BRANCH OFFICE : B-5, SECTOR-6, NOIDA - 201 301 (U.P.) TEL. : +91 - 120 - 4241000, FAX : +91-120-4241007 E-MAIL : taxaid@jcbhalla.com

Independent Auditor's Review Report on Standalone Unaudited Quarterly and Year-to-Date Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

J. C. BHALLA & CO. CHARTERED ACCOUNTANTS

## To the Board of Directors of Talbros Automotive Components Limited

- 1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Talbros Automotive Components Limited ("the Company") for the quarter ended September 30, 2023, and year to date from April 1, 2023, to September 30, 2023 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
- 2. This Statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with standards on Auditing specified under section 143(10) of the Companies Act 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted and procedure performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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**For J C Bhalla & Company** Chartered Accountants Firm Regn. No. 001111N

(Akhil Bhalla) Partner Membership No. 505002 UDIN: 23505002BGTJJY5172

Place: New Delhi Date : November 08, 2023

### TALBROS AUTOMOTIVE COMPONENTS LIMITED CIN :L29199HR1956PLC033107 REGD. OFFICE : 14/1, DELHI MATHURA ROAD, FARIDABAD-121 003 (HARYANA) Tel No.: 0129-2251482 Website: www.talbros.com, Email: seema\_narang@talbros.com

### STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2023

		(Rs. in lacs) Standalone						
S.	Particulars	Quarter ended Half Year ended					Year ended	
No.		30-Sep-23   30-Jun-23		30-Sep-22	30-Sep-23 30-Sep-22		31-Mar-23	
110,		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income		Í					
	a) Revenue from operations	19,402.51	18,282.62	16,073.35	37,685.13	31,370.60	64,718.32	
	b) Other income	377.53	248.65	143.98	626.18	314.63	619.95	
	Total income	19,780.04	18,531.27	16,217.33	38,311.31	31,685.23	65,338.27	
2	Expenses							
	a) Cost of materials consumed	10,292.18	9,788.39	8,944.56	20,080.57	17,450.54	35,317.02	
	b) Purchase of stock-in-trade	112.36	129.05	57.45	241.41	236.73	496,91	
	c) Changes in inventories of finished goods, working in progress and stock-in-trade	302.33	152.48	(357.71)	454.81	(909.40)		
	d) Employee benefits expense	1,967.27	2,014.33	1,806.98	3,981.60	3,593.34	7,069.39	
	e) Finance costs	339.47	320.25	265.03	659.72	492,64	1,135.87	
	f) Depreciation and amortisation expense	605.19	599.83	604.69	1,205.02	1,159.20	2,372.34	
	g) Other expenses	3,911,94	3,662.79	3,552.70	7,574.73	7,025.79	13,806.99	
	Total expenses	17,530.74	16,667.12	14,873.70	34,197.86	29,048.84	59,496.87	
3	Profit/(Loss) before exceptional items and tax (1-2)	2,249.30	1,864.15	1,343.63	4,113.45	2,636.39	5,841.40	
4	Exceptional items - Gain/(Loss)	-	-	-	۰. ۱	-	-	
5	Profit/(Loss) before tax (3-4)	2,249.30	1,864.15	1,343.63	4,113.45	2,636.39	5,841.40	
6	Tax expense							
	a) Current tax	521.87	493.04	346.13	1,014.91	701.25	1,517.48	
	b) Deferred tax	5.14	(26.36)	(5.02)	(21.22)	(36,52)		
	c) Earlier years tax adjustment (net)	-		-	~		6.81	
	Total (a+b+c)	527.01	466.68	341.11	993.69	664.73	1,471.07	
7	Net profit/(Loss) for the period/year (5-6) Other comprehensive income/(loss)	1,722.29	1,397.47	1,002.52	3,119.76	1,971.66	4,370.33	
	a) Items that will not be reclassified to profit and loss	1,622.02	4,579.65	330.56	6,201.67	627.25	1,720.43	
	b) income tax relating to items that will not be reclassified to profit and loss	(377.87)	(1,066.87)	(75.63)	(1,444.74)	(143.51)	(401.38)	
	Total other comprehensive income/(loss)	1,244.15	3,512.78	254.93	4,756.93	483.74	1,319.05	
9	Total comprehensive income/(loss) for the period (7+8)	2,966.44	4,910.25	1,257.45	7,876.69	2,455.40	5,689.38	
10	Paid up equity share capital (face value of Rs. 2 per share)	1,234.56	1,234.55	1,234.56	1,234.56	1,234.56	1,234.56	
11	Earnings per equity share (face value of Rs. 2 per share) (not annualised) Basic (Rs.)	2.79	2.26	-1.62	5.05	3,19	7.08	
	Diluted (Rs.)	2.79	2.26	1.62	5.05	3,19		

Note:

1 The above standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on November 08, 2023 and have undergone "Limited Review" by the Statutory Auditors of the Company. Mr. Anuj Talwar, JMD is duly authorised by Board to sign the financial results for submission to stock exchanges.

2 These standalone financial results are prepared in accordance with the recognition and measurement principles of Indian Accounting Standards as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013.

3 "The Company has completed the split/sub-division of its existing Equity Shares from Rs. 10/- (Rupees Ten only) each share to Rs. 2/- (Rupees Two only) each share as per record date of October 27, 2023, as approved by shareholders at AGM of the Company held on 25th September 2023. Hence, the earnings per share (EPS) have been adjusted for the current as well as comparative periods for the presentation purposes in accordance with IND AS 33."

4 The code on Social Security, 2020 (Code') relating to employee benefits during employment and post-employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come in to effect has not been notified. The Company will assess the impact of the Code when it comes in to effect and will record any related impact in the period the Code becomes effective.

