

## **GAYATRI HIGHWAYS LIMITED**

Regd office: 5th Floor, A-Block, TSR Towers, 6-3-1090, Rajbhavan Road, Somajiguda, Hyderabad-500082, Telangana.Tel: 040-40024262, Email: cs@gayatrihighways.com Web: www.gayatrihighways.com CIN: L45100TG2006PLC052146

### EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2023

(Rs. in Lakhs, unless specified)

Г			Standalone			Consolidated	
SI. No	Particulars		Year (12m) Ended 31-03-2023			Year (12m) Ended 31-03-2023	Quarter (3m) Ended 31-03-2022
		Audited	Audited	Audited	Audited	Audited	Audited
1	Total Income from Operations	351.91	2,203.57	225.32	333.18	2,128.65	201.63
2	Net loss before tax and exceptional items	(362.88)	(700.90)	(403.79)	(5,924.99)	(29,683.72)	(7,738.98)
3	Net profit/(loss) after exceptional items and before tax	(17,535.73)	(17,873.75)	(403.79)	11,962.52	(11,796.21)	(7,738.98)
4	Net profit/(loss) for the period after tax	(17,535.73)	(17,873.75)	(403.79)	11,962.52	(11,796.21)	(7,738.98)
5	Total Comprehensive Income for the year [Comprising loss for the year (after tax) and other comprehensive income (after tax)]	(17,535.73)	(17,873.75)	(403.79)	11,566.81	(14,018.39)	(9,755.58)
6	Equity share capital	4,793.04	4,793.04	4,793.04	4,793.04	4,793.04	4,793.04
7	Other Equity (excluding Revaluation Reserve) as per the Audited Balance Sheet of the year		6	(23,967.92)	9	0 0	(1,36,162.33)
8	Earnings Per Share (of Rs.2/- each) - Basic and Diluted (in Rs.) (not annualized the quarterly data)	(7.32)	(7.46)	(0.17)	4.83	(5.85)	(4.07)

- Notes: a) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Statement of Audited Financial Results is available on the websites of the Stock Exchanges at www.bseindia.com (BSE), www.nseindia.com (NSE) and on the company's website at www.gayatrihighways.com
  - b) The above Audited Standalone and Consolidated Financial Results were reviewed by the Audit Committee on 29th May 2023 and approved by the Board of Directors at their meeting held on 29th May 2023.

For and on behalf of the Board of Directors

#### **GAYATRI HIGHWAYS LIMITED**

M.V.NARASIMHA RAO Chairman

K.G.NAIDU Chief Executive Officer

Place: Hyderabad Date: 29th May 2023 DIN:06761474

## **APPOINTMENTS**

MULTI COMMODITY EXCHANGE OF INDIA LTD seeks to appoint a **CHIEF REGULATORY OFFICER (CRO)** 

Qualified CA/ICWA/CS/MBA, having 20+ years leadership experience in Regulatory Compliance in all areas of the Exchange, dealing with Regulators and Government Agencies, managing all activities related to Membership Compliance, Arbitration/Investors Grievances/ Members' Inspection, Market Surveillance & Investigation (Trade Compliance), Risk Management and Exchange Compliance/ implementation of circulars, directions, guidelines issued by Regulators, Compliances with SCRA/SECC regulation, PMLA and SEBI Act & redressal of grievances, currently preferably working with large

Financial Services' firm' (exchanges, capital markets, banking, etc.) To know more about the role, please visit the Company Website Careers section @ https://www.mcxindia.com/careers/job-openings. To apply, please email your latest resume with profile synopsis and current remuneration to: team@ghconsulting.in within 7 days.

Contact: Ms. Tulika Prasad.

Exchange Square, Chakala, Andheri (East), Mumbai - 400 093. www.mcxindia.com MULTI COMMODITY EXCHANGE OF INDIA LTD

> seeks to appoint a **CHIEF TECHNOLOGY OFFICER (CTO)**

Looking for a seasoned professional with strong business acumen to play an integral role in steering the company's technology strategy development and future growth.

Qualified BE / MCA / M Tech / MSc having 20+ years' experience in technology space, of which at least 5 years should be in senior management position leading large projects (in Capital Markets, Financial Services and IT / IT enabled services' firms) and handling multiple stakeholders (internal - Board level committees, external regulators, technology vendors and service partners).

