income under other current and non-current liabilities.

6 The results for the quarter and half year ended on September 30, 2022 are also available on the Company's website www.orientcement.com, BSE website: www.bseindia.com and NSE website: www.nseindia.com.

b) Capital Work-in-progress 6.100.81 3.976.8 c) Right of Use assets 4.72.16 5.844 d) Intanguble assets 5.965.78 5.905.2 e) Financial assets 2.93 2.21 (i) Urestment 963.14 120.2 (ii) Other financial assets 2.20.83.03 2.21,669.2 (iii) Other non current assets 963.14 120.2 (i) Other non current assets 963.14 120.2 (ii) Other financial assets 2.334.75 18.661.8 (i) Investment - 1.001.3 (ii) Investment - 1.001.3 (iii) Cash and cash equivalents 2.63.59.0 4.3084 (iv) Other financial assets 1.016.51 1.089.8 (v) Other funancial assets 1.016.51 1.089.8 (v) Other financial assets 1.016.51 1.089.4 (v) Other funancial assets	Otator	atement of Assets and Liabilities : (₹ In La					
Image: state	0N	Dentionaleur					
i) ASSETS NON-CURRENT ASSETS a) Property. Plant and Equipment b) Capital Work-in-progress c) Right of Use assets c) Right of Use assets c) Right of Use assets c) Right of Use assets c) Financial assets c) I) newstment (ii) Loans c) Other non current assets c) I) Income tax assets (net) c) Other non current assets c) Other non current assets c) Other non current assets c) Other non current assets c) I) Income tax assets (net) c) Other non current assets c) Other current labilities c) Deferred tax liabilities c) Deferred tax liabilities c) Provisions c) Other current liabilities c) Provisions c) Other current liabilities c) Provisions c) Other current liabilities c) Provisions c) Other current liabilities c) Other current liabilities c) Provisions c) Other current liabilities c) Other current liabilities c) Provisions c) Other current liabilities c) Provisions c) Other	Sr.NO.	Particulars					
1) NON-CURRENT ASSETS a) Property, Plant and Equipment 2,00,339,2 b) Capital Work-in-progress 6,100,81 3,976,6 c) Right of Use assets 472,16 584,4 d) Intangible assets 472,16 584,4 d) Intangible assets 472,16 584,4 d) Intancial assets 416,49 416,49 (ii) Income tax assets (net) 963,14 120,2 g) Other non current assets 2,20,630,03 2,21,669,2 (ii) Income tax assets (net) 963,14 120,03 g) Other non current assets 2,334,75 18,661,6 (i) Income tax assets (net) 9,83,14 120,03 (i) Income tax assets 2,334,75 18,661,6 (i) Income tax assets 2,033,90 4,303,0 (ii) Tade receivables 2,635,90 4,303,0 (iii) Comer current assets 2,08,23 1,001,51 (iii) Comer current assets 2,048,69 2,048,69 (iv) Dans				(Unaudited)	(Audited)		
a) Property. Plant and Equipment 2.00,339.20 2.00,234.20 b) Capital Work-in-progress 6.100.81 3.9762 c) Right of Use assets 6.100.81 3.9762 c) Right of Use assets 5.965.78 5.905.74 c) Financial assets 5.965.78 5.905.78 (i) Investment 4.16.49 4.16.49 (ii) Other financial assets 2.202.011 2.172.19 (iii) Other financial assets 2.20.863.03 2.21.669.3 (j) Investment - 1.001.3 (j) Drestment - 1.001.3 (jii) Other financial assets 2.334.75 18.661.6 (j) Investment - 1.001.3 (j) Investment - 1.001.3 (j) Investment - 1.001.3 (j) Other non current assets 2.334.75 18.661.6 (j) Dark balances other than (iii) above 61.70 700.1 (j) Other financial assets 1.016.51 1.089.2 (j) Other financial assets 1.016.51 1.089.2 (j) Other financial assets 2.048.69 2.048.69 (j) Other financial assets 1.01	I)	ASSETS					
b) Capital Work-in-progress 6.100.81 3.976.6 c) Right of Use assets 472.16 5.844 d) Intangible assets 472.16 5.844 d) Intangible assets 5.965.78 5.905.2 e) Financial assets 2.93 2.2 (ii) Other financial assets 2.20.11 2.172.2 (j) Other non current assets 9.63.14 120.3 (j) Other non current assets 3.466.4 4.382.41 (j) Investment - 1.001.1 (j) Investment - 1.001.2 (j) Investment - 1.001.2 (j) Other current assets 2.63.59.0 4.3084 (j) Other current assets 1.016.51 1.089.6 (j) Other current assets 1.016.51 1.089.6 (j) Other current assets 1.016.51 1.089.6 (j) Other Equity 2.048.69 2.048.69 TOTAL ASSETS (A)+(B) 2.048.69 2.048.64 1) EQUITY AND LIABILITIES 2.048.69 2.048.64 a) Financial Liabilities 2.048.69 2.048.63 (j) Other Equity 1.49.652.01 1.50.494.2 <	1)	NON-CURRENT ASSETS					
c) Right of Use assets 472.16 584.4 d) Intangible assets 5.965.78 5.905.3 e) Financial assets 4.16.49 4.16.49 (i) Unvestment 4.16.49 4.16.49 (ii) Other financial assets 2.220.11 2.172 (iii) Other financial assets 963.14 2.102.11 (j) Other non current assets 4.382.41 3.4664.4 (j) Investment - 1.001.5 (j) Other non current assets 2.334.75 18.661.8 (j) Investment - 1.001.5 (j) Other financial assets 0 4.324.4 (j) Other financial assets 1.016.51 1.089.4 (j) Other financial assets 1.016.51 1.089.4 (j) Other financial assets 1.016.51		a) Property, Plant and Equipment		2,00,339.20	2,05,024.19		
