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CIN : L93090TN1979PLC032618

# MARIS SPINNERS LIMITED

11, Cathedral Road,  
Chennai - 600 086.

MSL/ 021 /2022-23

May 14, 2022

BSE Ltd.,  
Corporate Relationship Department  
Floor 25, Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai – 400 001

Dear Sir,

Sub: Submission of Standalone Audited Accounts for the year ended 31<sup>st</sup> March 2022  
Scrip Code: 531503

We are enclosing the Standalone financial results, Cash Flow Statement along with Declaration pursuant to Regulation 33(3) D of SEBI (LODR) Regulation, 2015 of our Company for the quarter/year ended 31<sup>st</sup> March 2022 , as required under Regulation 33(3) of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, which has been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held today.

Kindly take above the information on record.

Thanking you.

Yours faithfully  
For MARIS SPINNERS LIMITED

*N. Sridharan*

N SRIDHARAN  
COMPANY SECRETARY

Mills Unit I : Kattemalalavadi Village, Hunsur Taluk, Mysore District - 571 134.  
Telephone : 08222 - 252 153 GST : 29AAACM9874F1Z0

Unit II : Kulithalai Road, Manapparai, Trichy District - 621 306.  
Mobile : 98424 31113 / 98655 70650 GST : 33AAACM9874F1ZB

**STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2022**

RS. IN LAK

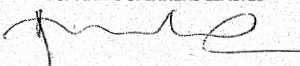
S.NO	PARTICULARS	For the quarter ended		For the correspond ing quarter ended	For the year ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		Audited	Un-Audited	Audited	Audited	Audited
<b>PART I</b>						
1	<b>INCOME FROM OPERATIONS</b>					
	1. Net Sales / Income from Operations	5,053.62	5,530.25	4,115.70	17,040.47	10,602.47
	2. Other operating Income	48.02	39.46	57.16	156.70	262.31
	<b>Total Income from Operations</b>	<b>5,101.64</b>	<b>5,569.72</b>	<b>4,172.86</b>	<b>17,197.17</b>	<b>10,864.78</b>
2	<b>EXPENSES</b>					
	a. Cost of Materials Consumed	3,675.76	2,723.89	2,103.75	10,301.04	5,930.07
	b. Purchase of stock in trade	-	-	-	-	-
	c. Change in inventories-of finished goods, WIP and stock in trade	(489.81)	488.61	(43.95)	(562.59)	63.67
	d. Employee Benefits Expenses	318.51	316.51	263.55	1,131.53	883.67
	e. Power and Fuel	470.88	484.65	433.56	1,663.14	1,379.40
	f. Finance Cost	56.16	76.65	109.42	340.77	416.97
	g. Depreciation and amortization expenses	110.06	109.37	109.54	435.18	421.75
	h. Other Expenses	586.57	491.18	328.78	1,555.14	846.62
	<b>Total Expenses</b>	<b>4,728.13</b>	<b>4,690.86</b>	<b>3,304.65</b>	<b>14,864.21</b>	<b>9,942.15</b>
3	Profit/(Loss) from operations before exceptional items and tax	<b>373.51</b>	<b>878.86</b>	<b>868.21</b>	<b>2,332.96</b>	<b>922.63</b>
	Exceptional Items	-	-	-	-	-
4	Profit /(Loss) from ordinary activities before tax	373.51	878.86	868.21	2,332.96	922.63
	Tax Expenses	-	-	-	-	-
	(1) Current Tax	149.29	228.50	150.66	656.44	150.66
	(2) Deferred Tax(net)	87.28	-	95.74	87.28	95.74
	(3) Mat credit entitlement	46.35	-	-	46.35	-
5	Profit /(Loss) from ordinary activities after tax	90.59	650.36	621.81	1,542.89	676.23
	Other comprehensive income	3.36	-	(19.28)	3.36	(19.28)
6	Total Comprehensive income (net of taxes)	93.95	650.36	602.53	1,546.25	656.95
7	Paid-up Equity Share Capital (Face value of Rs. 10/- per share)	792.48	792.48	806.09	792.48	806.09
	Other equity	3,439.41	-	-	3,439.41	1,958.79
8	Earnings per equity share(EPS) basic/diluted (of Rs.10/- each-not annualised)	1.19	8.21	7.37	19.51	8.04
	Earnings per share (EPS) before extraordinary items (Basic/diluted) of Rs. 10/- each not annualised)					