5 In line with the provisions of Ind AS 108 - Operating Segments and on the basis the review of operations being done by the senior management, the operations of the Company fall under Auto Components & Parts business, which is considered to be the only reportable segment by the management.





	As at	As at
articulars	30-Sep-23	31-Mar-1
SSETS:		
Non-current assets		
Property, plant and equipment	17,843.63	16,796
Capital work in progress	799.63	477
Investment property	273.81	282
	50,76	67
Intangible assets		01
Inlangible assets under development	×	
Financial assels		
Investments	14,336.98	8,135
Other financial assets	331.83	279
Non-current lax assels	187.46	224
Other non-current assets	696.60	364
Total non-current assets	34,520.70	26,627
Total non-current assets	34,020.70	20,021
Current assets		
Inventories	13,189.37	13,253
Financial assets		
Trade receivables	18,893,45	16,853
Cash and cash equivalents	156,21	528
Other bank balances	280.77	281
Loans	333.35	388
Other financial assets	85.99	140
Other current assets	2,949.54	2,977
Total current assets	35,888.68	34,422
Total assets	70,409.38	61,049
2UITY AND LIABILITIES:		
Equity		
Equity share capital	1,234.56	1,234
	38,618.65	30.988
Other equity		1
Total equity	39,853.21	32,223
Non-current liabilities		
Financial liabilities		
Borrowings	432,93	608
Lease Liabilities		
Other financial liabilities	24.04	22
Outer manyanabanes	229.77	198
Deferred tax liabilities (net)	2,876.73	1,453
Other non-current flabilities	77.77	78
Total non-current llabilities	3,641.24	2,361
Current liabilities		
Financial liabilities		
Borrowings	8,107,79	8 075
Lease Liabilities	0,107.10	0,01
Trade payables	000 00	
(a) Total outstanding dues of micro enterprises and small enterprises	252.63	305
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	17,037.29	16,586
Other financial liabilities	. 872.54	839
Other current flabilities	523.99	531
Provisions	120.69	120
Total current liabilities	26,914.93	26,464





Cash Flow Statement - Standalone	Period ended	(Rs. in la Period
Particulars	30-Sep-23	ended
	00.000-200	GIIGSG
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	4,113.45	2,636.3
Adjustments for:		
Depreciation on property, plant and equipment, investment property and intangible assets	1,205.02	1,159.
Profit on sale of property, plant and equipment (net)	(45.27)	(20.
Interest income	(34.52)	(35.
Dividend income	(275.66)	(84.
Allowance for doubtful debts (net)	60.79	56.
Unrealised foreign exchange gain	(15.53)	(61.
Advances written off		15.
Provisions no longer required written back	-	(9.
Finance costs	659.72	492.
Operating profit before working capital changes	5,668.00	4,149,
operating profit before working capital changes		
Movement in working capital		
Change in inventories	63.85	(1,663
Change in Trade receivables, other financial and non-financial assets	(1,971.18)	(1,962
Change in Trade payable, other financial and non-financial liabilities	369.46	1,021
Cash generated from/ (used in) operating activities post working capital changes	4,130.13	1,545
Income tax paid (net)	(978.32)	(486
Net cash generated from/(used in) operating activities (A)	3,151.81	1,059
B. CASH FLOWS FROM INVESTING ACTIVITIES		** .e
Purchase of property, plant and equipment, intangible assets (including capital work-in-progress and intangibles under development)	(2,915,10)	(1.645
Proceeds from sale of property, plant and equipment	80.39	71
Proceeds from sale of investments	-	
Movement in other bank balances	2,44	(1
Loans received backs	60.00	
Dividend received	275.66	84
Interest received	19.68	18
Net cash generated from/(used in) investing activities (B)	(2,476.93)	(1,472
C CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from borrowings	65.26	1,514
Repayment of borrowings	(216,07)	(459
Payment towards lesse liabilities	(5.74)	1 .
Dividend paid	(246,91)	
Interest paid	(644.62)	(494
Net cash generated from/(used in) financing activities (C)	(1,047.08)	1
Decrease)/ increase in cash and cash equivalents (A+B+C)	(372.20)	(43
Cash and cash equivalents at the beginning of the year	528.41	205
Cash and cash equivalents at the end of the Period	156.21	162

8 The comparative figures have been regrouped/reclassified, wherever necessary to make them comparable with current period.

9 The figures for the quarter ended September 30, 2023 and 2022 are the balancing figures between the unaudited figures in respect of the half year ended on that date and published year to date figures up to the first quarter of financial year 2023-24 and 2022-23 respectively.

For Talbros Automotive Components Limited Anuj Talwar/ Managing Director DIN:00628063 Join



Dale : November 08, 2023 Place: Gurugram



BRANCH OFFICE : B-5, SECTOR-6, NOIDA - 201 301 (U.P.) TEL. : +91 - 120 - 4241000, FAX : +91-120-4241007

E-MAIL : taxaid@jcbhalla.com

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year-to-Date Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

J. C. BHALLA & CO. CHARTERED ACCOUNTANTS

# To the Board of Directors of Talbros Automotive Components Limited

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Talbros Automotive Components Limited ("the Company") and its share of the net profit after tax and total comprehensive income of its joint venture entities for the quarter ended September 30, 2023, and year to date from April 1, 2023, to September 30, 2023 ("the Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
- 2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with standards on Auditing specified under section 143(10) of the Companies Act 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