To know more about the role, please visit the Company Website Careers section @ https://www.mcxindia.com/careers/job-openings

To apply, please email your latest resume with profile synopsis and current remuneration to: careers@mcxindia.com within 7 days.

## **MUKAT PIPES LIMITED**

Registered Office: Flat No. 39, Parag Apartments, 7th Floor, J.P. Road, Versova, Andheri (West), Mumbai – 400061. CIN: L27200MH1987PLC044407, Tel: 01762 - 225040, Fax: 01762 - 222390 Website: www.mukatpipes.com e mail: mukatpipes@gmail.com

PUBLIC NOTICE - 36<sup>TH</sup> ANNUAL GENERAL MEETING This is to inform you that, the 36th Annual General Meeting ('AGM' / 'Meeting') of Mukat Pipes Limited (the 'Company') will be convened through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') in compliance with the applicable provisions of the Companies Act, 2013 and the rules made thereunder, read with General Circulars dated April 8, 2020, April 13, 2020, May 5, 2020, January 13 2021, December 14, 2021 and December 28, 2022 issued by the Ministry of Corporate Affairs ('MCA Circulars') and Circulars dated May 12, 2020, January 15 2021, May 13, 2022 and January 5, 2023 issued by the Securities and Exchange Board of India ('SEBI Circular').

The 36th AGM of the Members of the Company will be held at 4:00 p.m. (IST) on Wednesday, 28th Day of June, 2023 through VC / OAVM facility provided by the Link Intime India Pvt. Ltd. ('LIIPL') to transact the businesses as set out in the Notice

The e-copy of 36th Annual Report of the Company for the Financial Year 2022-23 along with the Notice of the AGM, Financial Statements and other Statutory Reports will be available on the website of the Company at <u>www.mukatpipes.com</u> and or Stock Exchange's website www.bseindia.com in due course of time.

Members can attend and participate in the AGM through VC / OAVM facility ONLY, the details of which will be provided by the Company in the Notice of the Meeting. Accordingly, please note that no provision has been made to attend and participate in the 36th AGM of the Company in person to ensure compliance with the aforesaid Circulars. Members attending the Meeting through VC / OAVM shall be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act

The Notice of the AGM along with the Annual Report 2022-23 will be sent electronically to those Members whose e-mail addresses are registered with the Company / Registrar & Transfer Agents ('Registrar') / Depository Participants ('DPs'). As per the SEBI Circular, no physical copies of the Notice of AGM and Annual Repor will be sent to any Member Members who have not yet registered their email addresses are requested to follow the process mentioned below, for registering their

 For Physical Shareholders - please provide necessary details like Folio No., Name of Shareholder, scanned copy of the share certificate (front and back), PAN (self attested scanned copy of PAN card), AADHAAR (self attested scanned copy o Aadhaar Card) by email to mukatpipes@gmail.com.

For Demat Shareholders - please provide Demat account details (CDSL-16 digit beneficiary ID or NSDL- 16 digit DPID + CLID), Name, client master or copy of Consolidated Account statement, PAN (self attested scanned copy of PAN card) AADHAAR (self attested scanned copy of Aadhaar Card) to mukatnines@gmail.com The company shall co-ordinate with LIIPL and provide the login credentials to the above mentioned Shareholders.

For **MUKAT PIPES LIMITED** (Rupinder Singh)

Place: Raipura Date: 29th May, 2023 (DIN: 01239483)

# STAR PAPER MILLS LIMITED

Regd. Office: Duncan House, 2nd Floor, 31, Netaji Subhas Road, Kolkata 700 001 CIN-L21011WB1936PLC008726 Ph: (033) 22427380-83 Fax: (033)22427383 email: star.sre@starpapers.com, website:www.starpapers.com