STATEMENT OF ASSETS AND LIABILITIES		Rs. In lakh	
		31.03.2022	31.03.2021
<b>1</b>	<b>Particulars</b>		
	<b>ASSETS</b>		
	<b>Non-current assets</b>		
	a. Property, plant and equipment	3,202.00	2,699.77
	b. Capital work in progress	865.44	53.81
	c. Investment Properties	-	-
	d. Goodwill	-	-
	e. Intangible assets	-	-
	f. Intangible assets under development	-	-
	g. Financial Assets	-	-
	Other Non-current assets	-	-
	I. Investments		
	(a) Investment in subsidiaries		
	(b) Investment in associate		
	(c) Other Investments	6.26	6.26
	ii. Other financial assets	516.63	301.77
	h. Deferred tax assets(net)	-	-
	i. Income Tax Assets(net)	-	-
	j. Other assets	-	-
	<b>Sub-total Non-current assets</b>	<b>4,590.33</b>	<b>3,061.61</b>
<b>2</b>	<b>Current Assets</b>		
	<b>a. Inventories</b>	4,726.21	3,647.17
	b. Financial assets	-	-
	i. Investments	-	-
	ii. Trade Receivables	781.23	586.45
	iii. Cash and cash equivalents	12.70	19.31
	iv. Bank balances other than (iii) above	2.63	43.73
	v. Other financial assets	26.17	26.62
	b. Other assets	1,749.10	1,408.44
	<b>Total current assets</b>	<b>7,298.04</b>	<b>5,731.72</b>
	<b>TOTAL ASSETS (1+2)</b>	<b>11,888.37</b>	<b>8,793.33</b>
<b>3</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	a. Equity Share Capital	792.48	806.09
	b. Other Equity	3,439.41	1,958.79
	<b>Total Equity</b>	<b>4,231.89</b>	<b>2,764.88</b>
<b>4</b>	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
	a. Financial Liabilities	-	-
	i) Borrowings	2,072.19	1,015.98
	ii) Other financial liabilities	-	-
	b. Other financial liabilities	-	-
	<b>Total non-current liabilities</b>	<b>2,072.19</b>	<b>1,015.98</b>
<b>5</b>	<b>Current Liabilities</b>		
	a. Financial Liabilities		
	i. Borrowings	1,773.79	3,388.14
	ii. Trade Payable	-	-
	Total outstanding dues of micro and small enterprises	513.75	4.10
	Total outstanding dues of creditors other than micro and small	1,921.99	996.50
	iii. Other financial liabilities	237.96	182.42
	b. Other Current Liabilities	-	-
	c. Provisions	1,012.37	404.16
	d. Deferred Tax(net)	124.43	37.15
	e. Current Tax Liabilities (Net)	-	-
	<b>Total current liabilities</b>	<b>5,584.29</b>	<b>5,012.47</b>
	<b>TOTAL EQUITY AND LAIBILITIES(3+4+5)</b>	<b>11,888.37</b>	<b>8,793.33</b>

- The above results were reviewed by the Audit Committee and thereafter were approved by the Board of Directors at their respective meeting held on 14th May 2022.
- The figures for the quarter ended 31st December 2021 and quarter ended 31st March 2022, are the balancing figures between the audited figures in respect of full financial year to date figures upto the third quarter.
- The previous period figures have been regrouped/rearranged wherever considered necessary.
- No separate segment reporting is required because company has not more than one business segment as per Ind AS-108 "Operating Segments"

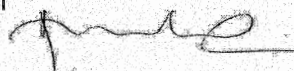
Place : Chennai.  
Date : 14.05.2022

For MARIS SPINNERS LIMITED  
  
ANANDKUMAR RENGASWAMY  
MANAGING DIRECTOR

**MARIS SPINNERS LIMITED**  
**NO.11 CATHEDRAL ROAD, CHENNAI - 600 086.**  
**CASH FLOW STATEMENT**  
**FOR THE PERIOD ENDING MAR 2022**

