यको बैंक 🐼 UCO BANK 🛛 🐨 W.S. INDUSTRIES (INDIA)



Tel. : 0124-4503700, Fax : 0124-4147698,

MATERIAL TO BUILD OUR FUTURE

Email Id: investors.mcl@mycem.in; Website: www.mycemco.com

Statement of Audited Financial Results for the Quarter and Year Ended 31.03.2022

Refer Note

6,200.3

6.324.4

1,192.1

(156.7)

348.7

51.7

279.6

779.5

891.5

978.4

978.4

171.6

(129.3)

936.1

0 1

0.0

936.1

2,266.2

(0.1)

5.346.0

1,959.6

124.1

Quarter Ende 31.03.2022 31.12.2021 "Audited"

Unaudited

5.445.2

5.568.1

1,118.9

78.5

307.7

98.8

283.2

696 5

1,530.8

1.028.4

5.142.8

425.3

425.3

80.7

40.2

58

3.8

308.2

2,266.2

(2.0)

304.4

122.9

Registered Office: Global Village, RVCE Post, Mysore Road,
Bengaluru-560059, Karnataka, India.
CIN : L72200KA1999PLC025564 Phone: + 91 80 6706 4000

MINDTREE LIMITED

Fax: +91 80 6706 4100 Website: www.mindtree.com E-mail: investors@mindtree.com **NOTICE**

Transfer of Equity Shares of the Company to the Investor Education and Protection Fund (IEPF)

Shareholders are hereby informed that pursuant to the provisions of Section 124(6) of the Companies Act, 2013 read with the vestor Education and Protection Fund Authority (Accounting Audit, Transfer and Refund) Rules, 2016 (the Rules), as amended from time to time, the Company is mandated to transfer all the shares in respect of which dividends have not been claimed for seven consecutive years or more, to the Investor Education and Protection Fund (IEPF).

As per the said Rules, the 1st Interim Dividend declared for the inancial year 2015-16, which remain unclaimed for a period of seven years along with corresponding shares in respect of which dividends have not been claimed for the past seven consecutive ears are due to be credited in favor of the IEPF on August 21, 2022 The Company has communicated individually to the concerned shareholders whose shares are liable to be transferred to the Demat account of IEPF. The Company has also uploaded on its vebsite <u>www.mindtree.com</u> under Investors Section, details of the hareholders whose shares are liable to be transferred in favor of IFPF

The Concerned shareholders are hereby requested to claim the 1st Interim Dividend declared for the financial year 2015-16 and onwards on or before August 20, 2022, in order to avoid their dividend amount/ shares being transferred in favor of IEPF. Further, the shareholders may please note that no claim shal e against the Company in respect of the shares and dividends thereof, credited to the account of IEPF. On transfer of the dividends and the shares to IEPF, the shareholders may claim the same by making an application to IEPF in the prescribed form, as per the

procedures cited in the said Rules. n case the shareholders have any queries on the above matter, they may contact the Company's Registrar & Transfer Agent, Link Intime India Private Limited, Unit: Mindtree Limited 101, 247 Park, LBS Marg, Vikhroli (W), Mumbai - 400083 T - 022 – 49186000 Email: rnt.helpdesk@linkintime.co.in

For Mindtree Limited

Subhodh Shetty **Company Secretary** ACS -13722

Sd/-

	यूका बक 🛯 ७७७	J ÞJEINI		S	LIMITE	D`,			Year	⁻ Ended
	(A Govt. of India Undertakii Head Office, Finance Department 2 India Exchange Place, Kolkata	, 3rd Floor, a - 700001		Regd. Office: 108	2TN1961PLC	COO4568 namallee Rd.,	SI. No.	Particulars		
	REQUEST FOR PROPOS	<u>SAL</u>				,	1.	Revenue from operations		
UC	O Bank invites sealed offer from eligible Bidder	s for insurand	ce of various	N	OTICE		2.	Other income		
as	sets of Bank as per the details given in the RFP	documents o	n the Bank's	Notice is hereb	v given that	a meeting of	3.	Total income (1+2)		
we	bsite at www.ucobank.com			the Board of Di			4.	Expenses		
Th	e last date & time for submission of bid is 15.06	6.2022 up to	11 a.m.	has been sch				a. Cost of materials consumed		
	Assistant Ger	neral Mange	r (Finance)	Monday, the 30				b. Changes in inventories of finished	goods and	
	Honours Your Trust	_		and take on re	cord, inter-a	alia, Audited		work-in-progress		
				Financial Stater	nents of the	Company for		c. Employee benefits expense		
				the quarter and	Year ended	31 st March		d. Finance costs		
				2022.				e. Depreciation and amortisation expe	ense	
				fo	r W.S. Indu	stries (India)		f. Power and fuel		
				Chennai		Limited		g. Freight and forwarding expense h. Other expenses		
				21.05.2022	Compa	ny Secretary		Total expenses (a to h)		
							5.	Profit before exceptional items & ta	ax (3-4)	
	BHOPAL SMART CITY	DEVELOP	MENT COP	RPORATION	LIMITED	ן כ	6.	Exceptional items		
	Zone - 14, Bhopal Municipal Co	propration F	BHEL Goving	doura Bhonal-	462023 (1	MP)	7.	Profit/(Loss) before tax (5-6)		
4	Phone : 0755-2477770, Email : ten						8.	Tax expense		
	SMART FIIOHE . 0755-2477770, EIHall . ten	uerqueries@	ysmanunopa					Current tax		
						12/05/2022		Deferred tax (refer Note 7)		
Bh	opal Smart City Development Corporation Limited	🕽 की और से नि	ाम्नाकिंत कार्य हेत्	J MPBSCDCL T	ENDER No	;- 248, 249	9.	Net Profit/(Loss) for the period (7-8	.)	
& 2	250 ऑनलाइन निविदाएं आमंत्रित की जाती हैं						10.			
S	Tender Name	Cost of Bidding	gEstimated	Earnest	Date and	Purchase		i Items that will not be reclassified to		SS
Nd		Document	Cost of	Money	Time of	of Tender		ii Income tax relating to items that wi	il not be	
		(nonre-	Work	Deposit /	Pre-Bid	End Date		reclassified to Profit & Loss		
		fundable)		Bid Security	meeting			Total Other comprehensive income	•	,
1	Allotment of Plot No.86 (Commercial) and Plot No.	Rs.50,000/-	-	Rs. 2,15,00,000/-		2 13/06/2022	11.			
	72 (Residential) admeasuring 20,525,69 Sqm. and	(Fifty		(Two Crore	15:00	till	13.		lue is t to p	er snare)
	7,101.31 Sqm. zoned for Commercial and Residential			Fifteen Lakhs	hours	17:30	14.	· ···· ·· ·· ·· ·· ··· ··· ··· · ··· · ·		
	Use ("Area Based Plan of North and South TT	Only		Only)		hours	15.		uded in item	n 14 above
	Nagar" under Bhopal Smart City Mission dated 15 06.2018 Master Plan) on Joint venture/Joint						16.			
	Development (MPBSCDCL/TENDER NO- 248						1.0	(a) Basic (in ₹)	, and a second	
2	Allotment of Residential Use Land on freehold basis	Rs.50,000/-	Rs. 77.73	Rs. 1,94,32,800	31/05/2022	20/06/2022		(b) Diluted (in ₹)		
-	and Constructed Convenient Shops with Ground Floor		Crores (Rs.	Crores (Rs.	at	till	17.	Debt Equity Ratio		
		Thousand	Seventy Sever			17:00	18.	Debt Service Coverage Ratio		
	No. 47-49 Area: 12,077.19 Sq. Mtr. (1.2077Ha.)	Only)	Crore Seventy			Hrs.	19.	Interest Service Coverage Ratio		
	(MPBCDCL/TENDER NO- 249)		Three Lakhs	Two Thousand				Statement of Assets and L	iabilities	
			only)	Eight Hundred						(₹ in Million)
3	" DAY to DAY MATNTENANCE FOR	Rs. 10,000/-	Rs. 63,90,310.00	/- Rs. 64,000/-			SI. No.		As at	As at 2 31.03.2021
	MISCELLENEOUS CIVIL WORK OF SMARTCITY	(Ten	(Sixty Three Lakh				110.	,	Audited	
	BUILDING AS AND WHEN REQUIRED"	Thousand	Ninty Thousand	Thousand			I.	Assets		
	MPBSCDCL/TENDER NO -250)	Rupees only)	Three Hundred	Only)			1.	Non-current assets a) Property, plant and equipment	15 533 5	16,068.7
			Ten Rupees only					b) Right-of-use assets	81.3	113.6
۲F	P दस्तावेज एवं निविदा सम्बंधित विस्तृत जानकारी www	v.mptenders.o	gov.in पर देखी					c) Capital work-in-progress	270.0	189.1
				`	् का	ार्यपालन मंत्री टी डेवलूपमेंट		d) Intangible assets e) Financial assets	3.4	2.1
				भोप	लि स्मार्ट सिंह कॉर्ग्सेन	टी डेवलपमेंट शन लिमिटेड		(i) Investments	48.0	
					कापार	राग लामटड		(ii) Loans		1,500.0