d) Infangible assets 5,965.78 5,905.24 e) Financial assets 2.93 2.21 (ii) Ucers 2.23 2.17 (iii) Cher financial assets 2.20,863.03 2.21,668.3 (iii) Other financial assets 963.14 120.3 (iii) Other financial assets 963.14 120.3 (i) Other non current assets 4.382.41 3.406.4 (iii) Trade receivables 2.334.75 18,661.6 (i) Investment - 1.001.3 (i) Other financial assets 1.016.51 1.089.6 (iv) Other financial assets 1.016.51 1.089.6 (iv) Other financial assets 1.016.51 1.089.6 (vi) Other Equity 1.49,652.01 1.50.494.6 1 Labillitries </td <td></td> <td>b) Capital Work-in-progress</td> <td></td> <td>6,100.81</td> <td>3,976.85</td>		b) Capital Work-in-progress		6,100.81	3,976.85		
e) Financial assets 416.49 416.49 (i) Investment 2.33 2.21 (ii) Other financial assets 2.20.11 2.172.20 (iii) Other financial assets 4.382.41 3.466.4 (i) Investment 4.382.41 3.466.4 (iii) Other financial assets 4.382.41 3.466.4 (i) Investment 4.382.41 3.466.4 (ii) Trade receivables 2.334.75 18.661.6 (i) Investment - 1.001.7 (ii) Cash and cash equivalents 2.635.90 4.306.4 (iii) Cash and cash equivalents 2.635.90 4.308.4 (i) Other financial assets 10.016.51 1.089.4 (i) Other funancial assets 1.016.51 1.089.4 (i) Other funancial assets 1.016.51 1.089.4 (i) Other funancial assets 1.016.51 1.089.4 (i) Decovings 2.048.69 2.048.69 2.048.69 (i) Decovings 2.026.85 2.024.5 2.026.85 (i) Decovings 3.365.81 14.640.51 3.365.81 14.800.01 (i) Decovings 3.365.81 14.800.01		c) Right of Use assets		472.16	584.88		
(i) Investment 416.49 416.49 (ii) Cher financial assets 2.93 2.27 (iii) Other financial assets 363.14 120.12 (j) Other financial assets 363.14 120.12 (j) Other financial assets 363.14 120.12 (j) Investment 363.14 120.12 (j) Investment 363.14 120.12 (j) Investment - 1,001.12 (j) Other financial assets 1,016.51 1,008.12 (j) Other funancial assets				5,965.78	5,905.29		
(ii) Loans (iii) Other financial assets (n) (ii) come tax assets (net) (i) Income tax assets (net) (i) Other non current assets 2.33 (i) 2,220,11 (i) 2,220,11 (i) 2,220,863.03 (i) 2,220,863.03 (ii) Cash and cash equivalents (i) Investment (ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Dank balances other than (iii) above (iv) Loans (iv) Other financial assets (iv) Other funancial assets (iv) Other funancial assets (c) Other current assets - (1,001.5 (1,758.27 (1,758.27 (1,016.51 (1,016		e) Financial assets					
(iii) Other financial assets 2.220.11 2.172.1 (i) Income tax assets (net) 963.14 120.3 (ii) Other non current assets 4.382.41 3.466.4 (iii) Cash and cash equivalents - 1,001.1 (i) Investment - 1,001.1 (iii) Cash and cash equivalents 2,635.90 4,308.0 (iv) Other financial assets 1,016.51 1,089.0 (iv) Other financial assets 1,016.51 1,089.0 (iv) Other financial assets 1,016.51 1,089.0 (v) Other financial Liabilities 2,048.69 2,048.61 (v) Other financial Liabilities 2,048.69 <td></td> <td>(i) Investment</td> <td></td> <td>416.49</td> <td>416.49</td>		(i) Investment		416.49	416.49		
1) Income tax assets (net) 9 Other non current assets 4,382.41 3,466.4 2) CURRENT ASSETS 4,382.41 3,466.4 2) CURRENT ASSETS 2,20,863.03 2,21,669.3 a) Inventories 10 Investment - 1,001.3 (ii) Cash and cash equivalents 1,7,558.27 12,733.3 (iii) Cash and cash equivalents 1,016.51 1,039.6 (iv) Other funancial assets 1,016.51 1,039.6 (v) Other funancial assets 1,016.51 1,039.4 (v) Other funancial assets 1,016.51 1,039.6 (v) Other funancial assets 1,016.51 1,039.4 (i) EQUITY AND LIABILITIES 2,048.69 2,048.69 2,048.69 (ii) Lease liabilities 2,026.85 2,024.85 2,024.85 (iii) Lease liabilities 2,026.85 2,024.85 2,024.85 (iii) Crace Payables 2,026.85 2,024.85 2,024.5 (iii) Dear		(ii) Loans			2.81		
g) Other non current assets 4,382.41 3,466.4 2) CURRENT ASSETS a) Inventories b) Financial assets (i) Investiment (ii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Other financial assets (v) Other current assets (v) Other Equity EQUITY AND LIABILITIES (vi) Equity Share Capital (vi) Ease liabilities (vi) Derrowings (vi) Deter Equity (vi) Deter Equity (vi) Deter Equity (vi) Ease liabilities (vi) Derrowings (vi) Deter Inancial Liabilities (vi) Deter Inancial Liabilities (vi) Deter Inancial Liabilities (vi) Deter Inancial Liabilities (vi) Deter Current liabilities (vi) Deter Inancial Liabilities (vi) Other Inancial Liabilities (vi) Other Inancial Liabilities (vi) Deter Inancial Liabilities (vi) Other Inancial Liabilities (vi) Other Inancial liabilities (vi) Other Inancial liabilities (vi) Other Inancial liabilities		(iii) Other financial assets		2,220.11	2,172.14		