PARTICULARS	AS AT 31.03.2022	AS AT 31.03.2022	AS AT 31.03.2021	AS AT 31.03.2021
<b>Cash flow from Operating Activities</b>				
Profit before income tax from Continued Operations and including Actuarial gain		23,32,95,630		9,22,63,182
<b>Adjustments for:</b>				
<b>Add:</b>				
Depreciation	4,35,18,137		4,21,75,710	
Loss on sale of Assets	4,08,657		-	
Financial Expenses	3,40,77,358		4,16,96,810	
Actuarial gain	3,35,709		(19,27,826)	
<b>Less:</b>				
Interest Subsidy Received	-		-	
Interest received	19,66,308		12,42,094	
Profit on Sale of Asset	69,438		26,91,495	
Actuarial gain		7,63,04,115		7,80,11,106
<b>Operating profit before working capital changes</b>		30,95,99,745		17,02,74,287
<b>Adjustments for changes in working capital</b>				
Decrease/(Increase) in Trade and other receivables	(1,94,77,492)		6,71,02,770	
Decrease/(Increase) in Other assets	1,78,00,107		(9,70,17,335)	
Decrease/(Increase) in Inventories	(10,79,04,081)		(10,94,78,718)	
Decrease/(Increase) in Short Term Loan and Advances	44,557		19,73,123	
Increase/(Decrease) in Trade and Other Payables	14,35,13,876		(3,23,14,577)	
Increase/(Decrease) in Other Current Liabilities	30,73,59,184		(81,36,134)	
Increase/(Decrease) in Short term Provisions	(48,23,413)		9,02,580	
Increase/(Decrease) in Short Term Borrowings	(16,14,35,243)		2,27,38,693	
<b>Operating activities before Tax</b>		17,50,77,496		(15,42,29,597)
Income Tax Paid During the year		5,65,00,000		1,00,00,000
<b>Net Cash flow from Operating activities</b>		42,81,77,241		60,44,690
<b>Cash flow from Investing activities</b>				
Purchase of Fixed Assets	(9,53,15,586)		(6,02,96,545)	
Sale of Investments	12,35,000		1,04,500	
Changes in other financial assets	(2,05,17,207)		-	
Sale of Fixed Assets			26,91,500.00	
Interest received	19,66,308		12,42,094	
Security Deposits received back	(9,68,725)		45,42,664	
Increase in Capital Work In Progress	(8,11,62,432)		(38,15,267)	
<b>Net Cash flow from Investing activities</b>		(19,47,62,642)		(5,55,31,055)
<b>Cash Flows from Financing Activities</b>				
Dividend paid (incl DDT)	(79,24,760)		-	
Borrowings availed and paid (Net)	10,56,21,984		4,01,50,543	
Financial Charges	(3,40,77,358)		(4,16,96,810)	
Decrease/(Increase) in Loans and advances				
Calls in arrears received /Shares Forfeited			25,200	
Share premium Received/Transfer to forfeiture			25,200	
<b>Net Cash flow from Financing activities</b>		6,36,19,866		(14,95,867)
<b>Net Increase in Cash and Cash Equivalents</b>		29,70,34,466		(5,09,82,232)
Cash and Cash Equivalents at the beginning of the year		(29,55,01,523)		(24,45,19,291)
<b>Cash and Cash Equivalents at the end of the year</b>		15,32,942		(29,55,01,523)

MARIS SPINNERS LIMITED



(ANAND RENGASWAMY)  
Managing Director

Date: 14.05.2022  
Place: Chennai

# VIJAYAKUMAR JANADRI

CHARTERED ACCOUNTANT

Dollar Heights Apartment,  
No.45/8, 12th Main Road,  
Muthyalanagar  
Bengaluru – 560054

Ph:+91-9986953652

Email: vijay\_janadri@yahoo.co.in

## INDEPENDENT AUDITOR'S REPORT ON STANDALONE FINANCIAL RESULTS OF M/S MARIS SPINNERS LIMITED, CHENNAI FOR THE QUARTER ENDED 31<sup>ST</sup> MARCH 2022 AND YEAR ENDED 31<sup>ST</sup> MARCH 2022.