ZF Commercial Vehicle Control Systems India Limited

(Formerly known as WABCO INDIA Limited)

CIN: L34103TN2004PLC054667 Registered Office : Plot No.3 (SP), III Main Road, Ambattur Industrial Estate, Chennai 600058. email: cvcs.info.india@zf.com; website: www.zf.com Telephone No.91 44 42242000, Fax No.91 44 42242009

STATEMENT OF AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2022

(Rupees in lakhs except EPS) STANDALONE CONSOLIDATED Quarter ended Year ended Quarter ended Year ended 31.03.2022 31.12.2021 31.03.2021 31.03.2022 31.03.2021 31.03.2022 31.12.2021 31.03.2022 Particulars (Audited) (Audited) (Unaudited) (Audited) (Audited) (Audited) (Unaudited) (Audited) Revenue from operations 78,198,43 65,292.12 71.232.32 254.335.39 186.350.01 78.198.43 65.292.12 254.335.39 ther Income 913.87 888.64 658.93 3,752.92 3,888.86 913.87 888.64 3,752.92 66,180.76 71,891.25 258,088.31 190,238.87 79,112.30 66.180.76 258,088.31 Total income 79,112.30 Net Profit / (Loss) for the period 7,671.73 4,322.21 6,725.01 19,574.29 15,226.52 7,671.73 4,322.21 19.574.29 before Tax, Exceptional and/or Extraordinary items Net Profit / (Loss) for the period before tax 7.671.73 4,322.21 6,725.01 19.574.29 15,226.52 7.671.73 4.322.21 19,574.29 after Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period after tax after Exceptional and/or Extraordinary items) 5.660.33 3,183.52 4.763.37 14.207.44 10,380.49 5.660.33 3.183.52 14.207.44 Fotal Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] 5,301.29 3,184.89 4,997.28 13,853.86 10,185.59 5,301.29 3,184.89 13,853.86 Equity Share Capital Reserves (excluding Revaluation Reserve) as shown in the 210.459.38 198.691.96 210,459.38 Audited Balance Sheet of the previous year Earnings Per Share (of Rs. 5/- each) (for continuing and discontinued operations) 29.84 16.78 25.11 74.90 54.73 29.84 16.78 74.90 Basic 29.84 16.78 25.11 74.90 54.73 29.84 16.78 74.90 Diluted

