BALMER LAWRIE & CO. LTD.

[A Government of India Enterprise]

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Statement of Standalone Audited Financial Results for the Quarter and Year Ended 31/03/2022

(₹ in Lakhs)

_			STANDALONE				
SI. No.	Particulars (Refer Notes Below)	3 months ended 31/03/2022	Preceding 3 months ended	Corresponding 3 months ended	for current year ended	Year to date figures for the previous yea ended	
		(Unaudited)	31/12/2021 (Unaudited)	31/03/2021 (Unaudited)	31/03/2022 (Audited)	31/03/2021 (Audited)	
	Revenue from Operations				**		
1	Other Income	57,204.49 3,527.99	50224 59 492 94	49690 22 3106 37	204245 31 6239,66	152209.97	
Ш	Total Income (I + II)	83 89				7066.82	
""	Total ricome (1 + 11)	60.732.48	50717.53	52796.59	210484.97	159276.79	
IV	Expenses Cost of Materials consumed & Services rendered	00.050.74					
	Purchase of Stock-in-Trade	39,256.71 658.44	34624.38 411.92	33636.86 25.83	142696.94 1276.51	98361.84	
	Changes in inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	(52.63)	595.15	(958.92)		359.93 34.03	
	Employee Benefits Expense	5.573.28	5886 16	4006.01	22695 12	21759.83	
	Finance costs	116.98	184 66	134.06	580.03	528,85	
	Depreciation and Amortization expense Other expenses	1,184.99	1192.62	1218.08	4673,56	4558.71	
	Other expenses	5,563.72	5319.00	4094 29	22017.10	18008,63	
	Total Expenses (IV)	52,301.49	48213.89	42156.21	193470.52	143611.82	
٧	Profit/ (Loss) before exceptional items and tax (III-IV)	8,430.99	2503.64	10,640.38	17014.45	15664.97	
VI	Exceptional items		100	323	(3 1)		
VII	Profit/ (Loss) before Tax (V - VI)	8,430.99	2503.64	10,640.38	17014.45	15664.97	
VIII	Tax expense:						
	(1) Current Tax	2.070.40	780.20	1520.65	4568.80	3352 65	
	(2) Deferred Tax	592.63	(246.54)	883.86	165.00	667.22	
IX	Profit/ (Loss) for the period from continuing operations (VII-VIII)	5,767.96	1969.98	8,235.87	12280.65	11645.10	
x	Profit/ (Loss) from discontinued operations	£	*:	3.1	3 3	a	
ΧI	Tax Expenses of discontinued operations		**	=	(4)	:	
XII	Profit/ (Loss) from Discontinued operations (after tax) (X-XI)	E)	<u>~</u>	3	3 2 9	13	
XIII	Profit/ (Loss) for the period (IX + XII)	5,767.96	1969.98	8,235.87	12280.65	11645.10	
XIV	Other Comprehensive Income						
	(A)(i) Items that will not be reclassified to profit or loss	(1.078.82)	₩:	(18.40)	(1.078.82)	(18.40)	
	(A)(ii) Income tax relating to items that will not be reclassified to profit or loss	271.52	*	4.63	271,52	4.63	
	(B)(ii) Items that will be reclassified to profit or loss (B)(iii) Income tax relating to items that will be reclassified to profit or loss		. 50	18	8	*	
	(D)(ii) income tax relating to items that will be reclassified to profit or loss				- 7	35	
χv	Total Comprehensive Income / (Loss) for the period (Comprising Profit/ (Loss) and Other Comprehensive Income for the period) (XIII + XIV)	4,960.66	1969.98	8,222.10	11473.35	11631.33	
xvı	Earnings per equity share (for continuing operations) (of ₹ 10/- each) (not annualised)						
	(a) Basic	3.37	1.15	4.00	7.40		
	(b) Diluted	3.37	1.15	4.82 4.82	7.18 7.18	6.81 6.81	
cvii l	Earnings per equity share (for discontinued operation) (of ₹ 10/- each) (not annualised)	1				5.01	
	(a) Basic	1					
	(b) Diluted	5		* 2	25 25		
(VIII	Earnings per equity share (for discontinued & continuing operations) (of ₹ 10/- each) (not	1					
- 4	annualised)	1					
	(a) Basic	3.37	1.15	4.82	7.18	6.81	
- 1	(b) Diluted	3.37	1.15	4.82	7.18	6.81	

Notes:

- The standalone audited financial results for the quarter & year ended March 31, 2022 are as per the notified Indian Accounting Standards under the Companies (Indian Accounting Standards) Rules, 2015 as amended. The above results including Report on Operating Segment have been reviewed by the Audit Committee at their meeting held on May 27, 2022 and subsequently approved by the Board of Directors at their meeting held on May 27, 2022.
- 2) The Company has made detailed assessments and has concluded that no material adjustments are required to be made in the financial results due to Covid-19. However, the impact assessment of Covid -19 is a continuing process given the uncertainties associated with its nature, extent and duration. The management shall continue to monitor any material changes to future economic conditions on a continuing basis.
- 3) The Company has received order of Hon'ble National Company Law Tribunal, Kolkata Bench (NCLT) dated April 09, 2021 in the matter of Corporate Insolvency Resolution Process (CIRP) of M/s Transafe Services Limited (TSL) as per the Provisions of the Insolvency and Bankruptcy Code, 2016 (IB Code). The Company has filed appeal against the said order before Hon'ble National Company Law Appellate Tribunal (NCLAT), New Delhi and the same is pending for adjustication before Hon'ble NCLAT
- Previous period/ year's figures have been regrouped/ rearranged / reclassified wherever necessary.
- 5) Figures of the last quarter are the balancing figure between the audited figures for the full financial year and the published year to date reviewed figures upto the third quarter of the financial year.
- 6) The audited accounts are subject to the review by the C&AG under Section 143(6) of the Companies Act, 2013.



Standalone Statement of Assets and Liabilities	As at Current year end	(₹ in Lakhs As at Previous Year er
The state of the s	31/03/2022	31/03/20
Particulars	Audited	Audited
<u>ASSETS</u>		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	49,707.97	48,495.9
(b) Right of Use Assets	8,197.22	8.425.1
(c) Capital work-in-progress	1	, -
	1,064.92	3,210.6
(d) Investment Properties	39.74	42.1
(e) Intangible Assets	263.46	295.9
(f) Financial Assets	1	
(i) Investments	12,989.37	12,979.4
(ii) Loans	181.86	199.3
(iii) Others	8.53	37.2
(g) Non Financial Assets - Others	1,044,08	923.3
Total - Non-Current Assets	73,497.15	74,609.0
(2) Current Assets		
(a) Inventories	20,094.79	16,013.7
(b) Financial Assets		,
(i) Trade Receivables	31,388.70	28,891.2
(ii) Cash & Cash Equivalents	4,694.25	3,475.4
(iii) Other Bank Balances (iv) Loans	36,858.88	49,677.1
(v) Others	866.63	1,178.8
(c) Non Financial Assets- Others	20,911.83 6,191.24	12,321.6 6,300.1
	0,191.24	6,300.1
otal - Current Assets	1,21,006.32	1,17,858.3
TOTAL ASSETS	1,94,503.47	1,92,467.3
EQUITY AND LIABILITIES		
(1) Equity	(1)	
(a) Equity Share Capital	17,100.38	17,100.3
(b) Other Equity	1,14,885.52	1,13,672.4
otal - Equity	1,31,985.90	1,30,772.78
LIABILITIES		
2) Non-Current Liabilities		
(a) Financial Liabilities	1	
(i) Borrowings	_ 1	292.8
(ii) Lease Liabilities	1,956.73	2,093.2
(iii) Other Financial Liabilities	11.56	17.50
(b) Provisions	6,975.12	5,271.7
(c) Deferred Tax Liabilities (Net)	1,615.09	1,721.6
(d) Non Financial Liabilities - Others	492.39	385.9
otal - Non-Current Liabilities	11,050.89	9,782.9
3) Current Liabilities		
(a) Financial Liabilities	N .	
(i) Borrowings	50	203.6
(ii) Lease Liabilities	742.24	203.63 867.9
(iii) Trade Payables	, 72.27	007.5
(A) Total outstanding dues of micro enterprises and	789.53	818.15
		5.5.10
small enterprises	26,460.97	26,253.46
(B) Total outstanding dues of creditors other than		
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1	40.040.0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities	12,672.83	12,812.01
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Non Financial Liabilities- Others	6,198.60	7,725.85
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Non Financial Liabilities- Others (c) Provisions	6,198.60 1,952.91	7,725.85 681.39
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Non Financial Liabilities- Others (c) Provisions (d) Current Tax Liabilities (Net)	6,198.60	7,725.8
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Non Financial Liabilities- Others (c) Provisions	6,198.60 1,952.91	7,725.8 681.3