To

The Board of Directors  
Maris Spinners Limited,  
11, Cathedral Road,  
Chennai – 600 086

1. I have audited the accompanying statement of Standalone financial results of M/s Maris Spinners Limited ("the Company" for the quarter ended 31<sup>st</sup> March 2022 and Financial year ended 31<sup>st</sup> March 2022 ("the statements") being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016. This statement is the responsibility of the Company Management and approved by the Board of Directors, has been prepared on the basis of the related standalone Ind AS financial statements which are in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. My responsibility is to express an opinion on the statement based on my audit of such standalone statements.

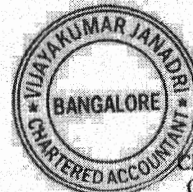
2. I conducted my audit in accordance with the standards on Auditing specified under Section 143(a) of the Act and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s).

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material mis-statement of the statement, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the Company's preparation of Statement that gives a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting estimates made by the management. I believe that the audit evidence by me is sufficient and appropriate to provide a basis for my audit opinion on the Statement.

This statement includes the results for the quarter ended 31<sup>st</sup> March 2022 and the corresponding quarter ended in the previous year, being the balancing figure between audited figures in respect of the full financial years and the unaudited published year to date figures up to the third quarter of the relevant financial year which were subjected to limited review by me.

3. In my opinion and to the best of my information and according to the explanations given to me the statements;  
i. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016; and  
ii. gives a true and fair view in conformity with the aforesaid accounting standards and other accounting principles generally accepted in India, of the Profit and other financial information of the Company for the quarter ended 31<sup>st</sup> March 2022 as well for the Financial Year ended March 2022.

PLACE: BANGALORE  
DATE: 14.05.2022



A handwritten signature in black ink, appearing to read "Vijay".

VIJAYKUMAR JANADRI  
CHARTERED ACCOUNTANT  
(MEMBERSHIP NO.: 222127)  
UDIN: 22222127AIZRHZ5501



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CIN : L93090TN1979PLC032618

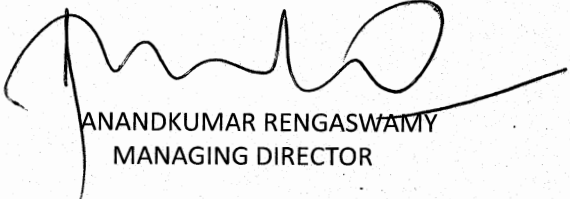
# MARIS SPINNERS LIMITED

11, Cathedral Road,  
Chennai - 600 086.

## DECLARATION PURSUANT TO REGULATION 33(3) D OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

I, Anandkumar Rengaswamy , Managing Director , hereby declare that the Statutory Auditor of the Company , Mr. Vijayakumar Janadri , Chartered Accountant, (Registration No.: 222127 ) have issued unmodified opinion on Standalone Audited Financial Results of the Company for the financial year ended 31<sup>st</sup> March 2022.

PLACE: CHENNAI  
DATE: 14<sup>th</sup> May 2022



ANANDKUMAR RENGASWAMY  
MANAGING DIRECTOR

Mills Unit I : Kattamalalavadi Village, Hunsur Taluk, Mysore District - 571 134.  
Telephone : 08222 - 252 153 GST : 29AAACM9874F1Z0

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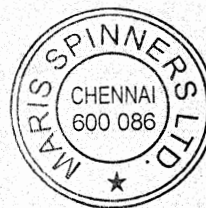
**BSE LTD**  
**ACKNOWLEDGEMENT**

Acknowledgement No	: 1405202209511933	Date & Time	: 14/05/2022 09:51:19 PM
Scrip Code	: 531503		
Entity Name	: MARIS SPINNERS LIMITED		
Compliance Type	: Regulation 33 - Financial Results		
Quarter / Period	: 31/03/2022		
Mode	: E-Filing		