	Other Equity							3,300.2	12,072.7
5.	Debenture Redemption Reserve (includ	ded in item	14 above)	-	-	-	-	710.1
6.	Earnings per share of ₹10 each - Not	annualise	ed						
	(a) Basic (in ₹)				4.13	1.34	6.18	11.13	13.90
	(b) Diluted (in ₹)				4.13	1.34	6.18	11.13	13.90
-					4.15	1.54	0.10		
	Debt Equity Ratio				-	-	-	0.12	0.20
	Debt Service Coverage Ratio				-	-	-	8.31	3.54
9.	Interest Service Coverage Ratio				-	-	-	19.64	15.31
	Statement of Assets and Lia	abilities				Statement	of Cash Flo	ows	
			₹ in Million)						in Million
I.	Particulars	As at	As at	SI.	Particulars				ear ended
o.		31.03.2022		No.				31.03.2022	
		Audited	Audited					Audited	Audited
	Assets			Α		m operating act	ivities		
•	Non-current assets a) Property, plant and equipment	15,533.5	16,068.7		Profit before ta			3,351.3	3,912.2
	b) Right-of-use assets	81.3	113.6			ustment to reco	ncile profit		
	c) Capital work-in-progress	270.0	189.1			net cash flows: nd amortization		1,120.5	1,110.3
	d) Intangible assets	3.4	2.1			and equipment		32.4	27.8
	e) Financial assets (i) Investments	48.0				of property, plant		(6.2)	(27.6)
	(ii) Loans	40.0	1.500.0		equipment (ne		ana	(0.2)	(21.0)
	(iii) Other financial assets	287.8	287.7			eign exchange lo	ss/ (gain)	(5.8)	4.1
	f) Other non-current assets	172.2	331.0			lities no longer re		(52.1)	(72.3)
	(A)	16,396.2	18,492.2		written back				
•	Current assets	1 720 E	1 607 1		Government g			(145.3)	(145.3)
	a) Inventories b) Financial assets	1,730.5	1,607.1		Interest expen			331.6	483.2
	(i) Loans	1,500.0	-		Interest incom			(279.1)	(218.0)
	(ii) Trade receivables	399.9	333.2				ig capital chang	es 4,347.3	5,074.4
	(iii) Cash and cash equivalents	3,689.5	4,302.7			working capital :	avablas and	44.0	ECE A
	(iv) Bank Balances other than Cash and cash equivalents	131.8	13.8		other payables	rease) in trade p	ayables and	44.8	565.4
	(v) Other financial assets	1,295.3	957.7			, crease) in provisi	one and gratuity	36.8	(462.7)
	c) Other current assets	3,095.1	2,747.5			crease) in trade r		(66.7)	(76.5)
	(B)	11,842.1	9,962.0			crease) in invente		(123.4)	(149.5)
	Total assets (C)=(A+B)	28,238.3	28,454.2			crease) in other o		(673.9)	115.5
	Equity and liabilities Equity				non-current as	sets			
•	a) Equity share capital	2,266.2	2,266.2			ed from operati		3,564.9	5,066.6
	b) Other equity	13,386.2	12,672.7	_		aid (net of refund		(546.4)	(672.1)
	(D)	15,652.4	14,938.9	В		from operating		3,018.5	4,394.5
.				P		om investing ac		1	
	Non-current liabilities				Durchase of pr	onerty plant and	lequinment	(471.1)	(1816)
	Anticipation a) Financial liabilities	1.566.4	1.744.9			operty, plant and al work in progre		(471.1)	(484.6)
•	Non-current liabilities	1,566.4 56.4	1,744.9 74.5		including capit	al work in progre		(471.1)	(484.6)
•	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities	56.4 40.4	74.5 46.8		including capit capital advanc	al work in progre es	ss and		(484.6)
	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions	56.4 40.4 166.9	74.5 46.8 172.1		including capit capital advanc	al work in progre es sale of property, p			
-	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants	56.4 40.4 166.9 214.1	74.5 46.8 172.1 359.4		including capit capital advanc Proceeds from	al work in progre es sale of property, p vestments	ss and	6.7	
•	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net)	56.4 40.4 166.9 214.1 2,175.3	74.5 46.8 172.1 359.4 1,937.5		including capit capital advanc Proceeds from Purchase of in Loan to fellow Increase in oth	al work in progre es sale of property, p vestments subsidiary ier bank balance	ss and	6.7	29.1
	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants	56.4 40.4 166.9 214.1	74.5 46.8 172.1 359.4		including capit capital advanc Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid dividen	al work in progre es sale of property, p vestments subsidiary er bank balance nd)	ss and plant & equipment s	6.7 (48.0) - (5.7)	29.1 - (1,500.0)
-	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities a) Financial liabilities	56.4 40.4 166.9 214.1 2,175.3 4,219.5	74.5 46.8 172.1 359.4 1,937.5 4,335.2		including capit capital advanc Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth	al work in progre es sale of property, p vestments subsidiary ier bank balance nd) ier bank balance	ss and plant & equipment s	6.7 (48.0) - (5.7) (112.3)	29.1 - (1,500.0) (5.0)
-	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (i) Financial liabilities (i) Borrowings (i) Borrowings	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8	74.5 46.8 172.1 359.4 1,937.5 4,335.2 1,200.0		including capit capital advanc Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth Interest received	al work in progre es sale of property, p vestments subsidiary ier bank balance nd) ier bank balance ed	ss and blant & equipment s s	6.7 (48.0) (5.7) (112.3) 280.4	29.1 - (1,500.0) (5.0) - 228.6
-	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) (Current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities	56.4 40.4 166.9 214.1 2,175.3 4,219.5	74.5 46.8 172.1 359.4 1,937.5 4,335.2		including capit capital advance Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth Interest receive Net cash flow	al work in progre es sale of property, p vestments subsidiary ier bank balance nd) ier bank balance ed used in investi	ss and plant & equipment s s ng activities (B)	6.7 (48.0) (5.7) (112.3) 280.4	29.1 - (1,500.0) (5.0)
	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (ii) Lease Liabilities (iii) Trade payables	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9	74.5 46.8 172.1 359.4 1,937.5 4,335.2 1,200.0 43.9	С	including capit capital advanc Proceeds from Purchase of in Loan to fellow Increase in oth Increase in oth Interest receiv Net cash flow Cash flows fro	al work in progre es sale of property, p vestments subsidiary ier bank balance ad used in investi om financing ac	ss and plant & equipment s s ng activities (B)	6.7 (48.0) (5.7) (112.3) 280.4 (350.0)	29.1 (1,500.0) (5.0) 228.6 (1,731.9)
	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) (E) Current liabilities (i) Borrowings (i) Lease Liabilities (ii) Trade payables - Total outstanding dues of micro	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8	74.5 46.8 172.1 359.4 1,937.5 4,335.2 1,200.0	С	including capit capital advanc Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth (unpaid divider Increase in oth Net cash flows fr Repayments o	al work in progre es sale of property, p vestments subsidiary ier bank balance ad used in investi om financing ac	ss and plant & equipment s s ng activities (B)	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0)	29.1 (1,500.0) (5.0) 228.6 (1,731.9) (1,250.0)
	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (ii) Lease Liabilities (iii) Trade payables	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9	74.5 46.8 172.1 359.4 1,937.5 4,335.2 1,200.0 43.9	С	including capit capital advanc. Proceeds from Purchase of in Loan to fellow Increase in oth Increase in oth Increase in oth Interest receiv. Net cash flows fm Repayments o Dividend Paid	al work in progre es sale of property, r vestments subsidiary uer bank balance ed used in investi om financing ac f borrowings	ss and plant & equipment s s ng activities (B)	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,807.2)	29.1 (1,500.0) (5.0) - 228.6 (1,731.9) (1,250.0) (1,354.7)