- 4. The Statement includes the results of the following joint venture entities:
  - (i) Nippon Leakless Talbros Private Limited
  - (ii) Marelli Talbros Chassis Systems Pvt. Ltd
  - (iii) Talbros Marugo Rubber Private Limited
- 5. Based on our review conducted and procedure performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in



terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

The consolidated unaudited financial results include the Group's share of net profit after tax of Rs. 398.10 lakhs and Rs. 742.44 lakhs for the quarter and year-to-date ended on September 30, 2023, respectively and total comprehensive income of Rs. 396.99 lakhs and Rs. 740.22 lakhs for the quarter and year-to-date ended on September 30, 2023, respectively, as considered in the statement, in respect of three Joint Ventures, whose interim financial results have not been reviewed by us. These interim financial results have been reviewed by other auditors whose reports have been furnished to us by the management and our conclusion on the statement, in so far as it relates to the amounts and disclosure included in respect of joint ventures is based solely on the report of other auditors and the procedures performed by us as stated in paragraph 3 above. Our conclusion on the statement is not modified in respect of this matter.

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Chartered Accountants

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**For J C Bhalla & Company** Chartered Accountants Firm Regn. No. 001111N

(Akhil Bhalla) Partner Membership No. 505002 UDIN: 23505002BGTJJZ8420

Place: New Delhi Date : November 08, 2023

### TALBROS AUTOMOTIVE COMPONENTS LIMITED CIN :L29199HR1556FLC033107 REGD. OFFICE : 14/1, DELHI MATHURA ROAD, FARIDABAD-121 003 (HARYANA) Tel No.: 0129-2251482 Website: www.talbros.com, Email: seema\_narang@talbros.com

## STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2023

							(Rs. in lacs)
				Cor	solidated		
S.			Quarter end			ear ended	Year ended
No.	Particulars	30-Sep-23		30-Sep-22	30-Sep-23	30-Sep-22	31-Mar-23
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income		10.000.00	10000000	37,685.13	31,370.60	64,718.32
	a) Revenue from operations	19,402.51	18,282.62	16,073.35 143.98	508.38	31,370.60	619.95
	b) Other income	259.73	248.65	143.90	38.193.51	31,685.23	65,338,27
	Total income	19,662.24	18,531.27	10,217,33	38,193.51	31,000.20	00,000.27
2	Expenses						
	a) Cost of materials consumed	10,292,18	9,788.39	8,944.56	20,080.57	17,450.54	35,317.02
	b) Purchase of stock-in-trade	112.36	129.05	57.45	241.41	235.73	495.91
	c) Changes in inventories of finished goods, working in progress and stock-in-trade	302.33	152.48	(357.71)		(909.40) 3,593.34	(701.65) 7.069.39
	d) Employee benefits expense	1,967.27	2,014.33	1,806.98	3,981.60		
	e) Finance costs	339.47	320.25	265.03	659.72	492.64	1,135.87 2,372.34
	f) Depreciation and amortisation expense	605.19	599.83	604.69	1,205.02	1,159.20	
	g) Other expenses	3,911.94	3,662.79	3,552.70	7,574.73	7,025.79	13,806.99
	Total expenses	17,530.74	16,667.12	14,873.70	34,197.86	29,048.84	59,496.87
3	Profit/(Loss) before exceptional items, share in profit of joint ventures (net) and tax (1-2)	2,131.50	1,864.15	1,343.63	3,995.65	2,636.39	5,841.40
4	Exceptional items - Gain/(Loss)	-		•	~	-	-
5	Profit/(Loss) before share in profit of joint ventures (net) and tax (3-4)	2,131.50	1,864.15	1,343.63	3,995.65	2,636.39	5,841.40
6	Share in profit/(loss) of joint ventures (net)	398.10	344.34	302.67	742.44	523.74	1,187.37
7	Profit/(Loss) before tax (5+6)	2,529.60	2,208.49	1,646.30	4,738.09	3,160.13	7,028.77
8	Tax expense			040.40	101101	704.00	4 547 40
	a) Current tax	521.87	493.04	346.13	1,014.91	701.25 (36.52)	1,517.48 (53.22)
	b) Deferred tax	5.14	(26.36)	(5.02)	(21.22)	(30.02)	6.81
	c) Earlier years tax adjustment (net)	527.01	466.68	341.11	993.69	664.73	1,471.07
	Total (a+b+c)						
9	Net profit for the period/year (7-8)	2,002.59	1,741.81	1,305.19	3,744.40	2,495.40	5,557.70
10	Other comprehensive income/(loss)	1,620.91	4.578.54	330.62	6,199,45	627.42	1.716.00
	a) Items that will not be reclassified to profit and loss	(377.87)	1	(75.63)			1
	<ul> <li>b) Income tax relating to items that will not be reclassified to profit and loss Total other comprehensive income/(loss)</li> </ul>	1,243.04	3,511.67	254.99	4,754.71	483.91	1.314.62
				1,560.18	8,499.11	2,979.31	6,872.32
11	Total comprehensive income/(loss) for the period/year (9+10)	3,245.63	5,253.48	1,500.18	0,422.11	2,879.01	0,012.02
	Net profit/(Loss) attributable to:			100510	0.714.40	0.400.40	F C
	Owners of the Company	2,002.59	1,741.81	1,305.19	3,744.40	2,495.40	5,557.70
	Non-controlling interests	.*	*		-	-	-
	Other comprehensive income attributable to:					(00.5)	1 0// 00
	Owners of Company	1,243.04	3,511.67	254.99	4,754.71	483.91	1,314.62
	Non-controlling interests	*	-	-	· ·	-	-
12	Paid up equity share capital (face value of Rs. 2 per share)	1,234.56	1,234.56	1,234.56	1,234.56	1,234.56	1,234.56
13	Earnings per equity share (face value of Rs. 2 per share) (not annualised)						
	Basic (Rs.)	3.25	2.82	2.11	6.07	4.04	
	Diluted (Rs.)	3.25	2.82	2.11	6.07	4.04	9.00

Note:

1 The above consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on November 08, 2023 and have undergone "Limited Review" by the Statutory Auditors of the Company. Mr. Anuj Talwar, JMD is duly authorised by Board to sign the financial results for submission to stock exchanges.