(A) 2,20,863.03 2,21,669.3 2) CURRENT ASSETS a) Inventories b) Financial assets (i) Investment (ii) Trade receivables (ii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Other financial assets c) Other current assets 23,334.75 18,661.6 23,334.75 18,661.6 - 1,001.3 (iii) Cash and cash equivalents (iv) Other financial assets - 1,001.3 (iv) Other financial assets 2,635.90 4,308.0 (v) Other financial assets 1,016.51 1,089.0 (v) Other financial assets 1,016.51 1,089.0 (v) Other financial assets 1,016.51 1,089.0 (b) Other Equity Solor 86 43,294.0 TOTAL ASSETS (A)+(B) 2,048.69 2,048.69 (b) Other Equity 2,048.69 2,048.69 TOTAL EQUITY (C) 1,51,700.70 1,52,542.0 LIABILITIES 2,048.69 2,048.69 (i) Borrowings 26,325.30 25,172.3 (i) Lease liabilities 26,325.30 25,172.3 (ii) Lease liabilities 33,365.81 16,165.6 (iii) Trade Payables 33,365.81 16,165.6 (iv) Other financial liabilities<		f) Income tax assets (net)		963.14	120.30		
2) CURRENT ASSETS a) Investment 23,334.75 18,661.6 b) Financial assets (i) Investment - 1,001.5 (ii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Other financial assets (v) Other current assets 17,558.27 12,733.2 (iv) Other financial assets (v) Other current assets 2,038.7.86 43,294.0 TOTAL ASSETS (A)+(B) 2,048.69 2,048.69 11 EQUITY AND LIABILITIES (b) Other Equity 2,048.69 2,048.69 a) Financial Labilities (i) Borrowings 9,052.43 14,800.0 (ii) Lease liabilities (i) Borrowings 9,052.43 14,800.4 (ii) Lease liabilities (iii) Lease liabilities (iiii) Lease liabilities (iii) Lease liabilities (iii) Lease liabilities (iii) Lease liabilities (iii) Lease liabilities (iii) Lease liabilities (iii) Cherrorises and Small Enterprises and Small Enterprises and Small Enterprises (iv) Other financial liabilities (iii) Cherrorise and Small Enterprises (iv) Other financial liabilities (iii) Cherrorise and Small Enterprises (iv) Other financial liabilities (iii) Cherr		g) Other non current assets		4,382.41	3,466.44		
2) CURRENT ASSETS a) Inventories b) Financial assets (i) Investment (ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (v) Dons (v) Loans (v) Other funancial assets c) Other current assets 17,558,27 (2,3334,75 18,661.6 (- , 10,011.2 (2,335,90 (iii) Cash and cash equivalents (iv) Bank balances other than (iv) Dans financial assets c) Other current assets 2,0334,75 18,661.6 (- , 10,011.2 (2,335,90 4,308.6 (- , 2,088,90 4,308.6 (- , 2,98 2,635.90 4,308.6 (- , 2,98 2,64,963.2 (- , 2,048,69 2,048.69			(A)	2,20,863.03	2,21,669.39		
a) Inventories 23,334.75 18,661.6 b) Financial assets 1,001.3 1,001.3 (i) Irade receivables 2,635.90 4,308.0 (ii) Cash and cash equivalents 2,635.90 4,308.0 (iv) Bank balances other than (iii) above 61.70 70.0 (v) Dans 2,98 2.6 (v) Other financial assets 1,016.51 1,089.0 c) Other current assets 1,016.51 1,089.0 (i) Der current assets 1,016.51 1,089.0 (i) Deter current assets 1,016.51 1,089.0 (ii) EQUITY AND LIABILITIES 2,048.69 2,048.63 (i) EQUITY (C) 1,51,700.70 1,52,542.4 LIABILITIES 2,048.69 2,048.69 2,048.69 (i) Dease liabilities 2,055.89 4,783.7 (i) Dease liabilities (net) 2,635.89 4,783.7 (ii) Lease liabilities (net) 2,636.89 4,783.7 (ii) Lease liabilities 2,026.85 - (iii) Lease liabilities 2,026.85 - (iii) Lease liabilities 22.045 209.20 (iii) Lease liabilities			()				
b) Financial assets (i) Investment (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Other financial assets (vi) Other financial assets (b) Other Current assets (c) Other Equity TOTAL EQUITY (C) (c) Equity Share Capital (c) Borrowings (c) Deferred tax liabilities (c) Deformings (c) Deter current liabilities (c) Derowings (c) Deter tax liabilities (c) Deter tax liabilities (c) Other non-current liabilities (c) Deter tax liabilities (c) Deter current liabilities (c) Deter current liabilities (c) Deter current liabilities (c) Other non-current liabilities (c) Deter current liabilities (c) Porvoisions (c) Provisions (c) Provision	2)	CURRENT ASSETS					
(i) Investment - 1,001.3 (ii) Trade receivables 17,558.27 12,733.2 (iii) Cash and cash equivalents 2,635.90 4,308.0 (iv) Bank balances other than (iii) above 61.70 700.0 (v) Loans 2,98 2.60 (v) Other financial assets 1,016.51 1,080.0 (v) Other current assets 8,477.75 5,427.6 (B) 53,087.86 43,229.40 TOTAL ASSETS (A)+(B) 2,73,950.89 2,64,963.4 (B) 53,087.86 43,229.40 TOTAL ASSETS (A)+(B) 2,73,950.89 2,64,963.4 (B) 53,087.86 43,229.40 TOTAL EQUITY AND LIABILITIES 2,048.69 2,048.69 a) Financial Liabilities 1,49,652.01 1,50,494.4 TOTAL EQUITY (C) 1,51,700.70 1,52,542.6 LIABILITIES 269,365.89 4,788.5 (i) Borrowings 2,832.530 25,172.2 (i) Derowings 5,365.89 4,788.5 (ii) Lease liabilities 2,026.85 - (i) Derowings 33,365.81 16,165.8 (,		23,334.75	18,661.89		
(ii) Trade receivables 17,558.27 12,733.2 (iii) Cash and cash equivalents 2,653.90 4,308.0 (iv) Dank balances other than (iii) above 2,98 2,8 (v) Loans 2,98 2,8 (v) Other financial assets 1,016.51 1,089.0 (b) Other current assets 8,477.75 5,427.6 (c) Other current assets 2,048.69 2,048.69 (c) Dther Equity 1,50,494.1 1,50,494.1 TOTAL EQUITY (C) 1,51,700.70 1,52,542.8 (i) Borrowings 9,052.43 14,800.6 (i) Borrowings 5,365.89 4,788.7 (i) Derowings 5,365.89 4,788.7 (ii) Lease liabilities 2,026.85 - (j) Other non-current liabilities 2,026.85 - (ii) Derowings 33,365.81 16,165.8 (iii) Case liabilities 1,149.652.33 <td></td> <td>,</td> <td></td> <td></td> <td></td>		,					