	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) (E) Current liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6	74.5 46.8 172.1 359.4 1,937.5 4,335.2 1,200.0 43.9 7.8	С	including capit capital advanc Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth (unpaid divider Increase in oth Net cash flows fr Repayments o	al work in progre es sale of property, r vestments subsidiary uer bank balance ed used in investi om financing ac f borrowings	ss and plant & equipment s s ng activities (B)	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0)	29.1 (1,500.0) (5.0) 228.6 (1,731.9) (1,250.0)
	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (i) Borrowings (ii) Lease Liabilities (ii) Borrowings (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	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6 2,628.9	74.5 46.8 172.1 359.4 1,937.5 4,335.2 1,200.0 43.9 7.8 2,698.5	С	including capit capital advance Proceeds from Purchase of in Loan to fellow Increase in oth Interest receiving Net cash flows fr Repayments o Dividend Paid Lease repaym Interest paid	al work in progre es sale of property, r vestments subsidiary ier bank balance d) used in investi om financing ac f borrowings	ss and plant & equipment s s ng activities (B)	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,807.2) (53.3) (221.2)	29.1 (1,500.0) (5.0) 228.6 (1,731.9) (1,250.0) (1,354.7) (70.8)
-	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (i) Borrowings (ii) Lease Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade payables - Total outstanding dues of micro enterprises and small enterprises and small enterprises (iv) Other financial liabilities (iv) Other financial liabilities	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0	74.5 46.8 172.1 359.4 1,937.5 4,335.2 1,200.0 43.9 7.8 2,698.5 2,010.0	C	including capit capital advance Proceeds from Purchase of in Loan to fellow Increase in oth Interest receiv Net cash flow Cash flows fn Repayments o Dividend Paid Lease repaym Interest paid Net cash flow Net cash flow Net cash flow Net increase/	al work in progre es sale of property, p vestments subsidiary er bank balance du used in investi om financing ac f borrowings ent used in financi (decrease) in ca	ss and blant & equipment s s ng activities (B) ng activities (C)	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,807.2) (53.3) (221.2)	29.1 (1,500.0) (5.0) - 228.6 (1,731.9) (1,250.0) (1,354.7) (70.8) (363.3)
-	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) (E) Current liabilities (i) Borrowings (ii) 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 and small enterprises b) Other current liabilities (iv) Other financial liabilities b) Other current liabilities (iv) Other financial liabilities b) Other current liabilities (iv) Other financial liabilities (iv) Other current liabilities (iv) Other financial liabilit	56.4 40.4 166.9 214.1 2,175.3 4,219.5 3335.8 28.9 15.6 2,628.9 2,152.0 823.6	74.5 46.8 172.1 359.4 1,937.5 4,335.2 1,200.0 43.9 7.8 2,698.5 2,010.0 874.4	c	including capit capital advance Proceeds from Purchase of in Loan to fellow Increase in oth Interest receive Net cash flows fr Repayments o Dividend Paid Lease repaym Interest paid Net cash flows Net increase/ Cash flowsfr	al work in progre es sale of property, r vestments subsidiary uer bank balance dd used in investi om financing ac f borrowings ent used in financi (decrease) in ca nts (A + B + C)	ss and plant & equipment s s ng activities (B) tivities ng activities (C sh and	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,200.0) (1,200.2) (53.3) (221.2) (3,281.7) (613.2)	29.1 (1,500.0) (5.0) (1,250.0) (1,250.0) (1,354.7) (70.8) (363.3) (3038.8) (376.2)
-	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (i) Borrowings (ii) Lease Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade payables - Total outstanding dues of micro enterprises and small enterprises and small enterprises (iv) Other financial liabilities (iv) Other financial liabilities	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0	74.5 46.8 172.1 359.4 1,937.5 4,335.2 1,200.0 43.9 7.8 2,698.5 2,010.0	C	including capit capital advance Proceeds from Purchase of in Loan to fellow Increase in oth Interest receiving Net cash flow Cash flows fr Repayments o Dividend Paid Lease repaym Interest paid Net cash flow Net increase/ Net cash flow Cash and Cash Cash and Cash	al work in progre es sale of property, p vestments subsidiary er bank balance du used in investi om financing ac f borrowings ent used in financi (decrease) in ca	ss and plant & equipment s s ng activities (B) tivities ng activities (C sh and	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,807.2) (53.3) (221.2) (221.2) (221.2)	29.1 (1,500.0) (5.0) (1,250.0) (1,354.7) (70.8) (363.3) (3,038.8)
-	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (i) Borrowings (ii) Lease Liabilities (ii) Borrowings (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 (i) Other function liabilities (iv) Other financial liabilities (v) Othe	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0 823.6 145.3 2,236.3 8.366 4	74,5 46,8 172,1 1,937,5 4,335,2 1,200,0 43,39 7,8 2,698,5 2,010,0 874,4 145,3 2,200,2 9,180,1	C	including capit capital advance Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth Interest receiv Net cash flows fr Repayments o Dividend Paid Lease repaym Interest paid Net cash flow Net increase/ cash equivale Cash and cash of the year	al work in progre es sale of property, p vestments subsidiary ere bank balance d) ere bank balance d) used in investi om financing ac f borrowings ent used in financi (decrease) in ca nts (A + B + C) o equivalents at t	ss and plant & equipment s s ng activities (B) tivities ng activities (C) sh and he beginning	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,200.0) (1,807.2) (53.3) (221.2) (3,281.7) (613.2) 4,302.7	29.1 (1,500.0) (5.0) 228.6 (1,731.9) (1,250.0) (1,354.7) (70.8) (363.3) (3038.8) (376.2) 4,678.9
	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (i) Borrowings (ii) Lease Liabilities (i) Borrowings (ii) Lease Liabilities (ii) Trade payables - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other grants d) Provisions (F) Total liabilities (G)=(E+F)	56.4 40.4 166.9 214.1 2.175.3 4,219.5 335.8 28.9 15.6 2,628.9 2.152.0 823.6 145.3 2,236.3 8,366.4 14 5.3	74.5 46.8 172.1 1.937.5 4,335.2 1.200.0 43.9 7.8 2,698.5 2,010.0 874.4 145.3 2,200.2 9,180.1 13,516.3	c	including capit capital advance Proceeds from Purchase of in Loan to fellow Increase in oth Interest receiv Net cash flow Cash flows fn Repayments o Dividend Paid Lease repaym Interest paid Net cash flow Net cash flow Net cash flow Set increase/ Cash and cash of the year Cash and cash	al work in progre es sale of property, r vestments subsidiary uer bank balance dd used in investi om financing ac f borrowings ent used in financi (decrease) in ca nts (A + B + C)	ss and plant & equipment s s ng activities (B) tivities ng activities (C) sh and he beginning	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,200.0) (1,200.2) (53.3) (221.2) (3,281.7) (613.2)	29.1 (1,500.0) (5.0) 228.6 (1,731.9) (1,250.0) (1,354.7) (70.8) (363.3) (3038.8) (376.2) 4,678.9