2 Taibros Automotive Components Limited ('the Company') and its joint ventures are together referred as 'the Group' in the following notes. These consolidated financial results are prepared in accordance with the recognition and measurement principles of Indian Accounting Standards as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013.

3 "The Company has completed the split/sub-division of its existing Equity Shares from Rs. 10/- (Rupees Ten only) each share to Rs. 2/- (Rupees Two only) each share as per record date of October 27, 2023, as approved by shareholders at AGM of the Company held on 25th September 2023. Hence, the earnings per share (EPS) have been adjusted for the current as well as comparative periods for the presentation purposes in accordance with IND AS 33."

4 The code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come in to effect has not been notified. The Group will assess the impact of the Code when it comes in to effect and will record any related impact in the period the Code becomes effective.

5 In line with the provisions of Ind AS 108 - Operating Segments and on the basis the review of operations being done by the senior management, the operations of the Group fall under Auto Components & Parts business, which is considered to be the only reportable segment by the management.



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assers:     Jobspirs:       Non-provide and equipment     17.843.63       Capital work in progress     17.843.63       Threading assets     273.81       Manage assets     274.83       Manage assets     274.83       Manage assets     285.91       Manage assets     285.91       Manage assets     285.91       Manage assets     285.92       Other dassets <th>Particulars</th> <th>As at</th> <th>As at</th>	Particulars	As at	As at
Non-current as eds Progery, program         17,843,63         16,757           Progery, progers         72,843,63         47           Investment progers         72,843,63         47           Investment progers         72,843,63         65           Intangible assets         60,76         6           Investment progery         72,843,63         85           Intensitie         17,268,65         55,75           Other financial assets         17,268,65         55,75           Other financial assets         18,76,62         37,85           Total non-current assets         13,169,37         13,169,37           Total non-current assets         13,169,37         13,25           Trade receivables         25,25         25,25           Other financial assets         13,169,37         13,25           Total assets         13,169,37         13,25         15,25           Current assets         25,25         25,25         25,25         25,25           Other financial assets         25,85,85         34,42         25,25           Current assets         25,85,85         34,42         25,27           Current assets         25,85,85         34,24         2,37           Colla as		30-Sep-23	31-Mar-2
Property, plant and equiphment         17,843.65         16,75           Capilal work in propers         79,863         47           Invasiment property         227.81         28           Invasiment assets         79,863         47           Invasiment assets         77,86.86         7,78           Invasiment assets         17,786.86         7,78           Invasiment assets         11,729.98         5,52           Invasiment assets         11,729.98         5,52           Invasiment assets         11,729.98         5,52           Other non-current assets         29,871.69         31,158         22           Non-current assets         29,871.69         31,158         71           Trotal non-current assets         18,783         23         71           Invasimenta constant         18,993.45         16,583         16,583           Current assets         18,993.45         16,583         16,583         16,583           Trotal constant assets         20,993.56         20,577         20         20         20,993.56         20,77         20           Current assets         20,993.56         20,993.56         20,77         20         20,77         20         20,77         20		*	
Carpital work in progress         799-63         47           Investment properly         272.58         228           Intangible assets         60.76         6           Intangible assets         71.758.89         23.81           Investment accounted for using the equity method         77.758.89         23.83           Investment accounted for using the equity method         77.758.89         5.52           Other financial assets         11.728.68         5.52           Other financial assets         11.728.68         5.52           Other financial assets         25.52         05.60         3           Investments         39.871.58         31.189.37         13.255           Total non-current tassets         13.189.37         13.255         16.85           Carban data cach equivalents         16.952.41         15.24         15.24           Other tassets         18.93.45         18.85         24.07.7         28           Other tassets         28.90.74         2.35.7         7.550.27         55.21         55.21         55.21         55.21         55.21         55.21         55.21         55.21         55.21         55.21         55.21         55.21         55.21         55.21         55.21         55.21			
Trastment property         272.81         282           Intangible assets         50.76         6           Intangible assets         75.889         7.13           Investments accounted for using the equity method         77.589         7.13           Investments accounted for using the equity method         77.589         7.13           Investments accounted for using the equity method         77.589         7.13           Investments accounted for using the equity method         77.589         7.13           Other financial assets         11.728.98         5.52           Other financial assets         11.728.98         5.52           Other financial assets         11.728.98         7.13           Financial assets         11.728.98         7.13           Other financial assets         13.189.37         11.28.55           Care at assets         13.189.37         11.28.55           Care at assets         156.21         52           Cher back balances         280.77         28           Other financial assets         33.38.8         34.42           Total assets         35.88.8         34.42           Total assets         75.50.27         75.50.27           Soure assets         22.07.7         13.			
Investiment property         273.81         23.81<	Capital work in progress		
Intragible cases60.786Intragible cases7.758.897.19Investments accounted for using the equity method7.758.897.19Investments11.728.6852Other financial assets11.788.6852Other financial assets11.788.6852Other financial assets11.788.6852Other financial assets11.788.6852Other financial assets11.788.6876Current assets11.788.6878Current assets11.788.7831.18Current assets11.788.7831.18Current assets11.788.7831.18Current assets11.788.7831.25Cash and cash equivalents280.7728Other financial assets280.7728Other financial assets85.9914Other current assets280.7728Cash and cash equivalents2.899.5834.42Other financial assets35.898.6834.42Total current assets75.590.2755.57CUTY AND LIABILITIES:281.23.551.23Equity share capital1.34.551.23.551.23Other financial labilities2.267.731.4535.77Total equity1.28.562.277.7177.77Total equity2.287.711.452.287.73Deferred tax liabilities (ner)2.287.711.452.287.73Other financial liabilities7.277.777.777.77Total equity2.2	Investment property	273.81	282