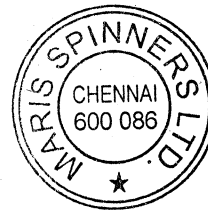
**General information about company**

Scrip code	531503
NSE Symbol	
MSEI Symbol	
ISIN*	INE866D01010
Name of company	MARIS SPINNERS LIMITED
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2021
Date of end of financial year	31-03-2022
Date of board meeting when results were approved	14-05-2022
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	04-05-2022
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Audited
Segment Reporting	Single segment
Description of single segment	MANUFACTURE OF COTTON YARN
Start date and time of board meeting	14-05-2022 04:10
End date and time of board meeting	14-05-2022 20:45
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

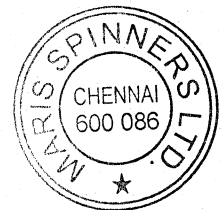




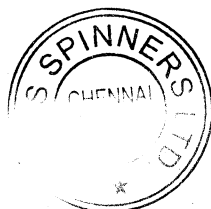
<b>Financial Results – Ind-AS</b>			
<b>Particulars</b>		<b>3 months/ 6 months ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
A	Date of start of reporting period	01-01-2022	01-04-2021
B	Date of end of reporting period	31-03-2022	31-03-2022
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>1</b>	<b>Income</b>		
	Revenue from operations	5053.62	17040.47
	Other income	48.02	156.7
	<b>Total income</b>	<b>5101.64</b>	<b>17197.17</b>
<b>2</b>	<b>Expenses</b>		
(a)	Cost of materials consumed	3675.76	10301.04
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-489.81	-562.59
(d)	Employee benefit expense	318.51	1131.53
(e)	Finance costs	56.16	340.77
(f)	Depreciation, depletion and amortisation expense	110.06	435.18
(f)	<b>Other Expenses</b>		
1	Power Charges	470.88	1663.14
2	Others	586.57	1555.14
10			
	<b>Total other expenses</b>	<b>1057.45</b>	<b>3218.28</b>
	<b>Total expenses</b>	<b>4728.13</b>	<b>14864.21</b>



<b>Financial Results – Ind-AS</b>			
<b>Particulars</b>		<b>3 months/ 6 months ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
A	Date of start of reporting period	01-01-2022	01-04-2021
B	Date of end of reporting period	31-03-2022	31-03-2022
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
3	<b>Total profit before exceptional items and tax</b>	373.51	2332.96
4	Exceptional items	0	0
5	<b>Total profit before tax</b>	373.51	2332.96
7	<b>Tax expense</b>		
8	Current tax	195.64	702.79
9	Deferred tax	87.28	87.28
10	<b>Total tax expenses</b>	282.92	790.07
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	<b>Net Profit Loss for the period from continuing operations</b>	90.59	1542.89
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	<b>Net profit (loss) from discontinued operation after tax</b>	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	<b>Total profit (loss) for period</b>	90.59	1542.89
22	Other comprehensive income net of taxes	3.36	3.36

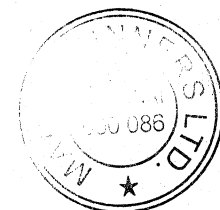


<b>Financial Results – Ind-AS</b>			
<b>Particulars</b>		<b>3 months/ 6 months ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
A	Date of start of reporting period	01-01-2022	01-04-2021
B	Date of end of reporting period	31-03-2022	31-03-2022
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>23</b>	<b>Total Comprehensive Income for the period</b>	93.95	1546.25
<b>24</b>	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
<b>25</b>	<b>Total Comprehensive income for the period attributable to</b>		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
<b>26</b>	<b>Details of equity share capital</b>		
	Paid-up equity share capital	7924760	7924760
	Face value of equity share capital	10	10
<b>27</b>	<b>Details of debt securities</b>		
28	Reserves excluding revaluation reserve		3439.41
<b>29</b>	<b>Earnings per share</b>		
<b>i</b>	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings (loss) per share from continuing operations	1.19	19.51
	Diluted earnings (loss) per share from continuing operations	1.19	19.51
<b>ii</b>	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
<b>ii</b>	<b>Earnings per equity share</b>		
	<b>Basic earnings (loss) per share from continuing and discontinued operations</b>	1.19	19.51
	<b>Diluted earnings (loss) per share from continuing and discontinued operations</b>	1.19	19.51
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
<b>33</b>	<b>Disclosure of notes on financial results</b>		