Particulars		For the year Ended	(₹ in Lakhs For the year Ended
, at dodaid		31 March 2022	31 March 2021
Cash flow from Operating Activities		Audited	Audited
Cash now from Operating Activities			
Net profit before tax		17,014.45	15,664.97
Adjustments for:	1		
Depreciation and Amortisation		4,673.56	4,558.7
Write off/Provision for doubtful trade receivables (Net) Write off/Provision for Inventories (Net)		80.28	(1,248.08
Other Write off/Provision (Net)		(49.85) 6.23	(5.68 145.98
(Gain)/ Loss on sale of fixed assets (Net)		(449.18)	(10.24
(Gain)/ Loss on Disposal/Sale of Investments (Net)		(443.10)	(49.20
Interest income		(2,680.05)	(2,921.64
Dividend Income		(2,015.14)	(2,383.79
Finance costs		580.03	528.85
Operating Cash Flows before working capital changes	-	17,160.33	14,279.85
Changes in operating assets and liabilities (working capital changes)			
(Increase)/Decrease in trade receivables		(2,577.70)	(347.47
(Increase)/Decrease in non current assets		(1,430.20)	(992.29
(Increase)/Decrease in inventories		(4,031.15)	(1,502.41
(Increase)/Decrease in other short term financial assets		(8,284.20)	7,780.65
(Increase)/Decrease in other current assets Increase/(Decrease) in trade payables		80.66	262.22
Increase/(Decrease) in long term provisions		172.95	5,288.45
Increase/(Decrease) in short term provisions		1,703.34 1,271.52	950.12 (911.46
Increase/(Decrease) in other liabilities		(234.76)	1,227.71
Increase/(Decrease) in other current liabilities	1	(1,541.48)	(1,814.75
Cash flow generated from operations		2,289.31	24,220.62
Income taxes paid (Net of refunds)		(4,468.42)	(2,493.05
Net Cash (used in) / generated from Operating Activities	A	(2,179.11)	21,727.57
Cash flow from Investing Activities	- 1		
Purchase/ Construction of Property, Plant and Equipment	- 1	(2,258.48)	(4,356.04
Purchase of Investments Proceeds on sale of Property, Plant and Equipment		(24.99)	(75.01
Proceeds on disposal/sale of Investments		515.53	46.90
Bank deposits (having original maturity of more than three months) (Net)		12,846.52	95.15 (6,636.25
Interest received		2,680.05	2,921.64
Dividend received		2,015.14	2,383.79
let Cash (used in)/ generated from Investing Activities	В	15,773.77	(5,619.82
Cash flow from Financing Activities			
Repayment of borrowings	- 1	(496.53)	(561.26
Dividend paid (including tax on dividend, if any)		(10,231.99)	(12,779.38
Repayment of lease liabilities		(1,067.31)	(746.56
Finance costs		(580.03)	(528.85)
let Cash (used in)/ generated from Financing Activities	С	(12,375.86)	(14,616.05
let Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)		1,218.80	1,491.70
Cash and Cash Equivalents at the beginning of the year		3,475.45	1,983.75
Cash and Cash Equivalents at the end of the year		4,694.25	3,475.45
Movement in cash	balance	1,218.80	1,491.70
econciliation of Cash and Cash Equivalents as per cash flow statement			
Cash and Cash Equivalents as per above comprise of the following :			
Cash in hand	- 1	2,33	0.79
Balances with banks in current accounts		4,691.92	3,474.66
Total		4,694.25	3,475.45



(₹ in Lakhs)

9) STANDALONE -SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

1.	Segment Revenue [Net Sales / Income] a. Industrial Packaging b. Logistics Services c. Logistics Infrastructure	3 months ended 31/03/2022 (Unaudited) 20283.22 15728.59 4662.39	Preceding 3 months ended 31/12/2021 (Unaudited) 19161.33 11844.14 4480.39	Corresponding 3 months ended 31/03/2021 (Unaudited) 17719.23 14193.90 4694.64	Year to date figures for current year ended 31/03/2022 (Audited) 84918.93 46798.64 16994.47	Year to date figures for Previous year ended 31/03/2021 (Audited) 55502.12 37912.13 20028.38
	d. Travel & Vacations	3232.89	2464.82	1658.13	8005.17	4558.80
	e. Greases & Lubricants	13525.42	13205.52	11225.19	51067.94	36549.91
	f. Others	3715.79	2964.44	3798.72	11460.82	10164.96
1	Total Less : Inter Segment Revenue	61148.30	54120.64	53289.81	219245.97	164716.30
	Less . Inter Segment Revenue	3943.81	3896.05	3599.59	15000.66	12506.33
	Net Sales / Income from Operations	57204.49	50224.59	49690.22	204245.31	152209.97
2.	Segment Results [Profit / (Loss) before Finance Costs & Tax]					
	a. Industrial Packaging	1439.04	1066.63	2031.36	7523.69	4629.59
	b. Logistics Services	2357.62	1499.04	2032.03	5863.69	5331.78
	c. Logistics Infrastructure	1027.56	981.73	1575.62	3920.66	4832.00
	d. Travel & Vacations	807.41	189.39	648.82	(42, 26)	(1519.86)
	e. Greases & Lubricants	1439.78	1000,53	1057.89	4241.40	3144.83
	f. Others	1476.56	(2049.02)	3428.72	(3912.70)	(224.52)
	Total	8547.97	2688.30	10774.44	17594.48	16193.82
	Less : Finance Costs	116.98	184.66	134.06	580.03	528.85
	Total Profit Before Tax	8430.99	2503.64	10640.38	17014.45	15664.97
	Segment Assets					
	a. Industrial Packaging	36947.50	39836.78	34362.70	36947.50	34362.70
	b. Logistics Services	10025.03	12381.73	9771.38	10025.03	9771.38
	c. Logistics Infrastructure	27232.20	27930.56	28329.53	27232.20	28329.53
	d. Travel & Vacations	29269.13	27898.50	19732.99	29269.13	19732.99
	e. Greases & Lubricants	22689.90	20927.75	19192.54	22689,90	19192.54
	f. Others	68339.71	57697.04	81078.25	68339.71	81078-25
	Total	194503.47	186672.36	192467.39	194503.47	192467.39
	Segment Liabilities					
	a. Industrial Packaging	10095.96	11025.62	9702.66	10095.96	9702,66
	b. Logistics Services	7735.80	7128.42	7595.10	7735.80	7595.10
	c. Logistics Infrastructure	7745.07	8313.08	10103.17	7745.07	10103.17
	d. Travel & Vacations	8193.72	5173.05	5260.11	8193.72	5260.11
	e. Greases & Lubricants	6049.06	6052.49	7438.38	6049.06	7438.38
	f. Others	22697.96	21954.46	21595.19	22697.96	21595.19
	Total	62517.57	59647.12	61694.61	62517.57	61694.61