Intrasifie assets accounted for using the equity method         7.758.80         7.13           Investments accounted for using the equity method         11.728.98         5.52           Other financial assets         331.80         27.7           Non-current tassets         381.80         27.3           Other financial assets         381.80         27.3           Current assets         264.60         38           Investments assets         264.60         38           Investment assets         264.60         38           Current assets         13.199.37         13.25           Financial assets         18.833.45         16.833.45           Trade receivables         18.833.45         16.833.45           Cash and cash equivalents         35.83         34.83           Other back balances         23.77         28           Loars         35.89         34.42           Cash activalents         35.88         34.42           Under assets         75.80.27         85.87           Cash actival basets         75.80.27         85.85           Current assets         75.80.27         95.85           Cash actival basets         1.234.68         1.234.68           Cash actival bassets <td>Intangible assets</td> <td>50,76</td> <td>67</td>	Intangible assets	50,76	67
Investments accounted for using the equity method         7,75.88         7,73.88         7,73.88         7,73.88         7,73.88         5,73.88         7,73.88         5,83.86         5,83.86         5,83.86         5,83.86         5,84.86         5,84.96         5,85.96         5,75.93.78         5,75.93.78         5,75.93.78         5,75.93.78         5,77.73         7,73.75.86.27         5,55.73         1,23.45.86         1,23.45.86         1,23.45.86         1,23.45.86         1,23.45.86         1,23.45.86         1,23.45.86         1,23.45.86         1,23.45.86         1,23.45.86         1,23.45.86         1,23.45.86         1,23.45.86         1,23.45.86         1,23.45.86         1,23.45.86			
Financial assets117,28.9Other financial assets331,83Other financial assets295.50Other non-current assets295.50Current assets295.50Total non-current assets13,199.37Total con-current assets13,893.45Inventories115,252Current assets13,893.45Inventories15,893.45Inventories15,893.45Trade receivables15,893.45Cast and cash equivalents280.77Deter financial assets285.99Other financial assets285.99Other financial assets25,590.27Sourr Abs285.99Other current assets35,885.6624,4227Total accurrent assets35,885.662011Y Abs12,24.562011Y Abs12,24.56Sourre equity43,796.54Sourre equity43,796.54Sourre equity24,04.10Current liabilities24,04Prinacial liabilities24,04Prinacial liabilities24,04Prinacial liabilities24,04Prinacial liabilities22,877Prinacial liabilities24,04Prinacial liabilities22,893Current liabilities35,812Sourceurent liabilities22,877Prinacial liabilities22,877Prinacial liabilities22,877Prinacial liabilities22,873Prinacial liabilities22,873Prinacial liabilities22,873Prin		7.758.89	7.136
Investments         11,728.98         5,52           Other financial assets         187.46         22           Other financial assets         33.18.3         27           Total non-current assets         39,871.59         31,159           Current assets         19,769.3         31,25           Investiones         115,169.37         13,255           Financial assets         115,893.45         16,85           Cash and cash equivalences         28,077.82         233.33           Coller financial assets         155.21         52           Other form financial assets         155.21         52           Colare financial assets         155.21         52           Colare financial assets         28,077.82         33.35         38           Other current assets         29,99.54         2,977.72         32         35,88.86         34,42           Total assets         75,560.27         65,57         16,45         35,51         35,88.86         34,42           Coller financial labilities         12,34.56         1,23,456         35,51         35,88.86         34,42         35,76           Coller financial labilities         12,34.56         1,23         35,77         77         77         77 </td <td></td> <td></td> <td></td>			
Other financial assels         331 83         27           Non-current assels         605 60         22           Other non-current assels         605 60         33           Total non-current assels         13,169 37         13,25           Financial assels         13,169 37         13,25           Trade receivables         13,169 37         13,25           Cach and cash equivalents         156 21         52           Other Carrent assels         18,893 45         16,85           Cach and cash equivalents         280,77         28           Other Carrent assels         280,77         28           Cother Carrent assels         28,99         14           Other Carrent assels         35,885,68         34,42           Other carrent assels         35,885,68         34,42           Total current assets         75,590,27         55,57           Colury AND LIABILITIES:         220,77         7         7           Equity         12,345,69         1,32,37         13,67           Non-current liabilities         22,37         16         22,37           Financial labilities         22,37         19         24,045,37         14,47,035,47         2,36           Other conur		11 728 08	5 627
Non-current tax sents         197.46         22           Other non-current assets         39,871.69         31,169           Total non-current assets         13,169.37         13,169.37           Invertiories         18,893.45         16,893.45         16,893.45           Trade recrivables         18,893.45         16,893.45         16,893.45           Current assets         18,893.45         16,893.45         16,893.45           Trade recrivables         20,077         22         20,077         22           Dother during assets         20,992.54         2,077         23         23           Other during assets         20,992.54         2,077         23         23,992.54         2,277           Total accreat assets         20,992.54         2,277         17         35,898.58         34,423           Total accreat assets         75,550.27         55,577			
Other non-current assets         39, 871.69         31, 169           Total non-current assets         39, 871.69         31, 169           Durrent assets         13, 169.37         13, 257           Financial assets         156.24         52, 200.77           Cach and cach equivalents         156.24         52, 200.77           Other bank balances         200.77         28           Other bank balances         33, 35         98           Other current assets         26, 97.45         35, 89.86           Other current assets         29, 97.85         29, 77           Total assets         29, 97.85         23, 77           Total assets         75, 560.27         65, 57.7           Colume thank balances         1, 23, 456         1, 23, 456           Other current assets         75, 560.27         65, 57.7           Total assets         76, 560.27         85, 57.7           Colume current assets         74, 45, 004.10         38, 75.55.27           Total assets         76, 560.27         45, 57.7           Total assets         76, 560.27         65, 57.7           Colume current assets         78, 560.27         45, 56.27.7           Polity share capital         1, 23, 56         1, 23, 56			