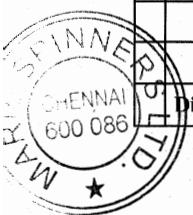


## Statement of Asset and Liabilities

	Particulars	Current year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2021
	Date of end of reporting period	31-03-2022
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
<b>Assets</b>		
<b>1</b>	<b>Non-current assets</b>	
	Property, plant and equipment	3202
	Capital work-in-progress	865.44
	Investment property	0
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	<b>Non-current financial assets</b>	
	Non-current investments	6.26
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	0
	<b>Total non-current financial assets</b>	<b>6.26</b>
	Deferred tax assets (net)	0
	Other non-current assets	0
	<b>Total non-current assets</b>	<b>4073.7</b>
<b>2</b>	<b>Current assets</b>	
	Inventories	4726.21
	<b>Current financial asset</b>	
	Current investments	0
	Trade receivables, current	781.23
	Cash and cash equivalents	12.7
	Bank balance other than cash and cash equivalents	2.63
	Loans, current	0
	Other current financial assets	2291.9
	<b>Total current financial assets</b>	<b>3088.46</b>
	Current tax assets (net)	0
	Other current assets	0
	<b>Total current assets</b>	<b>7814.67</b>

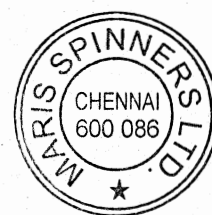


<b>Statement of Asset and Liabilities</b>	
Particulars	Current year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2021
Date of end of reporting period	31-03-2022
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
3 Non-current assets classified as held for sale	
4 Regulatory deferral account debit balances and related deferred tax Assets	
<b>Total assets</b>	<b>11888.37</b>
<b>Equity and liabilities</b>	
<b>Equity</b>	
<b>Equity attributable to owners of parent</b>	
Equity share capital	792.48
Other equity	3439.41
<b>Total equity attributable to owners of parent</b>	<b>4231.89</b>
Non controlling interest	
<b>Total equity</b>	<b>4231.89</b>
<b>Liabilities</b>	
<b>Non-current liabilities</b>	
<b>Non-current financial liabilities</b>	
Borrowings, non-current	2072.19
Trade payables, non-current	0
Other non-current financial liabilities	0
<b>Total non-current financial liabilities</b>	<b>2072.19</b>
Provisions, non-current	0
Deferred tax liabilities (net)	124.43
Deferred government grants, Non-current	0
Other non-current liabilities	0
<b>Total non-current liabilities</b>	<b>2196.62</b>
<b>Current liabilities</b>	
<b>Current financial liabilities</b>	
Borrowings, current	1773.79
Trade payables, current	2435.74
Other current financial liabilities	237.96
<b>Total current financial liabilities</b>	<b>4447.49</b>
Other current liabilities	0
Provisions, current	1012.37
Current tax liabilities (Net)	0
Deferred government grants, Current	0
<b>Total current liabilities</b>	<b>5459.86</b>
3 Liabilities directly associated with assets in disposal group classified as held for sale	0
4 Regulatory deferral account credit balances and related deferred tax liability	0
<b>Total liabilities</b>	<b>7656.48</b>
<b>Total equity and liabilities</b>	<b>11888.37</b>
<b>Disclosure of notes on assets and liabilities</b>	