On behalf of Board of Directors Sin

(Sandip Das) Director (Finance) and CFO DIN: 08217697

Place:- Kolkata Date:- May 27, 2022

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Statement of Consolidated Audited Financial Results for the Quarter and Year Ended 31/03/2022

SI. No.	Particulars			.00143	OLIDATED	
	(Refer Notes Below)	3 months ended 31/03/2022 (Unaudited)	Preceeding 3 months ended 31/12/2021 (Unaudited)	Corresponding 3 months ended 31/03/2021 (Unaudited)	Year to date figures for current year ended 31/03/2022 (Audited)	Year to date figures fo the previous year ended 31/03/2021 (Audited)
	Revenue from Operations	57,535,56	50508 12	49877,87	2.05,534,52	152898.45
ú	Other Income	1,548,88	489.53	1627,36	3,711,54	4925.73
m	Total Income (I + II)	59084.44	50997.65	51505.23	2.09.246.06	157824.18
IV	Expenses					
	Cost of Materials consumed & Services rendered Purchase of Stock-in-Trade	39,262,65	34,580,86	33,617,95 25,83	1.42.681.45 1.276.51	98280,91 359,93
	Changes in inventories of Finished Goods, Stock-in-Trade and Work-in Progress	658.44 (52.63)	411.92 595.15	(958,92)		34.0
	Employee Benefits Expense	5,589.01	5 902 62	4.022.27	22,758.58	21837.8
	Finance costs Depreciation and Amortization expense	319.01 1,406.58	385.71 1,418.04	296 32 1,449 45	1,358.93 5,579.23	1191.5 5502.2
	Other expenses	5,651,37	5,411,44	4,164 50	22,380 93	18339 2
	Total Expenses (IV)	52834,43	48705.74	42617.40	1.95.566.89	145545.7
v	Profit/ (Loss) before exceptional items and tax (III-IV)	6250,01	2291.91	8887.83	13,679.17	12278,4 ⁻
	E					
VI	Exceptional items		*	(*	=	
VII	Profit/ (Loss) before Tax (V - VI)	6250.01	2291.91	8887.83	13.679.17	12278.41
VIII	Tax expense: (1) Current Tax	2.070.40	780.20	1519.88	4,568.80	3.351.9
	(2) Deferred Tax	592 63	(246 54)	883.86	165.00	667.2
IX	Profit/ (Loss) for the year from continuing operations (VII-VIII)	3586.98	1758.25	6484.09	8,945.37	8259.20
х	Profit' (Loss) from discontinued operations		*	25	*	£ 1
ΧI	Tax Expenses of discontinued operations	8	2:	923	23	74
XII	Profit/ (Loss) from discontinued operations (after tax) (X-XI)		*	16		14
XIII	Share of Profit (Loss) of joint ventures and associates (net)	1,048.87	874.02	932 58	4,530.09	3270.2
XIV	Profit/ (Loss) for the year (IX+XII+XIII)	4635.85	2632.27	7416.67	13,475,46	11529.4
	- Attributable to owners of the parent	4717.39	2,716.96	7526.19		12032.9
	- Attributable to non-controlling interest	(81.54)		(109.52		
χV	Other Comprehensive Income					
	(A)(i) llems that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss	(1 078 82) 271 52	¥	(18.40 4.63	(1 078 82) 271 52	(18.4 4.6
	(B)(ii) Items that will be reclassified to profit or loss		-	5.43	*	-
	(ii) Income tax relating to items that will be reclassified to profit or loss		3	526		i.
XVI	Share of other Comprehensive Income of joint ventures and associates (net)	43 06	4 90	(42 05	46 48	(40 7
XVII	Total Comprehensive Income / (Loss) for the year (Comprising Profit/ (Loss) and Other Comprehensive Income for the year) (XIV+XV+XVI)	3871.61	2637.17	7360.85	12,714.64	11475.0
	- Attributable to owners of the parent - Attributable to non-controlling interest	3953.15 (81.54		7470.37 (109.52	·	11978.5 (503.5
XVIII	Earnings per equity share (for continuing operations) (of ₹ 10/- each) (not annualised)					
	(a) Basic (b) Diluted	2.76 2.76		4.40 4.40		7.0 7.0
XIX	Earnings per equity share (for discontinued operations) (of ₹ 10/- each) (not annualised)					
	(a) Basic (b) Diluted		1	T	3	ğ
хх	Earnings per equity share (for discontinued & continuing operations) (of ₹ 10/- each) (not annualised)					
	(a) Basic	2.76	1.58	4.40	8.07	7.0