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2023

			(Rs. in Lakh	s except per	share data)
Sr	Particulars	Quarter	Quarter	Year	Year
No.		ended	ended	ended	ended
		31st March	31st March	31st March	31st March
		2023	2022	2023	2022
		Audited	Audited	Audited	Audited
1	Total Income from Operations	12340.76	11290.24	49268.75	33053.98
2	Net Profit /( Loss) for the period (before Tax, Exceptional and/ or Extraordinary items)	2455.02	1690.00	9559.94	4419.66
3	Net Profit /( Loss) for the period before Tax (after Exceptional and/ or Extraordinary items)	2148.78	1690.00	8334.21	4419.66
4	Net Profit /( Loss) for the period after Tax (after Exceptional and/ or Extraordinary items)	1645.45	1781.08	6567.30	3664.82
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period after tax and Other Comprehensive Income after tax]	1651.66	1800.93	6506.39	3683.05
6	Paid-up Equity Share Capital (face value of Rs. 10/- each)	1560.83	1560.83	1560.83	1560.83
7	Reserves (excluding Revaluation Reserve)	-	-	57880.80	51920.70
8	Earnings per Share (of Rs 10/-each) (in Rs.)				
	(i)Basic	10.54	11.41	42.08	23.48
	(ii) Diluted	10.54	11.41	42.08	23.48

Note:

The above is an extract of the detailed format of financial results for the Quarter & Year ended 31st March, 2023 filed with stock exchanges under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of financial results are available on the stock exchange websites at http://www.nseindia.com and at http://www.bseindia.com and or the Company's website at http://www.starpapers.com.

For Star Paper Mills Ltd.

Place: New Delhi Date: 29th May, 2023

M. Mishra **Managing Director** DIN:00096112



## HPL ELECTRIC & POWER LIMITED

**CIN**: L74899DL1992PLC048945 Regd. Office: 1/20, Asaf Ali Road, New Delhi 110 002 Ph.: +91-11-23234411, Fax: +91-11-23232639 E-mail: hpl@hplindia.com, Website: www.hplindia.com

Sales 25% 235%

288%

#### **EXTRACT OF AUDITED CONSOLIDATED FINANCIAL RESULTS** FOR THE QUARTER AND YEAR ENDED MARCH 31, 2023

Quarter ended

Sr.		Qualiter ended real ende				enueu
No.	Particulars	31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
NO.		Audited	Unaudited	Audited	Audited	Audited
1	Total Income from Operations	36,275.30	30,158.51	32,513.58	1,26,220.87	1,01,395.47
2	Net Profit/ (Loss) for the Period (before Tax, Exceptional and/or Extraordinary items)	1,748.51	980.72	1,725.61	4,668.78	1,393.48
3	Net Profit/ (Loss) for the Period before Tax (after Exceptional and/or Extraordinary items)	1,748.51	980.72	1,725.61	4,668.78	1,393.48
4	Net Profit/ (Loss) for the Period after Tax (after Exceptional and/or Extraordinary items)	1,126.76	638.37	1,352.32	3,024.89	780.46
5	Total Comprehensive Income for the period (comprising profit for the period (after tax) and Other comprehensive income (after tax ))	1,158.04	620.31	1,254.08	3,006.77	720.14
6	Equity share capital	6,430.05	6,430.05	6,430.05	6,430.05	6,430.05
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	72,922.22	70,018.83
8	Earnings Per Share (face value of Rs.10 each)					
	1. Basic (Rs.)	1.75	0.99	2.10	4.69	1.21
	2. Diluted (Rs.)	1.75	0.99	2.10	4.69	1.21

ΚE	KEY STANDALONE FINANCIAL INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 31, 2023 (Rs. in Lakhs)										
Sr.		C	uarter ended		Year e	nded					
No	Particulars	31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022					
110		Audited	Unaudited	Audited	Audited	Audited					
1	Total Income from Operations	35,219.59	28,684.40	32,392.58	1,21,486.69	1,00,427.98					
2	Profit before tax	1,653.17	861.56	1,423.77	4,275.38	1,086.62					
3	Profit after tax	1,069.70	560.02	1,264.48	2,775.73	711.95					

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Director's at their respective meetings held on May 29, 2023. Audit under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015 has been carried out by the statutory auditors of the Company. The auditors have expressed an unmodified
- 2) The above is an extract of the detailed format of quarterly and year ended financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly and year ended financial results are available on the websites of the Stock Exchanges (www.nseindia.com and www.bseindia.com) and on the Company's website www.hplindia.com
- Subject to the approval of the shareholders in the forthcoming Annual General Meeting of the company, the Board of Directors have recommended a final dividend of Rs. 1.00 (10%) per equity share of Rs. 10 each for the financial year 2022-23.
- The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year upto March
- 31, 2023 and the unaudited published year-to-date figures up to December 31, 2022, being the date of the end of the third quarter of the financial year which were subjected to limited review.