(iii) Cash and cash equivalents 2,635.90 4,308.0 (iv) Bank balances other than (iii) above 6,1.70 70.0 (vi) Other financial assets 1,016.51 1,089.0 (vi) Other current assets 8,477.75 5,427.6 (vi) Other financial assets 1,016.51 1,089.0 (vi) Other current assets 8,477.75 5,427.6 (b) Other Equity 2,73,950.89 2,64,963.4 (b) Other Equity 1,49,652.01 1,50,494.6 (c) Borrowings 9,052.43 14,800.0 (ii) Lease liabilities 9,052.43 14,800.4 (ii) Lease liabilities 2,048.69 2,048.6 (ii) Derrowings 9,052.43 14,800.4 (ii) Lease liabilities 9,052.43 14,800.4 (ii) Lease liabilities 2,026.85 - (iii) Lease liabilities 2,026.85 - (iii) Lease liabilities 33,365.81 16,165.6 (iii) Lease liabilities 2,026.85 - (iii) Lease liabilities 2,026.85 - (iii) Lease liabilities 33,365.81 16,165.6 (iiii) Lease liabilities </td <td></td> <td></td> <td></td> <td>-</td> <td>1,001.31</td>				-	1,001.31		
(iv) Bank balances other than (iii) above (v) Loans 61.70 70.0 (v) Dears 2.88 2.8 (v) Other financial assets 1.016.51 1.099.0 (v) Other current assets 8.477.75 5.427.6 (v) Dears 9.052.43 1.60.65.2 (v) Other Equity 1.49.652.01 1.50.494.7 TOTAL EQUITY (C) 1.51.700.70 1.52.542.6 LIABILITIES 9.052.43 14.800.6 (i) Derrowings 9.052.43 14.800.7 (i) Derrowings 9.052.43 14.800.7 (i) Derrowings 2.026.85 2.027.45 (ii) Lease liabilities 2.026.85 2.027.45 (ii) Lease liabilities 2.026.85 2.027.45 (iii) Lease liabilities 2.				,	12,733.25		
(v) Loans 2.98 2.4 (v) Other financial assets 1,016.51 1,089.0 (c) Other current assets 8,477.75 5,427.4 (TOTAL ASSETS (A)+(B) 2,73,950.89 2,64,963.4 (I) EQUITY AND LIABILITIES 2,048.69 2,048.69 (II) EQUITY AND LIABILITIES 2,048.69 2,048.69 (I) EQUITY (C) 1,51,700.70 1,52,542.6 (I) Bancial Liabilities 2,048.69 2,048.69 (I) Dease liabilities 2,048.69 2,048.69 (I) Dease liabilities 1,50,494.7 (I) Borrowings 9,052.43 14,800.6 (I) Borrowings 9,052.43 14,800.6 (I) Dervet as liabilities 26,325.30 25,172.2 (I) Derve non-current liabilities 2,026.85 - (I) Derowings 3,365.81 16,165.6 (I) Derowings 33,365.81 16,165.6 (I) Derowings 33,365.81 16,165.6				,	4,308.02		
(vi) Other financial assets 1,016.51 1,089.6 c) Other current assets 8,477.75 5,427.6 (B) 53,087.86 43,294.0 TOTAL ASSETS (A)+(B) 2,73,950.89 2,64,963.4 (B) 53,087.86 43,294.0 TOTAL ASSETS (A)+(B) 2,73,950.89 2,64,963.4 (B) 53,087.86 43,294.0 a) Equity Share Capital 2,048.69 2,048.69 b) Other Equity 1,49,652.01 1,50,494.1 TOTAL EQUITY (C) 1,51,700.70 1,52,542.6 LIABILITIES 269.64 384.2 a) Financial Liabilities 269.64 384.2 (i) Derrowings 9,052.43 14,800.0 (ii) Lease liabilities 26,325.30 25,172.2 d) Other non-current liabilities 26,325.30 25,172.2 (b) Other on-current liabilities 20,455 209.2 (iii) Lease liabilities 20,204.5 209.2 (iii) Lease liabilities 33,365.81 16,165.6 (i) Borrowings 33,306.38 1,159.5					70.07		
c) Other current assets 8,477.75 5,427.6 TOTAL ASSETS (A)+(B) 53,087.86 43,294.0 TOTAL ASSETS (A)+(B) 2,73,950.89 2,64,963.4 II) EQUITY AND LIABILITIES 2,048.69 2,048.69 a) Equity Share Capital 2,048.69 2,048.69 b) Other Equity 1,49,652.01 1,50,494. TOTAL EQUITY (C) 1,51,700.70 1,52,542.6 LIABILITIES 9,052.43 14,800.0 (i) Borrowings 9,052.43 14,800.4 (ii) Lease liabilities 269.64 384.3 b) Provisions 5,365.89 4,788.3 c) Deferred tax liabilities (net) 26,325.30 25,172.2 d) Other non-current liabilities 20,26.85 - (ii) Lease liabilities 33,365.81 16,165.6 (iii) Lease liabilities 33,365.81 16,165.6 (iii) Irrade Payables 33,365.81 16,165.6 (iii) Irrade Payables 13,326.39 12,244.6 f) Other current liabilities 13,326.39 12,244.6 b) Other current liabilities 3,308.38 3,1355.6 (iv)					2.86		
(B) 53,087.86 43,294.0 TOTAL ASSETS (A)+(B) 2,73,950.89 2,64,963.4 1) EQUITY AND LIABILITIES 2,048.69 2,048.69 2,048.69 2,048.69 2,048.69 b) Other Equity 1,49,652.01 1,50,494.7 TOTAL EQUITY (C) 1,51,700.70 1,52,542.6 LIABILITIES 9,052.43 14,800.0 (i) Dorrowings 9,052.43 14,800.0 (ii) Lease liabilities 269.64 384.3 b) Provisions 2,026.85 - c) Deferred tax liabilities (net) 26,026.85 - d) Other non-current liabilities 20,026.85 - i) Financial Liabilities 20,026.85 - (ii) Lease liabilities 33,365.81 16,165.8 (iii) Case liabilities 220.45 209.2 (iii) Lease liabilities 33,365.81 1,159.9 (iii) Lease liabilities 13,326.39 12,544.6 (iii) Case liabilities 13,326.33 12,544.6 (iv) Other financial liabilities 13,308.38				,	1,089.02		