Notes:

- The consolidated audited financial results for the quarter & year ended March 31, 2022 are as per the notified Indian Accounting Standards under the Companies (indian Accounting Standards) Rules, 2015. The above results including Report on Operating Segment have been reviewed by the Audit Committee at their meeting held on May 27, 2022 and subsequently approved by the Board of Directors at their meeting held on May 27, 2022.
- 2) The Company has made detailed assessments and has concluded that no material adjustments are required to be made in the financial results due to Covid-19. However, the impact assessment of Covid -19 is a continuing process given the uncertainties associated with its nature, extent and duration. The management shall continue to monitor any material changes to future economic conditions on a continuing basis.
- 3) The Company has received order of Hon'ble National Company Law Tribunal, Kolkata Bench (NCLT) dated April 09, 2021 in the matter of Corporate Insolvency Resolution Process (CIRP) of M/s Transafe Services Limited (TSL) as per the Provisions of the Insolvency and Bankrupicy Code, 2016 (IB Code). The Company has filed appeal against the said order before Hon'ble National Company Law Appellate Tribunal (NCLAT), New Delhi and the same is pending for adjusdication before Hon'ble NCLAT
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- 5) Figures of the last quarter are the balancing figure between the audited figures for the full financial year and the published year to date reviewed figures upto the third quarter of the financial year
- The audited accounts are subject to the review by the C&AG under Section 143(6) of the Companies Act, 2013