5) Previous quarter/year ended figures have been regrouped/ restated wherever necessary. For and on behalf of the Board of

HPL Electric & Power Limited Rishi Seth Managing Director

Date: 29.05.2023 Smart Metering | Switchgear | LED Lighting | Wire & Cables | Solar



(not annualized the quarterly data)

Place: Hyderabad

Date: 29th May 2023

# **GAYATRI HIGHWAYS LIMITED**

Place: Noida

Regd office: 5th Floor, A-Block, TSR Towers, 6-3-1090, Rajbhavan Road, Somajiguda, Hyderabad-500082, Telangana.Tel: 040-40024262, Email: cs@gayatrihighways.com Web: www.gayatrihighways.com CIN: L45100TG2006PLC052146

			114111	(Rs. in Lakhs, unless specified)									
Standalone Consolidated													
SI. No			Year (12m) Ended 31-03-2023			Year (12m) Ended 31-03-2023	Quarter (3m) Ended 31-03-2022						
		Audited	Audited	Audited	Audited	Audited	Audited						
1	Total Income from Operations	351.91	2,203.57	225.32	333.18	2,128.65	201.63						
2	Net loss before tax and exceptional items	(362.88)	(700.90)	(403.79)	(5,924.99)	(29,683.72)	(7,738.98)						
3	Net profit/(loss) after exceptional items and before tax	(17,535.73)	(17,873.75)	(403.79)	11,962.52	(11,796.21)	(7,738.98)						
4	Net profit/(loss) for the period after tax	(17,535.73)	(17,873.75)	(403.79)	11,962.52	(11,796.21)	(7,738.98)						
5	Total Comprehensive Income for the year [Comprising loss for the year (after tax) and other comprehensive income (after tax)]	(17,535.73)	(17,873.75)	(403.79)	11,566.81	(14,018.39)	(9,755.58)						
6	Equity share capital	4,793.04	4,793.04	4,793.04	4,793.04	4,793.04	4,793.04						
7	Other Equity (excluding Revaluation Reserve) as per the Audited Balance Sheet of the year			(23,967.92)		00 00	(1,36,162.33)						
8	Earnings Per Share (of Rs.2/- each) - Basic and Diluted (in Rs.)	(7.32)	(7.46)	(0.17)	4.83	(5.85)	(4.07						

Notes: a) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Statement of Audited Financial Results is available on the websites of the Stock Exchanges at www.bseindia.com (BSE), www.nseindia.com (NSE) and on the company's website at www.gayatrihighways.com

b) The above Audited Standalone and Consolidated Financial Results were reviewed by the Audit Committee on 29th May 2023 and approved by the Board of Directors at their meeting held on 29th May 2023.

> For and on behalf of the Board of Directors **GAYATRI HIGHWAYS LIMITED**

M.V.NARASIMHA RAO

DIN:06761474

K.G.NAIDU Chief Executive Officer



No.4E, Surya Towers, S.P. Road, Secunderabad-500 003, Telephone No. 040-44363332, Email id cs@bambinoagro.com, Website: www.bambinoagro.com

EXTRACT OF STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2023

		Quarter Ended	Quarter Ended	Year Ended
SI.		31-03-2023	31-03-2022	31-03-2023
No	Particulars	Audited	Audited	Audited
1	Total Income	7280.08	6022.37	30510.23
2	Net Profit / (Loss) for the period (before Tax	111.99	178.64	1300.07
	Exceptional and /or Extraordinary items)			
3	Net Profit / (Loss) for the period before tax	111.99	178.64	1300.07
	(after Exceptional and /or Extraordinary items)			
4	Net Profit/(Loss) for the period after tax	63.57	87.83	921.38
	(after Exceptional and /or Extraordinary items)			
5	Total Comprehensive Income for the period	63.57	87.83	921.38
	(Comprising Profit/Loss) for the period (after tax)	63.57	07.03	921.30
	and Other Comprehensive Income (after tax)			
6	Equity Share Capital	800.88	800.88	800.88
7	Earnings Per Share (of Rs.10/- each) (not annualised):			
	1. Basic	0.79	1.10	11.50
	2. Diluted	0.79	1.10	11.50

Notes:

1. The above is an extract of the detailed format of Audited Financial Results filed with the Stock Exchanges under Regulation 33 of the Securities and Exchange Board of India(Listing Obligations and Disclosure Requirements) Regulations, 2015.