TOTAL ASSETS (A)+(B) 2,73,950.89 2,64,963.4 II) EQUITY AND LIABILITIES 2,048.69 2,048.69 2,048.69 b) Other Equity 1,49,652.01 1,50,494.2 1,50,494.2 TOTAL EQUITY (C) 1,51,700.70 1,52,542.6 1,50,494.2 LIABILITIES 1,51,700.70 1,52,542.6 1,50,494.2 a) Financial Liabilities 9,052.43 14,800.0 1,50,494.2 (i) Borrowings 9,052.43 14,800.0 1,52,542.6 (ii) Borrowings 269.64 384.3 5,365.89 4,788.3 c) Deferred tax liabilities (net) 263,253.0 25,172.2 2,026.85 - d) Other non-current liabilities 2,026.85 - - - a) Financial Liabilities 33,365.81 16,165.6 220.45 209.2 - (ii) Drade Payables Total Outstanding Dues of Micro Enterprises and Small Enterprises 553.38 1,159.6 - - - - - - - - - - - - - - <td></td> <td>c) Other current assets</td> <td></td> <td>8,477.75</td> <td>5,427.65</td>		c) Other current assets		8,477.75	5,427.65		
II) EQUITY AND LIABILITIES a) Equity Share Capital 2,048.69 2,048.69 b) Other Equity 1,49,652.01 1,50,494.2 TOTAL EQUITY (C) 1,51,700.70 1,52,542.6 LIABILITIES 1,19,652.01 1,50,494.2 a) Financial Liabilities 1,19,652.01 1,50,494.2 (i) Borrowings 9,052.43 14,800.0 (ii) Lease liabilities 5,365.89 4,788.3 c) Deferred tax liabilities (net) 26,325.30 25,172.2 d) Other non-current liabilities 2,026.85 - (ii) Lease liabilities 2,026.85 - (iii) Carse liabilities 220.45 209.2 (iii) Trade Payables 33,365.81 16,165.8 (iii) Cast anding Dues of Micro Enterprises and Small Enterprises 553.38 1,159.6 Micro Enterprises and Small Enterprises 13,326.39 12,544.6 b) Other current liabilities (net) - 9,2710.08 2,030.3 (v) Other financial liabilities (net) - 9,2710.08 3,308.38 3,135.6 b) Other current liabilit			(B)	53,087.86	43,294.07		
II) EQUITY AND LIABILITIES EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY (C) 2,048.69 1,49,652.01 2,048.69 1,50,494.7 2) NON-CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease liabilities b) Provisions 9,052.43 5,365.89 14,800.0 4,788.7 2) NON-CURRENT LIABILITIES a) Financial Liabilities (ii) Borrowings (iii) Lease liabilities (c) Deferred tax liabilities (net) d) Other non-current liabilities (i) Borrowings 9,052.43 5,365.89 14,800.0 4,788.7 3) CURRENT LIABILITIES a) Financial Liabilities (ii) Borrowings 2,026.85 		TOTAL ASSETS (A)+(B)		2,73,950.89	2,64,963.46		
1) EQUITY a) Equity Share Capital b) Other Equity 2,048.69 2,048.69 b) Other Equity 1,49,652.01 1,50,494.1 TOTAL EQUITY (C) 1,51,700.70 1,52,542.8 LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings 9,052.43 14,800.0 (ii) Lease liabilities 2,026.85 2,026.85 c) Deferred tax liabilities (net) 26,325.30 25,172.2 d) Other non-current liabilities 2,026.85 2,026.85 (i) Borrowings 220.45 209.2 (ii) Lease liabilities 220.45 209.2 (iii) Lease liabilities 33,365.81 16,165.6 (iii) Lease liabilities 33,365.81 1,159.5 (iv) Other financial liabilities 33,326.39 12,544.6 b) Other current liabilities (net) - 92.2 (iv) Other financial liabilities (
1) EQUITY a) Equity Share Capital b) Other Equity 2,048.69 2,048.69 b) Other Equity 1,49,652.01 1,50,494.1 TOTAL EQUITY (C) 1,51,700.70 1,52,542.8 LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings 9,052.43 14,800.0 (ii) Lease liabilities 2,026.85 2,026.85 c) Deferred tax liabilities (net) 26,325.30 25,172.2 d) Other non-current liabilities 2,026.85 2,026.85 (i) Borrowings 220.45 209.2 (ii) Lease liabilities 220.45 209.2 (iii) Lease liabilities 33,365.81 16,165.6 (iii) Lease liabilities 33,365.81 1,159.5 (iv) Other financial liabilities 33,326.39 12,544.6 b) Other current liabilities (net) - 92.2 (iv) Other financial liabilities (IIN	FOUITY AND LIABILITIES					
a) Equity Share Capital 2,048.69 2,048.69 b) Other Equity 1,49,652.01 1,50,494.1 TOTAL EQUITY (C) 1,51,700.70 1,52,542.6 LIABILITIES NON-CURRENT LIABILITIES 9,052.43 14,800.0 a) Financial Liabilities 9,052.43 14,800.0 (ii) Lease liabilities 206.64 384.2 b) Provisions 5,365.89 4,788.7 c) Deferred tax liabilities (net) 26,325.30 25,172.2 d) Other non-current liabilities 2,026.85 - (i) Borrowings 33,365.81 16,165.8 (ii) Lease liabilities 220.45 209.2 (iii) Lease liabilities 21,937.3 1,51,99.2 Total Outstanding Dues of Micro Enterprises and Small Enterprises 19,929.29 21,937.3 (iv) Other financial liabilities 13,326.39 12,544.6 b) Other current liabilities (net) - 92.3 c) Provisions 3,308.38 3,135.6 <td>,</td> <td></td> <td></td> <td></td> <td></td>	,						
b) Other Equity TOTAL EQUITY (C) LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease liabilities (net) b) Provisions c) Deferred tax liabilities (net) d) Other non-current liabilities (i) Borrowings c) Deferred tax liabilities (net) d) Other non-current liabilities (ii) Lease liabilities (iii) Lease liabilities (iv) Other financial liabilities (iv	.,			2 048 69	2,048.69		