	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (i) Borrowings (ii) Lease Liabilities (i) Borrowings (ii) Lease Liabilities (ii) 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 (i) Other current liabilities (i) Other current liabilities (i) Other financial liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Total outstanding dues of creditors other than micro enterprises (iv) Other financial liabilities (56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0 823.6 145.3 2,236.3 8,366.4 14 5 .3 12,585.9 28,238.3	74,5 46,8 172,1 1,937,5 4,335,2 1,200,0 43,9 7,8 2,698,5 2,010,0 874,4 145,3 2,200,2 9,180,1 13,515,3 28,454,2		including capit capital advance Proceeds from Purchase of in Loan to fellow Increase in oth Interest receiv. Net cash flow Cash flows fn Repayments o Dividend Paid Lease repaym Interest paid Net cash flow Net cash flow Net increase// cash and cass of the year	al work in progre es sale of property, p vestments subsidiary uer bank balance dd used in investi om financing ac f borrowings ent used in financi (decrease) in ca ints (A + B + C) n equivalents at t	ss and plant & equipment s s ng activities (B) tivities ng activities (C) sh and he beginning	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,200.0) (1,807.2) (53.3) (221.2) (3,281.7) (613.2) 4,302.7	29.1 (1,500.0) (5.0) 228.6 (1,731.9) (1,250.0) (1,354.7) (70.8) (363.3) (3038.8) (376.2) 4,678.9
	Non-current liabilities a) Financial liabilities (i) Borrowings (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) (iii) Other financial liabilities d) Deferred tax liabilities (net) (iii) Porrowings (iii) Borrowings (iii) Icase Liabilities (iii) Trade payables - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of celtors other than micro enterprises and small enterprises (iv) Other financial liabilities b) Other current liabilities c) Government grants d) Provisions (F) Total liabilities (G)=(E)+ Total equity and liabilities(H)=(D+G) tes : 1) The Company operates in a single	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0 823.6 145.3 2,236.3 8,366.4 12,585.9 28,238.3 s segment i	74,5 46,8 172,1 1,937,5 4,335,2 1,200,0 4,33 5 ,2 1,200,0 43,9 7,8 2,698,5 2,698,5 2,010,0 874,4 145,3 2,200,2 9,180,1 13,515,3 2,200,2 9,180,1 13,515,3 28,454,2 e, manufa	ctur	including capit capital advance Proceeds from Purchase of in Loan to fellow Increase in oth Interest receiv. Net cash flows fr Repayments o Dividend Paid Lease repaym Interest paid Net cash flows fr Repayments o Dividend Paid Lease repaym Interest paid Net increase/i Cash and cash of the year Cash and cash of the year	al work in progre es sale of property, p vestments subsidiary uer bank balance d) used in investi om financing ac f borrowings ent used in financi (decrease) in ca nts (A + B + C) n equivalents at t h equivalents a	ss and plant & equipment s s ng activities (B) tivities ng activities (C) sh and he beginning t the end	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,807.2) (53.3) (221.2) (3,281.7) (613.2) 4,302.7 3,689.5	29.1 (1,500.0) (5.0) (1,250.0) (1,25
:)	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (i) Borrowings (ii) Lease Liabilities (i) Borrowings (ii) Lease Liabilities (ii) 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 (i) Other financial liabilities (iv) Other financial liabilities	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0 823.6 145.3 2,236.3 8,366.4 12,585.9 28,238.3 s segment i	74,5 46,8 172,1 1,937,5 4,335,2 1,200,0 4,33 5 ,2 1,200,0 43,9 7,8 2,698,5 2,698,5 2,010,0 874,4 145,3 2,200,2 9,180,1 13,515,3 2,200,2 9,180,1 13,515,3 28,454,2 e, manufa	ctur	including capit capital advance Proceeds from Purchase of in Loan to fellow Increase in oth Interest receiv. Net cash flows fr Repayments o Dividend Paid Lease repaym Interest paid Net cash flows fr Repayments o Dividend Paid Lease repaym Interest paid Net increase/i Cash and cash of the year Cash and cash of the year	al work in progre es sale of property, p vestments subsidiary uer bank balance d) used in investi om financing ac f borrowings ent used in financi (decrease) in ca nts (A + B + C) n equivalents at t h equivalents a	ss and plant & equipment s s ng activities (B) tivities ng activities (C) sh and he beginning t the end	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,807.2) (53.3) (221.2) (3,281.7) (613.2) 4,302.7 3,689.5	29.1 (1,500.0) (5.0) (1,250.0) (1,25
:)	Non-current liabilities a) Financial liabilities (i) Borrowings (iii) Uther financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) (iii) Other financial liabilities d) Deferred tax liabilities (net) Current liabilities (i) Borrowings (ii) Dorrowings (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 c) Government grants d) Provisions (F) Total liabilities (a) Provisions (F) Total liabilities (G)=(E+F) Total equity and liabilities(H)=(D+G) tes : 1) The Company operates in a single The above results have been reviewed to meeting held on 20 May 2022.	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0 823.6 145.3 2,236.3 8,366.4 12,585.9 28,238.3 s segment i	74,5 46,8 172,1 1,937,5 4,335,2 1,200,0 4,33 5 ,2 1,200,0 43,9 7,8 2,698,5 2,698,5 2,010,0 874,4 145,3 2,200,2 9,180,1 13,515,3 2,200,2 9,180,1 13,515,3 28,454,2 e, manufa	ctur	including capit capital advance Proceeds from Purchase of in Loan to fellow Increase in oth Interest receiv. Net cash flows fr Repayments o Dividend Paid Lease repaym Interest paid Net cash flows fr Repayments o Dividend Paid Lease repaym Interest paid Net increase/i Cash and cash of the year Cash and cash of the year	al work in progre es sale of property, p vestments subsidiary uer bank balance d) used in investi om financing ac f borrowings ent used in financi (decrease) in ca nts (A + B + C) n equivalents at t h equivalents a	ss and plant & equipment s s ng activities (B) tivities ng activities (C) sh and he beginning t the end	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,807.2) (53.3) (221.2) (3,281.7) (613.2) 4,302.7 3,689.5	29.1 (1,500.0) (5.0) (1,250.0) (1,25
:)	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) (E) Current liabilities (i) Borrowings (ii) Lease Liabilities (i) Borrowings (ii) 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 (ib) Other current liabilities (c) Government grants d) Provisions (F) Total liabilities (G)=(E+F) Total equity and liabilities(H)=(D+G) tes: 1) The Company operates in a single The above results have been reviewed to meeting held on 20 May 2022. Ratios have been computed as follows:-	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0 8,2628.9 2,152.0 145.3 2,236.3 8,366.4 12,585.9 28,238.3 segment ioy the Audi	74,5 46,8 172,1 1,937,5 4,335,2 1,200,0 4,33 5 ,2 1,200,0 43,9 7,8 2,698,5 2,698,5 2,010,0 874,4 145,3 2,200,2 9,180,1 13,515,3 2,200,2 9,180,1 13,515,3 28,454,2 e, manufa	ctur	including capit capital advance Proceeds from Purchase of in Loan to fellow Increase in oth Interest receiv. Net cash flows fr Repayments o Dividend Paid Lease repaym Interest paid Net cash flows fr Repayments o Dividend Paid Lease repaym Interest paid Net increase/i Cash and cash of the year Cash and cash of the year	al work in progre es sale of property, p vestments subsidiary uer bank balance d) used in investi om financing ac f borrowings ent used in financi (decrease) in ca nts (A + B + C) n equivalents at t h equivalents a	ss and plant & equipment s s ng activities (B) tivities ng activities (C) sh and he beginning t the end	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,807.2) (53.3) (221.2) (3,281.7) (613.2) 4,302.7 3,689.5	29.1 (1,500.0) (5.0) (1,250.0) (1,25