Particulars	Consolidated Statement of Assets and Liabilities	An at Current	(₹ in Lakhs
ASSETS ASSETS (a) Property, Plant and Equipment (b) Right of Use Assets (c) Capital work-in-progress (d) Use Assets (e) Property, Plant and Equipment (b) Right of Use Assets (c) Capital work-in-progress (d) Investment Properties (e) Intangible Assets (f) Investments (g) Timancial Assets (g) Investments (g) Timancial Assets (g) Investments (g) Nor Financial Assets (g) Nor Financial Assets (h) Investments (g) Nor Financial Assets (h) Investments (h) Timancial Assets (h) Investments (h) Timancial Assets (h) Timancial Liabilities (h) Other Equity (h) Timancial Liabilities (h) Other Equity (h) Timancial Liabilities (h) Other Equity (h) Cass Assets (h)	Consolidated Statement of Assets and Liabilities	As at Current year	As at Previous ye
ASSETS 1) Non-Current Assets (a) Property, Plant and Equipment (b) Right of Use Assets (c) Capital work-in-progress (c) Capital work-in-progress (d) Investment Properties 30,74 42 (e) Intangible Assets (7) Investment Properties (8) Intangible Assets (9) Intangible Assets (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (2) Intangible Assets (3) Investments (1) Investments (1) Investments (1) Investments (2) Intangible Assets (3) Inventorial Assets (1) Investments (2) Intangible Assets (3) Inventorial Assets (4) Intangible Assets (5) Intangible Assets (6) Intangible Assets (7) Intended Assets (8) Intangible Assets (8) Intangible Assets (9) Intangible Assets (1) Intended Assets (2) Intangible Assets (3) Intended Assets (4) Intended Assets (5) Intangible Assets (6) Intangible Assets (7) Intended Assets (8) Intangible Assets (9) Intangible Assets (1) Intended Assets (1) Intangible Assets (1) Intended Assets (2) Intended Assets (3) Intended Assets (4) Intended Assets (5) Intended Assets (6) Intended Assets (7) Intended Assets (8) Intended Assets (8) Intended Assets (9) Intended Assets (1) Intended Assets (Particulars		
1) Non-Current Assets		7.00.00	, tuditou
(a) Property, Plant and Equipment (b) Right of Use Assets (c) Capital work-in-progress (d) Investment Properties (e) Interpolity Assets (f) Financial Assets (f) Financial Assets (f) Investments (f) Loans (f) Loans (f) Loans (f) Loans (f) Loans (f) Loans (f) Investments (f) Loans (f) Horers (f) Loans (f) Robers (g) Non Financial Assets (g) Trade Receivables (g) Financial Assets (g) Trade Receivables (g) Others (g) Othe	ASSETS		
(b) Right of Use Assets (c) Capital work-in-progress 1,081.24 3,210. (d) Investment Properties 39.74 4.2 (e) Intangible Assets 273.59 309. (f) Financial Assets (f) Investments 43,647.94 38,618. (ii) Loans 1818.66 199. (iii) Others 8.53 37. (iii) Clans (iii) Clans 18.53 37. (iii) Clans (iii) Clans 8.53 37. (iii) Clans (iii) Clans 8.53 37. (iii) Clans 199. (iii) Clans (iiii) Clans (iiii) Clans (iiii) Clans (iiii) Clans (iiiii) Clans (iiii) Clans (iiii) Clan	1) Non-Current Assets (a) Property Plant and Equipment	64 124 97	63 623 0
(c) Capital work-in-progress		II	•
(d) Investment Properties (e) Intangible Assets (e) Intangible Assets (f) Investments (f) Financial Assets (f) Investments (f) Ioans (fi) Ioans			·
(e) Intangible Assets (f) Financial Assets (f) Investments (ii) Loans (iii) Chers (iii) Cash & Cash equivalents (iii) Chers (iii) Chers (iii) Chers (iii) Chers Bank Balances (iii) Cash & Cash equivalents (iii) Chers Bank Balances (iii) Chers (iiii) Chers (iii) Chers (iii) Chers (iii) Chers (iii) Chers (ii			,
(f) Financial Assets	• •	1	42 .1
(ii) Investments (iii) Cheers (iiii) Cheers (iiii) Cheers (iiii) Cheers (iiii) Cheers (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	(e) Intangible Assets	273.59	309.0
(iii) Chers (iii) Others (iii) Other Seceivables (iii) Cher Bank Balances (iii) Cher Bank Balances (iiii) Other Bank Balances (iv) Others (iv) Loans (iv) Other Equity (iv) Charles	(f) Financial Assets	1	
(ii) Others (g) Non Financial Assets - Others 1,396,33 956,3	(i) Investments	43,647.94	38,618.0
(g) Non Financial Assets - Others	(ii) Loans	181.86	199.3
1,23,094.68 1,19,745.	, ,	8.53	37.2
22 Current Assets (a) Inventories 20,094.79 16,013. (b) Financial Assets 31,460.51 28,774. (ii) Cash & Cash equivalents 4,767.87 3,5577. (iii) Other Bank Balances 36,858.88 49,677. (iv) Loans 866.63 948. (iv) Others 20,911.33 12,321. (c) Non Financial Assets- Others 6,569.67 6,880. (v) Others 20,911.38 1,18,174. TOTAL ASSETS 2,44,624.86 2,37,919. EQUITY AND LIABILITIES 1,700.38 1,7100.38 1,7100.38 (b) Other Equity 1,41,663.15 1,37,101. (b) Other Equity 1,41,663.15 1,37,101. (b) Other Equity 1,41,663.15 1,37,101. (c) Equity Attributable to Non Controlling Interest (a) Equity Share Capital (b) Other Equity (1,187.79) (1,489. (b) Other Equity 1,62,348.34 1,58,114. LIABILITIES 1,500.18 1,976.85 2,113. (ii) Other Financial Liabilities 1,976.85 2,113. (iii) Other Pinancial Liabilities 1,976.85 2,113. (iv) Other Others 2,44,624.86 2,37,944. (iv) Other Financial Liabilities 2,9,635.06 2,7,394. (iv) Other Pinancial Liabilities 3,406.9 3,406. (iv) Other Pinancial Liabi	(g) Non Financial Assets - Others	1,396.33	956.0