TOTAL EQUITY (C) 1,51,700.70 1,52,542.8 LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease liabilities (net) d) Other non-current liabilities (c) Deferred tax liabilities (net) d) Other non-current liabilities (c) Deferred tax liabilities (c) Borrowings (c) Provisions (c) Provisions d) Current tax liabilities (net) (c) Provisions d) Current tax liabilities (net) (c) TOTAL LIABILITIES (F) = (D)+(E) (1,51,700.70) 1,52,542.8 10,052,43 14,800.0 (26,325,30) 26,325,30 25,172.2 (26,325,30) 26,325,30 25,172.2 (20,45) 20,25,172.2 (20,45) 20,25,172.2 (20,45) 20,25,172.2 (20,45) 20,25,172.2 (20,45) 20,22,45) 20,20,22 20,27,52,53,23 22,04,55,209,22,20,23,23,25,33,26,38,23,135,25,33,26,39,25,44,26,33,208,38,23,135,25,33,208,33,21,35,23,23,23,23,23,23,23,23,23,23,23,23,23,							
LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease liabilities (net) d) Other non-current liabilities (c) Deferred tax liabilities (net) d) Other non-current liabilities (c) Deferred tax liabilities (c) Borrowings (c) Total Outstanding Dues of Micro Enterprises and Small Enterprises (iv) Other financial liabilities (c) Provisions d) Current tax liabilities (net) (c) Total LIABILITIES (F) = (D)+(E) (c) Total LIABILITIES (F) = (D)+(E)							
2) NON-CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease liabilities 9,052.43 14,800.0 (ii) Lease liabilities 269.64 384.3 b) Provisions 5,365.89 4,788.7 c) Deferred tax liabilities (net) 26,325.30 25,172.2 d) Other non-current liabilities 2,026.85 - d) Other non-current liabilities 2,026.85 - (ii) Borrowings 33,365.81 16,165.8 (ii) Lease liabilities 220.45 209.2 (iii) Lease liabilities 220.45 209.2 (iii) Lease liabilities 220.45 209.2 (iii) Trade Payables - - Total Outstanding Dues of Micro Enterprises and Small Enterprises 553.38 1,159.9 Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises 19,929.29 21,937.3 (iv) Other financial liabilities 8,506.38 12,030.7 - b) Other current liabilities 3,308.38 3,135.6 - c) Provisions 3,308.38 3,135.6 - 92.3 d) Cur				1,01,100.10	1,02,042.02		
a) Financial Liabilities 9,052.43 14,800.0 (i) Borrowings 9,052.43 14,800.0 (ii) Lease liabilities 269.64 384.3 b) Provisions 5,365.89 4,788.7 c) Deferred tax liabilities (net) 26,325.30 25,172.2 d) Other non-current liabilities 2,026.85 - (ii) Lease liabilities 0 43,040.11 45,145.3 (i) Borrowings 33,365.81 16,165.8 - (ii) Lease liabilities 220.45 209.2 (iii) Lease liabilities 220.45 209.2 (iii) Lease liabilities 210.015 and manual state of the prises and Small Enterprises and Small Enterprises 553.38 1,159.9 Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises 19,929.29 21,937.3 (iv) Other financial liabilities 13,326.39 12,544.6 b) Other current liabilities 8,506.38 12,030.3 c) Provisions 3,308.38 3,135.5 d) Current tax liabilities (net) - 92.3 (iv) Other financial liabilities 1,22,250.19 1,12,420.6		LIABILITIES					
(i) Borrowings 9,052.43 14,800.0 (ii) Lease liabilities 269.64 384.3 b) Provisions 5,365.89 4,788.7 c) Deferred tax liabilities (net) 26,325.30 25,172.2 d) Other non-current liabilities 2,026.85 - (ii) Borrowings 2,026.85 - (iii) Lease liabilities 2,026.85 - (iii) Borrowings 33,365.81 16,165.8 (iii) Lease liabilities 220.45 209.2 (iii) Lease liabilities 220.45 209.2 (iii) Lease liabilities 21,937.3 14,800.0 (iii) Lease liabilities 20,226.85 - (iii) Lease liabilities 220.45 209.2 (iiii) Trade Payables 220.45 209.2 Total Outstanding Dues of Micro Enterprises and 553.38 1,159.9 Micro Enterprises and Small Enterprises 13,326.39 12,544.6 b) Other current liabilities 8,506.38 12,030.7 (iv) Other financial liabilities 3,308.38 3,135.5 d) Current tax liabilities (net) - 92.3 (b) Other current lia	2)	NON-CURRENT LIABILITIES					
(ii) Lease liabilities 269.64 384.3 b) Provisions 5,365.89 4,788.7 c) Deferred tax liabilities (net) 26,325.30 25,172.2 d) Other non-current liabilities 2,026.85 - (ii) Borrowings 33,365.81 16,165.8 (iii) Lease liabilities 220.45 209.2 (iii) Trade Payables 553.38 1,159.5 Total Outstanding Dues of Micro Enterprises and Small Enterprises 553.38 1,159.5 Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises 19,929.29 21,937.3 (iv) Other financial liabilities 13,326.39 12,544.6 b) Other current liabilities 3,308.38 3,135.5 d) Current tax liabilities (net) - 92.3 TOTAL LIABILITIES (F) = (D)+(E) 1,22,250.19 1,12,420.6		a) Financial Liabilities					
b) Provisions 5,365.89 4,788.7 c) Deferred tax liabilities (net) 26,325.30 25,172.2 d) Other non-current liabilities 2,026.85 - (D) 43,040.11 45,145.3 a) Financial Liabilities 33,365.81 16,165.6 (i) Borrowings 33,365.81 16,165.6 (ii) Lease liabilities 220.45 209.2 (iii) Trade Payables 220.45 209.2 (iii) Trade Payables 553.38 1,159.5 Total Outstanding Dues of Micro Enterprises and Small Enterprises 553.38 1,159.5 Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises 19,929.29 21,937.3 (iv) Other financial liabilities 13,326.39 12,544.6 b) Other current liabilities 3,308.38 3,135.5 d) Current tax liabilities (net) - 92.3 TOTAL LIABILITIES (F) = (D)+(E) 1,22,250.19 1,12,420.6		(i) Borrowings		9,052.43	14,800.00		