Total non-current assets39,871.6931,159Current assets1Investroives18,893.45Trade recruivables18,893.45Cash and cash equivalents18,893.45Other bank belances20,077Loars20,0187Cash and cash equivalents20,017Other durint assets20,029.54Other durint assets20,9254Other durint assets20,9254Other durint assets20,9254Other durint assets20,9254Cash and cash equivalents20,9254Other durint assets20,9254Other durint assets25,9254Cash and cash equivalents25,9254Cash and cash equivalent assets75,550.27Total acurvent assets75,550.27Caulty Able1,234.56Caulty and equity43,759.54Non-current liabilities1,234.56Financial liabilities24,04Current liabilities22,77Provisions22,77Porterend an liabilities77,77Total content liabilities21,77Financial liabilities22,785Current liabilities77,772Total contanting dues of micro enterprises and small enterprises22,285Other current liabilities72,772Total current liabilities72,228Sortewings			
Current assets13,189,3713,255Financial assets18,893,4516,855Cash and cash equivalents18,893,4516,855Cash and cash equivalents18,893,4516,855Cash and cash equivalents28,37728Other thank balances233,35538Charle state23,878,8634,42Other current assets75,560,2765,577Collar state23,888,8634,42Total current assets75,560,2765,577Collar state1,234,561,234,56Collar equity1,234,561,234Collar equity43,769,5435,515Total current liabilities44,3769,5435,515Financial liabilities24,042Provisions24,042Provisions22,97719,6577Current liabilities24,042Financial liabilities24,042Provisions22,97719,6577Current liabilities2,246,342,366Current liabilities2,267,3714,656Deferred lax liabilities2,276,7314,656Deferred lax liabilities2,367,7314,656Current liabilities2,377,7777Total oursent liabilities3,3641,242,366Current liabilities2,276,7314,656Deferred liabilities2,263,9363,001,77,97Total outsanding dues of micro enterprises and small enterprises17,737,72Total outsanding dues of micro enterprises and small	Other non-current assets		
Invertories         13,19.37         13,25           Financial assets         18,89.37         13,25           Cash and cash equivalents         18,89.34         18,65           Cash and cash equivalents         280.77         280           Other bank balances         280.77         280           Cohen dask equivalents         280.77         280           Other current assets         235.98         244           Other current assets         2549.54         2,97           Total current assets         35,898.68         34,42           Total assets         75,550.27         65,57           Equity         1,234.55         1,23           Equity share capital         1,234.55         1,23           Other equity         43,769.54         35,57           Total current liabilities         44,004.10         37,59.54           Non-current liabilities         24.04         2           Provisions         24.04         2           Current liabilities         77,77         7           Total active (aut and the prives and small enterprises         2,104         2,36           Current liabilities         77,77         7         7           Total anon-current liabilities	Total non-current assets	39,671.59	31,15
Invertories         13,19.37         13,25           Financial assets         18,89.37         13,25           Cash and cash equivalents         18,89.34         18,65           Cash and cash equivalents         280.77         280           Other bank balances         280.77         280           Cohen dask equivalents         280.77         280           Other current assets         235.98         244           Other current assets         2549.54         2,97           Total current assets         35,898.68         34,42           Total assets         75,550.27         65,57           Equity         1,234.55         1,23           Equity share capital         1,234.55         1,23           Other equity         43,769.54         35,57           Total current liabilities         44,004.10         37,59.54           Non-current liabilities         24.04         2           Provisions         24.04         2           Current liabilities         77,77         7           Total active (aut and the prives and small enterprises         2,104         2,36           Current liabilities         77,77         7         7           Total anon-current liabilities			
Financial assets         16,893,452         16,893,452           Trado precivables         16,893,452         16,853         16,853           Cher bank balances         280,77         28           Ubars         333,353         38           Other trank balances         280,77         28           Ubars         333,353         38           Other trank balances         2,249,554         2,247           Total current assets         35,889,68         34,422           Total assets         75,560,27         65,577           SCUITY AND LIABILITIES:         Equity         1,334,56         1,234           Equity share capital         1,334,56         1,234         56           Other endity         43,769,545         1,234         56           Non-current liabilities         240,42         2         2           Non-current liabilities         240,42         2         2           Non-current liabilities         22,977         19           Borrowings         22,977         19           Deferred tax liabilities         22,977         19           Deferred tax liabilities         22,977         14           Differ non-current liabilities         22,977		12 400 27	12 321
Trade receivables         18,893.45         16,85           Cach and cash equivalents         15         52           Other bank balances         230,77         28           Loarts         333,35         38           Other francial assets         333,35         38           Other runnet assets         2,949,54         2,949,54         2,949,54         2,949,54         2,949,54         2,949,54         2,949,54         2,949,54         2,949,54         2,949,54         2,949,54         2,949,54         2,949,54         2,949,54         2,949,54         2,949,54         2,949,54         2,949,54         2,949,54         3,678,56         36,859,86         34,42         36,75         3		13,109.07	10,200
Cash and cash equivalents         155.21         52           Other bank balances         280.77         28           Lans         333.35         38           Other financial assets         2.89.99         14           Other transit assets         2.89.97         7           Total current assets         35.588.68         34.422           Total current assets         75.560.27         65.577           Equity         1,234.56         1,23           Equity share capital         1,234.56         1,23           Other equity         43.769.54         35.57           Total equity         1,234.56         1,23           Other equity         43.769.54         35.57           Total equity         43.769.54         35.57           Non-ournent liabilities         1,234.56         1,23           Other financial liabilities         22.97         19           Defored tax liabilities         22.97         19           Defored tax liabilities         22.97         19           Defored tax liabilities         22.97.7         19           Defore other cournent liabilities         22.97.7         14           Other financial liabilities         22.97.7         19			
Other bank balances         280.77         28           Loans         333.35         38           Other financial assets         2,949.54         2,949.54           Other current assets         2,849.54         2,947           Total current assets         35,888.34,442           Total current assets         75,560.27         65,577           COULTY AND LIABILITIES:         1,234.56         1,234.56           Equity         43,789.54         35,518           COULTY AND LIABILITIES:         43,789.54         35,517           Coulter equity         43,789.54         35,517           Total equity         43,789.54         35,751           Non-current liabilities         42,041         36,751           Provisions         240,42         2           Other nancial liabilities         240,42         2           Other financial liabilities         240,42         2           Other financial liabilities         71,457         71,77           Other financial liabilities         71,457         71,457           Other non-current liabilities         2,817,73         1,457           Other non-current liabilities         2,817,73         1,457           Other non-current liabilities			