. The full format of the Audited financial Results is available on the websites i.e. www.bseindia.com www.bambinoagro.com For and on behalf of the Board of Directors of

**BAMBINO AGRO INDUSTRIES LIMITED** Sd/-SHIRISHA RAGHUVEER MYADAM CHAIRMAN AND MANAGING DIRECTOR

DIN No.07906214

Date: 29-05-2023

18. Interest Service Coverage Ratio

Place: Secunderabad

MATERIAL TO BUILD OUR FUTURE

HeidelbergCement India Limited CIN: L26942HR1958FLC042301 Read. Office: 2nd Floor, Plot No. 68, Sector 44

Gurugram, Haryana -122002 Tel.: 0124-4503700, Fax: 0124-417698, Email Id: investors.mcl@mycem.in; Website: www.mycemco.com

Statement of Audited Financial Results for the Quarter and

	Year Ended	31.03.2023				(₹ in Million)
SI.	Particulars		Quarter Ended		Year E	
No.		31.03.2023 "Audited" (Refer Note 3)	31.12.2022 Unaudited	31.03.2022 Audited	31.03.2023 Audited	31.03.2022 Audited
1.	Revenue from operations (refer note 4)	6,020.4	5,401.2	6,200.3	22,381.0	22,969.6
2.	Other income	134.7	105.5	124.1	452.9	490.7
3.	Total income (1+2)	6,155.1	5,506.7	6,324.4	22,833.9	23,460.3
4.	Expenses					
	a. Cost of materials consumed	1,111.5	1,008.8	1,192.1	4,135.8	4,503.6
	b. Changes in inventories of finished goods and work-in-progress	(108.2)	215.0	(156.7)	(125.8)	(217.0)
	c. Employee benefits expense	395.3	278.8	348.7	1,330.3	1,306.8
	d. Finance costs (refer note 5)	65.1	108.9	51.7	460.6	364.4
	e. Depreciation and amortisation expense	274.4	287.4	279.6	1,123.1	1,120.5
	f. Power and fuel	2,006.8	1,721.0	1,959.6	7,726.3	6,424.2
	g. Freight and forwarding expense	919.8	779.4	779.5	3,116.1	2,957.1
	h. Other expenses	1,003.8	1,027.4	891.5	3,709.8	3,649.4
	Total expenses (a to h)	5,668.5	5,426.7	5,346.0	21,476.2	20,109.0
5.	Profit before exceptional items & tax (3-4)	486.6	80.0	978.4	1,357.7	3,351.3
6.	Exceptional items	1.5		-	-	-
7.	Profit/(Loss) before tax (5-6)	486.6	80.0	978.4	1,357.7	3,351.3
8.	Tax expense (refer note 6)				(0)	
	Current tax	154.5	27.1	171.6	410.7	593.0
	Deferred tax	(17.6)	(2.9)	(129.3)	(44.7)	235.7
9.	Net Profit/(Loss) for the period (7-8) Income Tax	349.7	55.8	936.1	991.7	2,522.6
10.	Other comprehensive income					30)
	i Items that will not be reclassified to Profit & Loss	7.6	4.8	0.1	12.4	5.9
	ii Income tax relating to items that will not be reclassified to Profit & Loss	(1.9)	(1.2)	(0.1)	(3.1)	(2.1)
	Total Other comprehensive income (net of tax)	5.7	3.6	0.0	9.3	3.8
11.	Total Comprehensive Income after tax (9+10)	355.4	59.4	936.1	1,001.0	2,526.4
12.	Paid-up equity share capital (Face Value is ₹10 per share)	2,266.2	2,266.2	2,266.2	2,266.2	2,266.2
13.	Paid-up debt capital (Refer note 7)	-		0.40	1,737.8	1,902.2
14.	Other Equity	141	-	-	12,347.7	13,386.2
15.	Earnings per share of ₹ 10 each - Not annualised					
	(a) Basic (in ₹)	1.54	0.25	4.13	4.38	11.13
	(b) Diluted (in ₹)	1.54	0.25	4.13	4.38	11.13
16.	Debt Equity Ratio	121	-	120	0.12	0.12
17.	Debt Service Coverage Ratio	850		1.70	3.67	8.31