c) Deferred tax liabilities (net) 26,325.30 25,172.2 d) Other non-current liabilities 2,026.85 - (D) 43,040.11 45,145.3 a) Financial Liabilities 33,365.81 16,165.8 (i) Borrowings 33,365.81 16,165.8 (ii) Lease liabilities 220.45 209.2 (iii) Trade Payables 220.45 209.2 (iii) Trade Payables 553.38 1,159.9 Total Outstanding Dues of Micro Enterprises and Small Enterprises 553.38 1,159.9 Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises 19,929.29 21,937.3 (iv) Other financial liabilities 13,326.39 12,544.6 b) Other current liabilities 3,308.38 3,135.9 (iv) Other financial liabilities 3,308.38 3,135.9 (iv) Other financial liabilities 3,308.38 3,135.9 (b) Other current liabilities - 92.3 (c) Provisions - 92.3 (d) Current tax liabilities (net) - 92.3 (E) TOTAL LIABILITIES (F) = (D)+(E) 1,22,250.19 1,12,420.6		(ii) Lease liabilities		269.64	384.35		
d) Other non-current liabilities 2,026.85 (D) 43,040.11 45,145.3 a) Financial Liabilities 33,365.81 16,165.6 (i) Dorrowings 33,365.81 16,165.6 (ii) Lease liabilities 220.45 209.2 (iii) Trade Payables 220.45 209.2 (iii) Trade Payables 553.38 1,159.5 Total Outstanding Dues of Micro Enterprises and Small Enterprises 553.38 1,159.5 Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises 19,929.29 21,937.3 (iv) Other financial liabilities 13,326.39 12,544.6 b) Other current liabilities 8,506.38 12,030.7 (iv) Other financial liabilities 3,308.38 3,135.5 (j) Current tax liabilities (net) - 92.3 (E) 79,210.08 67,275.3 TOTAL LIABILITIES (F) = (D)+(E) 1,22,250.19 1,12,420.6		b) Provisions		5,365.89	4,788.74		
(D) 43,040.11 45,145.3 3) CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease liabilities (iii) Lease liabilities (iii) Trade Payables Total Outstanding Dues of Micro Enterprises and Small Enterprises Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other current liabilities (iv) Other financial liabilities (v) Other current liabilities		c) Deferred tax liabilities (net)		26,325.30	25,172.22		
 CURRENT LIABILITIES a) Financial Liabilities (i) Borrowings (ii) Lease liabilities (iii) Lease liabilities (iii) Lease liabilities (iii) Trade Payables Total Outstanding Dues of Micro Enterprises and Small Enterprises Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises (iv) Other financial liabilities b) Other current liabilities c) Provisions d) Current tax liabilities (net) TOTAL LIABILITIES (F) = (D)+(E) 		d) Other non-current liabilities		2,026.85	-		
a) Financial Liabilities (i) Borrowings (ii) Lease liabilities (iii) Lease liabilities (iii) Trade Payables Total Outstanding Dues of Micro Enterprises and Small Enterprises Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises (iv) Other financial liabilities b) Other current liabilities c) Provisions d) Current tax liabilities (net) TOTAL LIABILITIES (F) = (D)+(E) (i) Borrowings (iv) Other financial liabilities (iv) Other finan			(D)	43,040.11	45,145.31		
(i) Borrowings 33,365.81 16,165.8 (ii) Lease liabilities 220.45 209.2 (iii) Trade Payables 220.45 209.2 (iii) Trade Payables 553.38 1,159.8 Total Outstanding Dues of Micro Enterprises and 553.38 1,159.8 Small Enterprises 19,929.29 21,937.3 (iv) Other financial liabilities 13,326.39 12,544.6 b) Other current liabilities 8,506.38 12,030.7 (iv) Other financial liabilities 3,308.38 3,135.5 (iv) Other financial liabilities 3,308.38 3,135.5 (iv) Other current liabilities (net) - 92.3 (E) 79,210.08 67,275.3 TOTAL LIABILITIES (F) = (D)+(E) 1,22,250.19 1,12,420.6	3)						
(ii) Lease liabilities220.45209.2(iii) Trade PayablesTotal Outstanding Dues of Micro Enterprises and Small Enterprises553.381,159.5Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises19,929.2921,937.5(iv) Other financial liabilities13,326.3912,544.6b) Other current liabilities8,506.3812,030.7c) Provisions3,308.383,135.5d) Current tax liabilities (net)-92.5(E)79,210.0867,275.5TOTAL LIABILITIES (F) = (D)+(E)		a) Financial Liabilities					
(iii) Trade Payables Total Outstanding Dues of Micro Enterprises and Small Enterprises Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises (iv) Other financial liabilities553.381,159.5(iv) Other financial liabilities19,929.2921,937.5(iv) Other financial liabilities13,326.3912,544.6b) Other current liabilities8,506.3812,030.7c) Provisions3,308.383,135.5d) Current tax liabilities (net)-92.5(E)79,210.0867,275.5TOTAL LIABILITIES (F) = (D)+(E)					16,165.81		
Total Outstanding Dues of Micro Enterprises and Small Enterprises553.381,159.5Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises19,929.2921,937.5(iv) Other financial liabilities13,326.3912,544.6b) Other current liabilities8,506.3812,030.7c) Provisions3,308.383,135.5d) Current tax liabilities (net)-92.5TOTAL LIABILITIES (F) = (D)+(E)1,22,250.191,12,420.6				220.45	209.26		