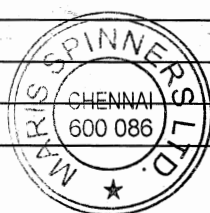


**Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results**

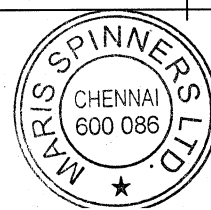
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2022	01-04-2021
Date of end of reporting period		31-03-2022	31-03-2022
Whether accounts are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
<b>1</b>	<b>Segment Revenue (Income)</b>		
	<b>(net sale/income from each segment should be disclosed)</b>		
	<b>Total Segment Revenue</b>		
	<b>Less: Inter segment revenue</b>		
	<b>Revenue from operations</b>		
<b>2</b>	<b>Segment Result</b>		
	<b>Profit (+) / Loss (-) before tax and interest from each segment</b>		
	<b>Total Profit before tax</b>		
	<b>i. Finance cost</b>		
	<b>ii. Other Unallocable Expenditure net off Unallocable income</b>		
	<b>Profit before tax</b>		
<b>3</b>	<b>(Segment Asset - Segment Liabilities)</b>		
	<b>Segment Asset</b>		
	<b>Total Segment Asset</b>		
	<b>Un-allocable Assets</b>		
	<b>Net Segment Asset</b>		
<b>4</b>	<b>Segment Liabilities</b>		
	<b>Segment Liabilities</b>		
	<b>Total Segment Liabilities</b>		
	<b>Un-allocable Liabilities</b>		
	<b>Net Segment Liabilities</b>		
	<b>Disclosure of notes on segments</b>		



<b>Cash flow statement, indirect</b>		
Particulars		Year ended (dd-mm-yyyy)
<b>A</b>	Date of start of reporting period	01-04-2021
<b>B</b>	Date of end of reporting period	31-03-2022
<b>C</b>	Whether results are audited or unaudited	Audited
<b>D</b>	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
	<b>Statement of cash flows</b>	
	<b>Cash flows from used in operating activities</b>	
	Profit before tax	2332.96
	<b>Adjustments for reconcile profit (loss)</b>	
	Adjustments for finance costs	340.77
	Adjustments for decrease (increase) in inventories	-1079.04
	Adjustments for decrease (increase) in trade receivables, current	-194.77
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	178
	Adjustments for decrease (increase) in other non-current assets	3.84
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	1435.14
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	3073.59
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	435.18
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	-48.24
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	-1614.35
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	3.35
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	<b>Total adjustments for reconcile profit (loss)</b>	2533.47
	<b>Net cash flows from (used in) operations</b>	4866.43
	Dividends received	0
	Interest paid	0



Interest received	-19.66
Income taxes paid (refund)	565
Other inflows (outflows) of cash	0
<b>Net cash flows from (used in) operating activities</b>	<b>4281.77</b>
<b>Cash flows from used in investing activities</b>	
Cash flows from losing control of subsidiaries or other businesses	0
Cash flows used in obtaining control of subsidiaries or other businesses	0
Other cash receipts from sales of equity or debt instruments of other entities	0
Other cash payments to acquire equity or debt instruments of other entities	0
Other cash receipts from sales of interests in joint ventures	0
Other cash payments to acquire interests in joint ventures	0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
Proceeds from sales of property, plant and equipment	0
Purchase of property, plant and equipment	953.16
Proceeds from sales of investment property	12.35
Purchase of investment property	0
Proceeds from sales of intangible assets	0
Purchase of intangible assets	0
Proceeds from sales of intangible assets under development	0
Purchase of intangible assets under development	0
Proceeds from sales of goodwill	0
Purchase of goodwill	0
Proceeds from biological assets other than bearer plants	0
Purchase of biological assets other than bearer plants	0
Proceeds from government grants	0
Proceeds from sales of other long-term assets	0
Purchase of other long-term assets	0
Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	19.66
Income taxes paid (refund)	0
Other inflows (outflows) of cash	-1026.48
<b>Net cash flows from (used in) investing activities</b>	<b>-1947.63</b>
<b>Cash flows from used in financing activities</b>	
Proceeds from changes in ownership interests in subsidiaries	0
Payments from changes in ownership interests in subsidiaries	0
Proceeds from issuing shares	0
Proceeds from issuing other equity instruments	0
Payments to acquire or redeem entity's shares	0
Payments of other equity instruments	0
Proceeds from exercise of stock options	0
Proceeds from issuing debentures notes bonds etc	0





Proceeds from borrowings	0
Repayments of borrowings	-1056.22
Payments of finance lease liabilities	0
Payments of lease liabilities	0
Dividends paid	79.25
Interest paid	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	-340.77
<b>Net cash flows from (used in) financing activities</b>	<b>636.2</b>
<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>2970.34</b>
<b>Effect of exchange rate changes on cash and cash equivalents</b>	
Effect of exchange rate changes on cash and cash equivalents	0
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>2970.34</b>
Cash and cash equivalents cash flow statement at beginning of period	-2955.01
<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>15.33</b>