	Statement of Assets and Li				Statement of Cash Flo			
	(₹ in Million) articulars As at   As at   31.03.2023 31.03.2022   No.					in Millio		
SI.	Particulars				7.1 FM FM FM FM FM FM FM	For the year ende		
No.		31.03.2023 Audited	31.03.2022 Audited	No	•	31.03.2023 Audited	31.03.202 Audite	
l	Assets	71001100	71441104	A	Cash flow from operating activities	raunca	radite	
1.	Non-current assets				Profit before tax	1,357.7	3,351.	
352	a) Property, plant and equipment	14,819.3	15,533.5		Non-cash adjustment to reconcile profit	1,001.1	0,001.	
	b) Right-of-use assets	73.8	81.3		before tax to net cash flows :			
	c) Capital work-in-progress	58.3	270.0			4 400 4	4 400	
	d) Intangible assets	11.2	3.4		Depreciation and amortization expense	1,123.1	1,120	
	e) Financial assets		200		Property, plant and equipment written off	4.4	32.	
	(i) Investments	48.0	48.0		Profit on sale of property, plant and	(1.0)	(6.2	
	(ii) Other financial assets	309.9	287.8		equipment (net)	100 100	100 1	
	f) Other non-current assets	198.1	172.2		Unrealized foreign exchange loss/ (gain)	13.8	(5.8	
		15,518.6		1	Provision/ liabilities no longer required	(17.5)	(52.1	
2	Current assets				written back		20.0000	
100	a) Inventories	1,752.3	1,730.5	Н	Government grants	(145.2)	(145.3	
	b) Financial assets	100000000000000000000000000000000000000	98355577		Interest expenses	433.3	331.	
	(i) Loans	11-	1.500.0		Interest income	(287.4)	(279.1	
	(ii) Trade receivables	311.2		-	Operating profit before working capital changes	2,481.2	4,347.	
	(iii) Cash and cash equivalents	4,729.1	3,689.5			2,401.2	4,347.	
	(iv) Bank Balances other than	190.5	131.8		Movements in working capital :	(2.2)	44	
	Cash and cash equivalents	100.0	10110		Increase/ (decrease) in trade payables and	(3.3)	44.	
	(v) Other financial assets	918.1	1,295.3	Н	other payables			
	c) Other current assets	3,226.8		1	Increase / (decrease) in provisions and gratuity	(86.2)	36.	
		11,128.0		1	Decrease / (increase) in trade receivables	88.7	(66.7	
	Total assets (C)=(A+B)	26,646.6	28,238.3		Decrease / (increase) in inventories	(21.8)	(123.4	
ı	Equity and liabilities		,	il i	Decrease / (increase) in other current and	241.8	(673.9	
i	Equity				non-current assets			
	a) Equity share capital	2,266.2	2,266.2		Cash generated from operations	2,700.4	3,564	
	b) Other equity	12,347.7			Direct taxes paid (net of refunds)	(439.3)	(546.4	
		14,613.9		_	Net cash flow from operating activities (A)	2,261.1	3,018.	
2	Non-current liabilities			В	Cash flows from investing activities	2,20111	0,010.	
	a) Financial liabilities			"	Purchase of property, plant and equipment	(275.8)	(471.1	
	(i) Borrowings	1,108.3	1,566.4		including capital work in progress and	(210.0)	(4/1.	
	(ii) Lease Liabilities	46.6	56.4					
	(iii) Other financial liabilities	39.4	40.4		capital advances			
	b) Provisions	114.8	166.9		Proceeds from sale of property, plant & equipment	1.3	6.	
	c) Government grants	89.7	214.1		Purchase of investments		(48.0	
	d) Deferred tax liabilities (net)	2,133.7	2,175.3	H	Loan repayment from fellow subsidiary	1,500.0	19030	
	(E)	3,532.5	4,219.5	1	Increase in other bank balances	(6.3)	(5.7	
3	Current liabilities	-,	.,		(unpaid dividend)	9000000	(491142)	
-	a) Financial liabilities				Increase in other bank balances	(52.4)	(112.3	
	(i) Borrowings	629.5	335.8		Interest received	277.1	280	
	(ii) Lease Liabilities	32.3	28.9		Net cash flow from/(used in) investing	1,443.9	(350.0	
	(iii) Trade payables	02.0	20.0		activities (B)	11,110,0	(000)	
	- Total outstanding dues of micro	11.9	15.6	C	Cash flows from financing activities			
	enterprises and small enterprises		10.0	"	Repayments of borrowings	(225.0)	(1,200.0	
	- Total outstanding dues of creditors	2,617.7	2,628.9			(335.8)		
	other than micro enterprises and	2,011.7	2,020.0		Dividend Paid	(2,033.2)	(1,807.2	
	small enterprises				Lease repayment	(41.5)	(53.3	
	(iv) Other financial liabilities	2,104.9	2,152.0		Interest paid	(254.9)	(221.2	
	b) Other current liabilities	789.6	823.6		Net cash flow used in financing activities (C)		(3,281.7	
	c) Government grants	124.5	145.3		Net increase/ (decrease) in cash and cash	1,039.6	(613.2	
	d) Provisions	2,189.8			equivalents (A + B + C)		1	
	(F)			1	Cash and cash equivalents at the beginning	3,689.5	4,302	
	Total liabilities (G)=(E+F)			1	of the year		21.000	
				-	Cash and cash equivalents at the end of the year	4,729.1	3,689.	
	Total equity and liabilities (H)=(D+G)	20,040.6	40.230.3	11	Sagurana sagur edanageura ar me eug or me Acar	7,120.1	0,000.	