Loars         33.35         38.           Other financial assets         2.949.54         2.97           Total current assets         33.835         38.           Other current assets         33.835         38.           Total current assets         2.949.54         2.97           Total current assets         75.560.27         65.577           Equity         1.234.56         1.234.56           Equity share capital         1.234.56         1.234.56           Other equity         43.769.54         35.515           Non-current liabilities         43.769.54         35.515           Non-current liabilities         24.04         2           Principal liabilities         24.04         2           Other financial liabilities         77.77         1.45           Other financial liabilities         2.3676.73         1.45           Other financial liabilities         77.77         1.45           Other financial liabilities         2.3676.73         1.45           Other financial liabilitities			
Other financial assets65.9914Other current assets2,949,542,97Total current assets38,898,8834,42Total assets75,560,2765,57EQUITY AND LIABILITIES:1,234,561,23Equity1,234,561,231,23Other equity1,234,561,2335,51Total equity45,076,5435,51Total equity45,076,5436,75Non-current liabilities145,004,10Financial liabilities (nel)24,042Other equity2,876,731,44Deferred tax liabilities (nel)2,876,731,45Other equity3,841,242,362,377Current liabilities77,777,777,77Total non-current liabilities77,777,77Financial liabilities8,107,798,077.79Borrowings2,256301,45Current liabilities2,268301,55Sorrowings8,107,798,077.798,077.75Lease Liabilities71,757.2915,5630Other financial liabilities252.633030(a) Total outstanding dues of micro enterprises and small enterprises252.6330Other financial liabilities523.9933Other current liabilities523.9933Other financial liabilities523.9933Other financial liabilities523.9933Other financial liabilities523.9933Other fin	Other bank balances	280.77	28
Other current assets2.949.542.977Total current assets35,888.6834,422Total current assets75,560.2765,571SQUITY AND LIABILITIES: Equity And capital1,234.561,23Equity share capital1,234.561,23Other equity43,769.5435,511Total equity43,769.5435,511Non-current liabilities43,004.1036,751Non-current liabilities2,99719Deferred tax liabilities (net)2,267.731,45Other equity2,277192,267.73Deferred tax liabilities (net)2,267.731,45Current liabilities2,277.7777Total non-current liabilities2,367.731,45Current tax liabilities2,367.731,45Current tax liabilities2,367.731,56Current tax liabilities2,367.731,45Current tax liabilities2,367.731,56Current tax liabilities2,367.731,56Current tax liabilities2,367.731,56Current tax liabilities2,367.731,56Current tax liabilities2,367.733,641.24Current tax liabilities2,367.733,641.24Sortowings2,256301,77.73Lease Liabilities2,267.731,56Current tax liabilities2,267.731,56Current tax liabilities2,267.731,56Current tax liabilities2,267.731,56Current tax liabilities <td>Loans</td> <td>333.35</td> <td>388</td>	Loans	333.35	388
Other current assets         2,949,54         2,977           Total current assets         35,888,68         34,422           Total assets         75,560,27         65,571           SQUITY AND LIABILITIES:         1,234,56         1,234,56           Equity share capital         1,234,56         1,234,56           Other equity         43,769,54,35         35,711           Non-oursent liabilities         43,769,54,35         36,751           Non-oursent liabilities         43,769,54,35         36,751           Non-oursent liabilities         2,907         19           Deferred tax liabilities (net)         2,267,73         1,44           Other equity         2,297,77         19           Deferred tax liabilities (net)         2,277,77         77,77           Total non-current liabilities         2,277,73         1,45           Schowings         2,277,77         1,45           Current tax liabilities         2,876,73         1,45           Schowings         2,277,73         7,77,77           Total non-current liabilities         2,364,124         2,366           Current tax liabilities         2,107,179         8,07,79           Schowings         8,107,79         8,07,79	Other financial assets	85,99	140
Total current assets35,888.6834,422Total assets75,560.2765,571EQUITY AND LIABILITIES: Equity share capital1,234.561,23Current liabilities1,234.5635,511Total equity43,769.5435,511Total equity43,769.5435,511Total equity45,004.1036,755Non-current liabilities124,04Financial liabilities24,042Provisions229,7719Deferred tax liabilities (net)2,2676.731,455Other non-current liabilities77,7777Total equities3,841.242,366Current liabilities1,234.561,234.56Financial liabilities3,841.242,366Current liabilities1,234.561,234.56Sorrowings8,107.798,077.75Lease Liabilities1,234.562,236Current liabilities1,234.561,234.56Sorrowings8,107.798,077.75Lease Liabilities1,234.561,235.51Current liabilities1,234.561,235.51Current liabilities2,253.3030.07.79I (a) Total outstanding dues of micro enterprises and small enterprises222.63Other financial liabilities, 1,234.561,235.51Other financial liabilities, 2,254.5632.39Other current liabilities, 2,254.5632.39Other current liabilities, 3,254.5632.59Other current liabilities, 3,254.5632.59Other current l	Other current assets	2,949,54	2,977
EQUITY AND LIABILITIES: Equity share capital 1,234.56 1,23. Other equity 43,769.54 33.675 Non-current liabilities 432.693 600 Trotal equity 43,769.54 33.675 Non-current liabilities 432.693 600 Deferred tax liabilities 24.04 2 Provisions 224.77 19 Deferred tax liabilities (net) 2.876.73 1,45 Other non-current liabilities 3,641.24 2,36 Current liabilities 3,641.24 2,36 Current liabilities 3,641.24 2,36 Current liabilities 5,77 7,77 7,77 Total non-current liabilities 3,641.24 2,36 Current liabilities 5,77 1,77 7,77 Total non-current liabilities 5,77 1,77 7,77 Total non-current liabilities 5,77 1,77 7,77 Current liabilities 5,77 1,77 7,77 Current liabilities 5,77 1,77 7,77 Current liabilities 5,77 1,77 7,77 7,77 Current liabilities 5,77 1,77 7,77 7,77 7,77 Current liabilities 5,77 1,77 7,77 7,77 7,77 7,77 7,77 7,77	Total current assets	35,888.68	34,422
EQUITY AND LIABILITIES: Equity share capital 1,234.56 1,23. Other equity 43,769.54 33.675 Non-current liabilities 432.693 600 Trotal equity 43,769.54 33.675 Non-current liabilities 432.693 600 Deferred tax liabilities 24.04 2 Provisions 224.77 19 Deferred tax liabilities (net) 2.876.73 1,45 Other non-current liabilities 3,641.24 2,36 Current liabilities 3,641.24 2,36 Current liabilities 3,641.24 2,36 Current liabilities 5,77 7,77 7,77 Total non-current liabilities 3,641.24 2,36 Current liabilities 5,77 1,77 7,77 Total non-current liabilities 5,77 1,77 7,77 Total non-current liabilities 5,77 1,77 7,77 Current liabilities 5,77 1,77 7,77 Current liabilities 5,77 1,77 7,77 Current liabilities 5,77 1,77 7,77 7,77 Current liabilities 5,77 1,77 7,77 7,77 7,77 Current liabilities 5,77 1,77 7,77 7,77 7,77 7,77 7,77 7,77			
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		120.69	120
		1 120.00 1	
Total equity and liabilities 75,560.27 65,57			26,46