:)	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) (E) Current liabilities (i) Borrowings (ii) Lease Liabilities (i) Borrowings (ii) Lease Liabilities (ii) Eductation of the provisions - 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 (c) Government grants d) Provisions (F) Total liabilities (G)=(E+F) Total liabilit	56.4 40.4 166.9 214.1 2.175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0 823.6 145.3 2,236.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 28,366.4 12,585.9 28,238.3 28,238.5 28,366.4 12,585.9 28,238.5 28,366.4 12,585.9 28,238.5 28,366.4 12,585.9 28,238.5 28,366.4 12,585.9 28,238.5 28,236.6 28,236.6 12,567.6 12,57.6 12,57.6 13,57.6 13,57.6 14,57.7 14,57.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 15,67.7 16,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7 17,67.7	74,5 46.8 172.1 1,937.5 4,335.2 1,200.0 43.9 7.8 2,698.5 2,698.5 2,010.0 874.4 145.3 2,200.2 9,180.1 13,515.3 28,454.2 e. manufa t Committee	ctur	including capit capital advance Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth (unpaid divider Interest receive Net cash flows fr Repayments o Dividend Paid Lease repaym Interest paid Net cash flow Net increase/ cash and cass of the year re and sale of nd approved	al work in progre es sale of property, p vestments subsidiary ter bank balance ad used in investi om financing ac f borrowings ent used in financi (decrease) in ca ntts (A + B + C) n equivalents at t h equivalents at Cement. by the Board	ss and blant & equipment s s ng activities (B) tivities ng activities (C) sh and he beginning t the end of Directors o	6.7 (48.0) (112.3) 280.4 (350.0) (1,200.0) (1,207.2) (53.3	29.1 (1,500.0) (5.0) (1,250.0) (1,250.0) (1,354.7) (70.8) (3038.8)
:)	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) (E) Current liabilities (i) Borrowings (ii) Lease Liabilities (i) Borrowings (ii) 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 (ib) Other current liabilities (c) Government grants d) Provisions (F) Total liabilities (G)=(E+F) Total equity and liabilities(H)=(D+G) tes: 1) The Company operates in a single The above results have been reviewed to meeting held on 20 May 2022. Ratios have been computed as follows:-	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0 823.6 145.3 2,236.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 28,366.4 12,585.9 28,238.3 28,366.4 12,585.9 28,238.3 28,248.3 28,248.4 28,248.3 29,248.3 28,248.3 28,248.3 28,248.3 28,248.3 28,248.3 28,248.3 28,248.3 28,248.3 28,248.3 28,248.3 28,248.3 28,248.3 28,248.3 28,248.3 28,248.3 28,248.3 28,248.3 28,348.3 28,249.3 30,248.3 28,249.3 28,249.3 28,24	74,5 46.8 172.1 1,937.5 4,335.2 1,200.0 43.9 7.8 2,698.5 2,698.5 2,010.0 874.4 145.3 2,200.2 9,180.1 13,515.3 28,454.2 e. manufa t Committee	ctur	including capit capital advance Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth (unpaid divider Interest receive Net cash flows fr Repayments o Dividend Paid Lease repaym Interest paid Net cash flow Net increase/ cash and cass of the year re and sale of nd approved	al work in progre es sale of property, p vestments subsidiary ter bank balance ad used in investi om financing ac f borrowings ent used in financi (decrease) in ca ntts (A + B + C) n equivalents at t h equivalents at Cement. by the Board	ss and blant & equipment s s ng activities (B) tivities ng activities (C) sh and he beginning t the end of Directors o	6.7 (48.0) (112.3) 280.4 (350.0) (1,200.0) (1,207.2) (53.3	29.1 (1,500.0) (5.0) (1,250.0) (1,250.0) (1,354.7) (70.8) (3038.8)
:)	Non-current liabilities a) Financial liabilities (i) Borrowings (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) (iii) Other financial liabilities (i) Deferred tax liabilities (net) (E) Ourrent liabilities (iii) Financial liabilities (iii) Trade payables - Total outstanding dues of micro enterprises and small enterprises other financial liabilities (iv) Other financial liabilities (iv) Other financial liabilities c) Government grants d) Provisions (F) Total equity and liabilities (G)=(E)+F Total liabilities (G) Provisions (F) Total equity and liabilities (G)=(E)+G) tes: 1) The Company operates in a single The do no 20 May 2022. Ratios have been computed as follows:- Debt Equity Ratio = Long term debt/ Equit Debt Service Coverage Ratio = Earning repayment within next 12 months)	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0 823.6 145.3 2,236.3 8,366.4 12,585.9 28,238.3 segmenti by the Audi ty s before D gs before I	74,5 46,8 172,1 1,937,5 4,335,2 1,200,0 43,39 7,8 2,698,5 2,010,0 874,4 145,3 2,200,2 9,180,1 13,515,3 28,454,2 c, e, manufa t Committe Depreciatio	ctur e a	including capit capital advance Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth (unpaid divider Interest receive Net cash flows fr Repayments o Dividend Paid Lease repaym Interest paid Net cash flow Net increase/ cash and cass of the year Cash and cass of the year e and sale of nd approved	al work in progre es sale of property, p vestments subsidiary ere bank balance ad used in investi om financing ac f borrowings ent used in financi (decrease) in ca ntts (A + B + C) n equivalents at t h equivalents at Cement. by the Board	ss and plant & equipment s s mg activities (B) tivities mg activities (C) sh and he beginning t the end of Directors of rest on long te	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,807.2) (53.3) (221.2) (3,281.7) (613.2) 4,302.7 3,689.5	29.1 (1,500.0) (5.0) (1,250.0) (1,250.0) (1,354.7) (70.8) (3038.8)
!) ;)	Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (i) Borrowings (ii) Borrowings (ii) Lease Liabilities (ii) Borrowings (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 Grants (iv) Other Grants (F) Total liabilities (G)=(E+F) Total equity and liabilities(H)=(D+G)] tes: 1) The Company operates in a single The above results have been reviewed t meeting held on 20 May 2022. Ratios have been computed as follows:- Debt Equity Ratio = Long term debt/ Equit Dett Service Coverage Ratio = Earning repayment within next 12 months)	56.4 40.4 166.9 214.1 2.175.3 4.219.5 335.8 28.9 15.6 2.628.9 2.152.0 823.6 145.3 2.236.3 3 2.236.3 3 2.366.4 145.3 2 ,585.9 28 ,238.3 3 segment i by the Audi by the Sefore D gs before D gs before ID	74.5 46.8 172.1 1.937.5 4,335.2 1.200.0 43.9 7.8 2,698.5 2,010.0 874.4 145.3 2,200.2 9,180.1 13,515.3 28,454.2 .e. manufa t Committe Depreciatio	n, F	including capit capital advance Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth Interest receiv Net cash flow Cash flows fr Repayments o Dividend Paid Lease repaym Interest paid Net cash flow Net increase/ cash and cash of the year Cash and cash of the year Cash and cash of the year e and sale of nd approved inance cost a g term borrow	al work in progre es sale of property, p vestments subsidiary ere bank balance ad <u>used in investi</u> om financing ac f borrowings ent <u>used in financi</u> (decrease) in ca nts (A + B + C) a equivalents at the equivalents at Cement. by the Board and Tax/ (Intere ings.	ss and plant & equipment s s ng activities (B) tivities ng activities (C) sh and he beginning t the end of Directors of rest on long term	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.	29.1 (1,500.0) (5.0) (1,250.0) (1,354.7) (70.8) (3,038.8) (3,038.8) (3,038.7) 4,678.9 4,678.9 4,302.7 eany at its