22 Current Assets (a) Inventories (b) Financial Assets (c) Inventories (d) Financial Assets (d) Trade Receivables (d) Trade Receivables (d) Trade Receivables (d) Cash & Cash equivalents (e) Cash & Cash equivalents (e) Cash & Cash equivalents (e) Cash & Cash	otal Non-Current Assets	1,23,094.68	1,19,745.3
(a) Inventories (b) Financial Assets (i) Trade Receivables (i) Trade Receivables (ii) Cash & Cash equivalents (iii) Cher Bank Balances (iii) Cher Bank Balances (iii) Cher Bank Balances (iv) Chers (iv) Loans (iv) Chers (i			,,,,,
(b) Financial Assets (i) Cash & Cash equivalents (ii) Cash & Cash equivalents (iii) Cher Bank Balances (iii) Cher Bank Balances (iii) Cher Bank Balances (iv) Others (iv) Loans (iv) Others (iv) Loans (iv) Others (iv) Loans (iv) Others (iv) Loans (iv) Others (iv) Cohers (iv) Coher Equivalents (iv) Coher Equ	-,	20 004 70	16.010
(ii) Trade Receivables	, ,	20,094.79	10,013.
(iii) Clash & Cash equivalents (iiii) Other Bank Balances (iv) Others (iv) Undans (iv) Others (iv) Other Equity (i	• •	31 460 51	28 774 5
(iii) Other Bank Balances (iv) Others (iv) Loans (86.63 49.677. (iv) L	* * * * * * * * * * * * * * * * * * * *	1	
(iv) Loans (x) Others (2) 1.83 1.2.321.4 (c) Non Financial Assets- Others (2) 9.11.83 1.2.321.4 (c) Non Financial Assets- Others (3.656).67 (6.880.3 1.2.321.4 (c) Non Financial Assets (2.37,919.4 1.21,530.18 1.1,18,174.1 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1	·	1	
Co Non Financial Assets	, ,	· ·	948.7
TOTAL ASSETS 1,21,530.18 1,18,174.19	(v) Others	20,911.83	12,321.6
### TOTAL ASSETS 2,44,624.86 2,37,919.4 EQUITY AND LIABILITIES Equity (a) Equity Share Capital 17,100.38 17,100.38 1,37,101.38 1,41,663.15 1,37,101.38 1,58,763.53 1,54,201. #### MINORITY INTEREST Equity attributable to Non Controlling Interest (a) Equity Share Capital (b) Other Equity (1,817.79) (1,489.43) (1,817.79) (1,489.43) (1,817.79) (1,489.43) (1,817.79) (1,489.43) (1,817.79) (1,489.43) (1,817.79) (1,489.43) (1,817.79) (1,489.43) (1,817.79) (1,489.43) (1,817.79) (1,489.43) (1,817.79) (1,489.43) (1,817.79) (1,489.43) (1,817.79) (1,489.43) (1,817.79) (1,819.43) (1,817.79) (1,819.43) (1,819.43) (1,817.79) (1,819.43) (1,8	(c) Non Financial Assets- Others	6,569.67	6,880.3
TOTAL ASSETS 2,44,624.86 2,37,919.4	otal Current Assets	1.21.530.18	1.18.174.0
Equity (a) Equity Share Capital (b) Other Equity (a) Equity Share Capital (b) Other Equity (a) Equity Share Capital (b) Other Equity (a) Equity attributable to Non Controlling Interest (a) Equity Share Capital (b) Other Equity (c) Other Equity (d) Equity (d) Equity (e) Other Equity (e) Other Equity (f) Equity (g) Equi			
Equity	TOTAL ASSETS	2,44,624.86	2,37,919.4
(a) Equity Share Capital (b) Other Equity (c) Other Equity (d) Share Capital (e) Other Equity (e) Other Equity (f) Share Capital (f) Other Equity (f) Share Capital (g) Equity Share Capital (g) Equity Share Capital (g) Other Equity (g) Share Capital (h) Other Equity (f) Other Equity (f) Share Capital (g) Other Equity (g) Share Capital (h) On-Current Liabilities (g) Financial Liabilities (g) Financial Liabilities (g) Financial Liabilities (h) Provisions (g) Share Capital (g) Other Financial Liabilities (h) Provisions (g) Share Capital (g) Other Financial Liabilities (h) Provisions (h) Other Financial Liabilities (h) Other Financial Liabilities (h) Ease Liabilities (h) Other Financial Liabilities (h) Non Financial Liabilities (h) Non Financial Liabilities (h) Other Financial Liabilities (h) Other Financial Liabilities (h) Other Financial Liabilities (h) Other Financial Liabilities (h) Non Financial Liabilities (h) Other Financial L			
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MiNORITY INTEREST Equity attributable to Non Controlling Interest (a) Equity Share Capital (b) Other Equity (c) Other Equity (d) Other Equity (e) Equity (d) Other Financial Liabilities (e) Financial Liabilities (f) Equity (e) Equity (e) Equity (e) Equity (f) Other Equity (f			THE COLUMN TWO IS NOT THE PARTY.
Equity attributable to Non Controlling Interest (a) Equity Share Capital (b) Other Equity 2, 3,584.81 2,913. 2, 1,62,348.34 3,913. 2, 1,62,348.34 3,913. 2, 1,62,348.34 3,913. 3,584.81 3,913. 3,584.81 3,913. 3,584.83 3,913. 3,584.83 3,913. 3,584.83 4,58,114.9 4,62,348.34 1,58,114.9 4,830.46 9,330.46 9,330.46 9,330.46 9,330.46 9,330.46 9,330.46 9,330.46 9,330.46 9,330.46 9,330.46 9,330.46 9,330.46 9,330.46 9,330.46 9,330.46 9,330.46 1,976.85 2,113.9 (ii) Other Financial Liabilities 13,60 19.9 10,873.23 19,842. (d) Non Financial Liabilities 29,635.06 27,394.6 20, Current Liabilities (a) Financial Liabilities (b) Non Financial Liabilities (c) Forwisions (d) Current Liabilities (e) Financial Liabilities (f) Borrowings (g) Financial Liabilities (h) Total outstanding dues of micro enterprises and small enterprises (iv) Other Financial Liabilities	(=, =====,		1,54,201.7
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Detail Equity 1,62,348.34 1,58,114.5	(b) Other Equity		
LIABILITIES		3,584.81	3,913.1
Non-Current Liabilities	otal Equity	1,62,348.34	1,58,114.9