2) The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company a

its meeting held on 29 May 2023. 3) The figures for the quarter ended 31 March 2023 are the balancing figures between audited figures in respect of full financia

year and the unaudited published year-to-date figures upto 31 December 2022 which were subjected to limited review. 4) The Company, based on approval from State Government of Madhya Pradesh, had accrued SGST incentives amounting t Rs. 304.8 million and Rs. 424.6 million during the quarter and financial year ended 31 March 2022 respectively under the head "Revenue from operations".

5) Finance Cost for the year ended 31 March 2023 includes provision for interest amounting to MINR 110.3 in respect of

litigation adjudicated against the Company 6) During the financial year 2022-23 onwards, the Company has adopted reduced income tax rate as per section 115BAA of Income Tax Act, 1961. Further, the Company had already applied the lower income tax rates on the deferred tax assets liabilities in earlier years and consequently reversed the net deferred tax liability of Rs. 303.8 million during the quarter and year ended 31 March 2022. Therefore, total tax expenses for the quarter and year ended 31 March 2023 are no

comparable with previous corresponding period. "Ratios have been computed as follows

Debt Equity Ratio = Long term debt/ Equity
Debt Service Coverage Ratio = Earnings before Depreciation, Finance cost and Tax/(Interest on long term debt + Principal Cost and Tax) repayment within next 12 months)

Interest Service Coverage Ratio = Earnings before Depreciation, Finance cost and Tax/ Interest on Iong term debt Debt comprises long term borrowings and current maturities of long term borrowings

3) The Board of Directors have recommended a final dividend of Rs. 7/- per equity share (70%) for the financial year (FY) 2022-23, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

9) Mr. Jamshed Naval Cooper resigned from the position of Managing Director with effect from the close of business hours or 31 March 2023 and the board of directors and shareholders have appointed Mr. Joydeep Mukherjee (holding DIN 06648469) as new Managing Director of the Company with effect from 01 April 2023.

10) The Company has filed requisite disclosures with Stock Exchanges in compliance with Chapter XII of operational circular

no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021 issued by SEBI, as amended, which deals with fund raising by Large Corporates by issuing debt securities.

11) Figures of the previous year / periods have been reclassified / regrouped / restated, wherever necessary For and on behalf of the Board of Directors

(Joydeep Mukherjee Managing Directo DIN : 06648469

Place: Gurugram