(₹ in Millior

Audited

21.166.7

464 6

21.631.3

3,685.

1.273.4

508.5

1,110.3

4,880.2

2 773 7

3.448

3,912.2

3.912.2

729.3

33.4

4 2

2.

3,152.2

2,266.2

2 944 9

12.672.7

(1.5)

3.149.5

39.2

Year Ended 31.03.2021 31.03.2022 31.03.2021

Audited

5.999.5

147.7

6.147.2

1,083.9

(169.7)

375.9

91.5

274.7

1,505.4

810.3

872.2

1,303.0

1,303.0

230.6

(327.5)

1,399.9

14 5

(5.1)

9.4

1,409.3

2,266.2

Audited

22,969,6

23.460.3

4,503.6

(217.0)

1.306.8

364.4

1,120.5

6,424.2

2 957 1

3,649,4

4.844.2 20.109.0 17.719.1

3,351.3

3,351.3

593.0

235.7

50

3.8

2,526.4

2,266.2

1 902 2

13.386.2

(2.1)

2.522.6

490.7

lindtree

Place: Bengaluru

Date: May 21, 2022

The above financial results for the quarter and year ended 31 March 2022 were reviewed by the Audit Committee and upon its recommendation, were approved by the Board of Directors at its meeting held on 20 May 2022. The above results for the year ended 31 March 2022 have been subjected to an audit by the statutory auditor of the Company. The report of the statutory auditor's is unqualified.

2 The financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and ir terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and SEBI Circular dated 5 July 2016.

3 Revenue from operations include the following:

			STANDALONE	Ε	CONSOLIDATED				
		Quarter ended	Year ended			Quarter ended		Year ended	
	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021		31.03.2022	31.12.2021	31.03.2022
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)		(Audited)	(Unaudited)	(Audited)
Sales of Products	71,382.42	59,264.59	66,431.59	230,934.43	166,642.54		71,382.42	59,264.59	230,934.43
Sale / rendering of services	6,123.45	5,619.94	4,405.61	21,268.03	17,337.68		6,123.45	5,619.94	21,268.03
Other operating revenue	692.56	407.59	395.12	2,132.93	2,369.79	ΙΓ	692.56	407.59	2,132.93
Total	78,198.43	65,292.12	71,232.32	254,335.39	186,350.01		78,198.43	65,292.12	254,335.39

4 The Company operates in one segment, namely automotive components and allied services.

5 The figures of the guarter ended 31 March 2022 and 31 March 2021 are the balancing figures between audited figures in respect of the full financial year and the published unaudited year to date figures upto the third guarter of the respective financial year which was subjected to a limited review

6 Events after reporting period:

The Board has recommended a final dividend of 240% (INR 12/- per share of the face value of INR 5 each) for the year 2021-22 subject to the approval of the Shareholders in Annual General Meeting.