Small Enterprises 533.38 1,139.5 Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises 19,929.29 21,937.5 (iv) Other financial liabilities 13,326.39 12,544.6 b) Other current liabilities 8,506.38 12,030.7 c) Provisions 3,308.38 3,135.5 d) Current tax liabilities (net) - 92.5 TOTAL LIABILITIES (F) = (D)+(E) 1,22,250.19 1,12,420.6							
Small Enterprises19,929.2921,937.3Micro Enterprises and Small Enterprises13,326.3912,544.6(iv) Other financial liabilities13,326.3912,544.6b) Other current liabilities8,506.3812,030.7c) Provisions3,308.383,135.6d) Current tax liabilities (net)-92.3(E)79,210.0867,275.3TOTAL LIABILITIES (F) = (D)+(E)				553 38	1,159.90		
Micro Enterprises and Small Enterprises 19,929.29 21,937.3 (iv) Other financial liabilities 13,326.39 12,544.6 b) Other current liabilities 8,506.38 12,030.7 c) Provisions 3,308.38 3,135.5 d) Current tax liabilities (net) - 92.3 TOTAL LIABILITIES (F) = (D)+(E) 1,22,250.19 1,12,420.6				000.00	1,100.00		
Micro Enterprises and Small Enterprises 13,326.39 12,544.6 (iv) Other financial liabilities 8,506.38 12,030.7 b) Other current liabilities 3,308.38 3,135.6 c) Provisions 3,308.38 3,135.6 d) Current tax liabilities (net) - 92.2 (E) 79,210.08 67,275.3 TOTAL LIABILITIES (F) = (D)+(E) 1,22,250.19 1,12,420.6				19 929 29	21 937 31		
b) Other current liabilities 8,506.38 12,030. c) Provisions 3,308.38 3,135.5 d) Current tax liabilities (net) - 92.5 TOTAL LIABILITIES (F) = (D)+(E) 1,22,250.19 1,12,420.6				,			
c) Provisions 3,308.38 3,135.9 d) Current tax liabilities (net) - 92.3 (E) 79,210.08 67,275.3 TOTAL LIABILITIES (F) = (D)+(E)					12,544.60		
d) Current tax liabilities (net) - 92.3 (E) 79,210.08 67,275.3 TOTAL LIABILITIES (F) = (D)+(E) 1,22,250.19 1,12,420.6		,			12,030.12		
(E) 79,210.08 67,275.3 TOTAL LIABILITIES (F) = (D)+(E) 1,22,250.19 1,12,420.6		/		3,308.38	3,135.98		
TOTAL LIABILITIES (F) = (D)+(E) 1,22,250.19 1,12,420.0		d) Current tax liabilities (net)		-	92.35		
			(E)		67,275.33		
TOTAL EQUITY AND LIABILITIES (C)+(F) 2,73,950.89 2,64,963.4					1,12,420.64		
		TOTAL EQUITY AND LIABILITIES (C)+(F)		2,73,950.89	2,64,963.46		

8 Statement of Cash Flows :

(₹ In Lacs)

			(₹ In Lacs
		Half Year	
	Particulars	Sept. 30, 2022	Sept. 30, 2021
		(Unaudited)	(Unaudited)
	OPERATING ACTIVITIES :		
F	Profit before tax	4,900.28	22,278.26
	Adjustments for :		
	Depreciation and amortisation expense	7,325.45	7,176.37
	Finance costs	1,852.67	3,074.56
	Profit on Sale / Retirement of Property, plant and equipment (net)	(14.35)	(15.46
	Bad debts / advances written off (net of reversals)	4.98	6.39
	Provision for doubtful debts, advances & other receivables	25.09	50.27
	Unspent liabilities and unclaimed balances adjusted	(173.32)	(220.24
	Profit on Sale of Current Investments (net)	(0.51)	(91.19
	Unrealised gain on Exchange Rate Fluctuations (net)	0.98	0.18
	Interest Income on loans, deposits, others	(44.13)	(90.12
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	13,877.14	32,169.02
1	Working Capital Adjustments :	(0.000.05)	(5.000.00
	Decrease in trade payable and other liabilities	(6,226.95)	(5,966.88
	Increase in provisions	499.28	201.88
	Increase in inventories	(4,672.86)	(5,426.19
	Increase in trade receivables and other assets	(7,446.97)	(4,157.67
(CASH GENERATED FROM/(USED IN) OPERATIONS:	(3,970.36)	16,820.16
	Income Tax Paid (net of refund)	(1,864.32)	(2,817.66
1	NET CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES	(5,834.68)	14,002.50
(B) I	INVESTING ACTIVITIES :		
	Purchase of Property, Plant and Equipment and Intangibles (including	(5,409.54)	(2,243.20
	capital work-in-progress)		
	Proceeds from sale of Property, plant and equipment	38.48	41.11
	Investment in Equity and Debt instruments	-	(405.00
	Redemption of Current Investments (net)	1,001.82	11,598.22
	Redemption / (Investment) for term deposits with banks (net)	(41.00)	1.81
	Interest Received	44.17	92.79
1	NET CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES	(4,366.07)	9,085.73
(C) F	FINANCING ACTIVITIES :		
	Proceeds from Interest free loan from government	3,798.51	-
	Repayment of Borrowings	(7,400.00)	(20,373.11
	Proceeds of Current Borrowings (net)	17,200.00	254.79
	Payments of Lease Liabilities	(125.78)	(122.58
	Interest Paid	(1,358.90)	(2,683.69
	Dividends Paid	(3,585.20)	(3,073.03
1	NET CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES	8,528.63	(25,997.62
1	NET DECREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	(1,672.12)	(2,909.39
	Cash and cash equivalents at the beginning of the year		
	Balances with banks	3,686.96	3,132.67
	Cheques on hand	618.40	372.07
	Cash on hand	2.66	2.66
		4,308.02	3,507.40
	Cash and cash equivalents at the end of the period		
	Balances with banks	2,187.53	595.58
	Cheques on hand	445.78	-
	Cash on hand	2.59	2.43
		2,635.90	598.01

For and on behalf of the Board of Directors

New Delhi Date: November 09, 2022 D. D. Khetrapal (Managing Director & CEO) DIN No. 02362633