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Destination	Period ended	Period end
Particulars	30-Sep-23	30-Sep-2
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	4,738.09	3,160.
Adjustments for:		
Depreciation on property, plant and equipment, investment property and intangible assets	1,205.02	1,159
Profit on sale of property, plant and equipment (net)	(45.27)	(20
Interest income	(34.52)	1
Share of profits of joint ventures (net)	(742.44)	
Dividend income	(157,86)	
Allowance for doubtful debis (net)	60,79	56
Unrealised foreign exchange gain	(15.53)	
Advances written off	-	15
Provisions no longer required written back	-	(9)
Finance costs	659.72	492
Operating profit before working capital changes	5,668.00	4,149
Movement in working capital		
Change in inventories	63.85	(1,663
Change in Trade receivables, other financial and non-financial assets	(1,971.18)	1 4.2
Change in Trade payable, other financial and non-financial liabilities	369.46	
Cash generated from/ (used in) operating activities post working capital changes	4,130.13	1,545
Income tax paid (net)	(978.32)	
Net cash generated from/(used in) operating activities (A)	3,151.81	1,059
B. CASH FLOWS FROM INVESTING ACTIVITIES	(0.045.40)	
Purchase of property, plant and equipment, intangible assets (including capital work-in-progress and intangibles under development)	(2,915.10)	1
Proceeds from sale of property, plant and equipment	80.39	71
Proceeds from sale of investments Movement in other bank balances	2.44	(1
Movement in other bank balances	60.00	
Divided received	275.66	E
Interest received	19.68	18
Net cash generated from/(used in) investing activities (B)	(2,476.93)	1
C. CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from borrowings	66.26	1,514
Repayment of borrowings	(216.07)	(459
Payment towards lease liabilities	(5.74)	
Dividend paid	(246.91)	
Interest paid	(644.62)	
Net cash generated from/(used in) financing activities (C)	(1,047.08)	369
(Decrease)/ increase in cash and cash equivalents (A+B+C)	(372.20)	
Cash and cash equivalents at the beginning of the year	528.41	205
Cash and cash equivalents at the end of the period	156.21	16

8 The comparative figures have been regrouped/reclassified, wherever necessary to make them comparable with current period.

9 The figures for the quarter ended September 30, 2023 and 2022 are the balancing figures between the unaudited figures in respect of the half year ended on that date and published year to date figures up to the first quarter of financial year 2023-24 and 2022-23 respectively.

Date : November 08, 2023 Place: Gurugram



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