7 The figures for the previous period / year, have been regrouped wherever necessary to conform to the current period's / year's classification.

Chennai May 20, 2022

Notes :

CORRIGENDUM

Bosch Limited

Regd. Office, Hosur Road, Adugodi, Bengaluru 560030

This Corrigendum to the statement of Results for the quarter and year ended March 31,2022 has been made by Bosch Limited.

The following modification has to be made to the said advertisement containing extract of the detailed format of the results dated 19.05.2022 published in Business Standard (All editions) and Kannada Prabha on 20.05.2022.

"Rs. in Lakhs **should be read** as Rs. in Million (Mio INR)"

For Bosch Limited V. Srinivasan Place: Bengaluru Date: 20.05.2022 Company Secretary **Franspek Transpek Industry Limited**

The figures for the quarter ended 31 March 2022 are the balancing figures between audited figures in respect of full financi

- year and the unaudited published year-to-date figures upto 31 December 2021 which were subjected to limited review. The Board of Directors have recommended a final dividend of Rs. 9/- per equity share (90%) for the financial year (FY) 2021-22, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.
- 6) In pursuance of order issued by the Government of Madhya Pradesh dated 15 March 2021, the Company had accrued SGST incentive of Rs. 148.5 million under head 'Revenue from operations' during the quarter and previous year ended 31 March 2021 Further, the Company has now received approval from the State Government of Madhya Pradesh for its SGST claims pertaining to earlier years. Accordingly, the SGST incentives amounting to Rs. 304.8 million (including Rs.205.9 million for earlier years), Rs. 36.7 million and Rs. 424.6 million have been accrued during the quarter ended 31 March 2022, preceding guarter ended 31 December 2021 and the financial year ended 31 March 2022 respectively.
- The Government of India on 20 September 2019 vide the Taxation Laws (Amendment) Ordinance 2019, inserted a new Section 115BAA in the Income Tax Act, 1961, which provides an option to the Company for paying Income Tax at reduced rates as pe the provisions/conditions defined in the said section. The Company is continuing to provide for income tax at the old rates based on the available outstanding MAT credit entitlement and various exemptions and deductions available to the Company under the Income Tax Act, 1961. However, the Company has applied the lower income tax rates on the deferred tax assets liabilities to the extent these are expected to be realised or settled in the future period when the Company may be subjected to wer tax rate and accordingly reversed net deferred tax liability of Rs. 541.1 million and Rs. 303.8 million during the year ended 31 March 2021 and 31 March 2022 respectively.
- The Company is taking all possible steps to mitigate the effect of COVID-19 on its business and operations to the extent possible and has considered all possible effects from COVID-19 in the preparation of these financial results. The management has also evaluated the possible impact of the pandemic on the business operations and based on its assessment of the curren indicators of the future economic conditions, it is expected that the carrying amount of assets will be recovered. 9) In terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018, the Company has submitted
- disclosure to stock exchanges on 22 April 2022 that it qualifies as a Large Corporate as per the criteria specified by SEBI in the aforesaid circular. In this regard it may be noted that the Company has not raised any fresh funds during the financial year ended 31 March 2022 as it has sufficient internal accruals.
- 10) Figures of the previous year / periods have been reclassified / regrouped / restated, wherever necessary

	For and on behalf of the Board of Directors
	(Jamshed Naval Cooper)
gram	Managing Director
ay, 2022	DIN : 01527371

Registered Office : 4th Floor, Lilleria 1038, Gotri Sevasi Road, Vadodara - 390021. Tel: 0265 - 6700300 Email : secretarial@transpek.com Website : www.transpek.com CIN: L23205GJ1965PLC001343

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

For and on behalf of the board

P Kaniappan

Managing Director

(**7E**)

2)

Place: Guruo

Date : 20 Ma

	Standalone					Consolidated					
PARTICULARS	Quarter ended			Year e	nded	Quarter ended			Year ended		
	March 31, 2022 (Audited)	December 31, 2021 (Unaudited)	March 31, 2021 (Audited)	March, 31 2022 (Audited)	March 31, 2021 (Audited)	March 31, 2022 (Audited)	December 31, 2021 (Unaudited)	March 31, 2021 (Audited)	March, 31 2022 (Audited)	March 31, 2021 (Audited)	
Revenue from Operations	14,270.69	18,002.64	9,649.47	59,911.37	33,940.03	14,270.69	18,002.64	9,649.47	59,911.37	33,940.03	
Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	972.79	3,149.02	1,234.27	8,424.45	2,554.33	972.61	3,148.97	1,234.19	8,424.16	2,554.03	
Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	972.79	3,149.02	1,234.27	8,424.45	2,554.33	972.61	3,148.97	1,234.19	8,424.16	2,554.03	
Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	1,130.74	2,297.85	1,095.45	6,540.43	2,331.47	1,130.56	2,297.80	1,095.37	6,540.14	2,331.17	
Total Comprehensive Income for the period [comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	2,645.43	2,105.46	1,093.21	10,867.82	4,276.45	2,645.25	2,105.41	1,093.13	10,867.53	4,276.15	
Equity Share Capital	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	47,871.88	37,423.00	-	-	-	47,871.10	37,422.49	
Earnings Per Share (of Rs.10/- each)											
Basic & Diluted (Rs.)	20.24	41.14	19.61	117.09	41.74	20.24	41.14	19.61	117.09	41.74	
NL /	1	1	1	1	1		1	+	1		

Note :

Date: May 19, 2022

Place: Vadodara

The above is an extract of the detailed format of Audited Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format 1. of the Audited Financial Results is available on the Company's website at www.transpek.com and the Stock Exchange's Website at www.bseindia.com.

For TRANSPEK INDUSTRY LIMITED **BIMAL V. MEHTA** MANAGING DIRECTOR DIN: 00081171

(₹ In Lakhs)