(a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other Financial Liabilities (c) Deferred Tax Liabilities (Net) (d) Non Financial Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Non Financial Liabilities - Others (e) Deferred Tax Liabilities - Others (f) Non-Current Liabilities (g) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities (ii) Lease Liabilities (iii) Trade Payables (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (iv) Other Financial Liabili			
(i) Borrowings 8,830.46 9,330.4 (ii) Lease Liabilities 1,976.85 2,113.3 (iii) Other Financial Liabilities 13.60 19.4 (b) Provisions 6,992.08 5,282.9 (c) Deferred Tax Liabilities (Net) 10,873.23 9,842. (d) Non Financial Liabilities - Others 948.84 806.6 Otal Non-Current Liabilities 29,635.06 27,394.6 (a) Financial Liabilities (a) Financial Liabilities 646.29 203.6 (i) Borrowings 646.29 203.6 646.29 203.6 (ii) Lease Liabilities 743.94 869.6 689	· · · · · · · · · · · · · · · · · · ·		
(ii) Lease Liabilities 1,976.85 2,113.9 (iii) Other Financial Liabilities 13.60 19.4 (b) Provisions 6,992.08 5,282.9 (c) Deferred Tax Liabilities (Net) 10,873.23 9,842.2 (d) Non Financial Liabilities - Others 948.84 806.6 Otal Non-Current Liabilities 29,635.06 27,394.6 (a) Financial Liabilities (i) Borrowings 646.29 203.6 (ii) Lease Liabilities 743.94 869.6 (iii) Trade Payables (A) Total outstanding dues of micro enterprises and small enterprises 789.53 818.6 (B) Total outstanding dues of creditors other than micro enterprises and small enterprises 26,506.63 26,327.3 (iv) Other Financial Liabilities 13,066.29 13,137.6 (b) Non Financial Liabilities - Others 6,421.92 7,863.3 (c) Provisions 1,952.91 681.3 (d) Current Tax Liabilities (Net) 2,513.95 2,508.5	(,	9 920 46	0.330.4
(iii) Other Financial Liabilities 13.60 19.4 (b) Provisions 6,992.08 5,282.5 (c) Deferred Tax Liabilities (Net) 10,873.23 9,842.7 (d) Non Financial Liabilities - Others 948.84 806.6 Otal Non-Current Liabilities 29,635.06 27,394.6 (a) Financial Liabilities 29,635.06 27,394.6 (i) Borrowings 646.29 203.6 (ii) Lease Liabilities 743.94 869.6 (iii) Trade Payables 743.94 869.6 (A) Total outstanding dues of micro enterprises and small enterprises 789.53 818.7 (B) Total outstanding dues of creditors other than micro enterprises and small enterprises 26,506.63 26,327.7 (iv) Other Financial Liabilities 13,066.29 13,137.6 (b) Non Financial Liabilities - Others 6,421.92 7,863.2 (c) Provisions 1,952.91 681.5 (d) Current Tax Liabilities (Net) 2,513.95 2,508.5	**	· ·	•
(b) Provisions (c) Deferred Tax Liabilities (Net) (d) Non Financial Liabilities - Others 2) Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities (ii) Trade Payables (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (iv)	• •	1	
(c) Deferred Tax Liabilities (Net) (d) Non Financial Liabilities - Others 29,635.06 27,394.6 20) Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade Payables (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Non Financial Liabilities (c) Provisions (d) Current Tax Liabilities (Net) 29,635.06 27,394.6 29,635.06 203.6 264.29 203.6 264.29 203.6 265.06.29 203.6 265.06.20 265.06.63 265.327.7 265.06.63 265.327.7 265.06.29 13,137.6 265.06.3 265.327.7 265.06.3 265.327 265.06.3 265.32			
(d) Non Financial Liabilities - Others 948.84 806.6 Otal Non-Current Liabilities 29,635.06 27,394.6 (2) Current Liabilities 29,635.06 27,394.6 (a) Financial Liabilities 646.29 203.6 (i) Borrowings 646.29 203.6 (ii) Lease Liabilities 743.94 869.6 (iii) Trade Payables 743.94 869.6 (A) Total outstanding dues of micro enterprises and small enterprises 789.53 818.7 (B) Total outstanding dues of creditors other than micro enterprises and small enterprises 26,506.63 26,327.7 (iv) Other Financial Liabilities 13,066.29 13,137.6 (b) Non Financial Liabilities - Others 6,421.92 7,863.5 (c) Provisions 1,952.91 681.5 (d) Current Tax Liabilities (Net) 2,513.95 2,508.6 Otal Current Liabilities 52,641.46 52,409.8	(-,		•
2) Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade Payables (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Non Financial Liabilities (c) Provisions (d) Current Tax Liabilities (Net) (value 1	· · ·	IV.	806.6
2) Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade Payables (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Non Financial Liabilities (c) Provisions (d) Current Tax Liabilities (Net) (value 1	otal Non-Current Liabilities	29.635.06	27.394.6
(a) Financial Liabilities 646.29 203.6 (i) Borrowings 646.29 203.6 (ii) Lease Liabilities 743.94 869.6 (iii) Trade Payables 743.94 869.6 (A) Total outstanding dues of micro enterprises and small enterprises 789.53 818.6 (B) Total outstanding dues of creditors other than micro enterprises and small enterprises 26,506.63 26,327.7 (iv) Other Financial Liabilities 13,066.29 13,137.6 (b) Non Financial Liabilities Others 6,421.92 7,863.5 (c) Provisions 1,952.91 681.5 (d) Current Tax Liabilities (Net) 2,513.95 2,508.6 otal Current Liabilities 52,641.46 52,409.6		33,33,7,33	
(i) Borrowings 646.29 203.6 (ii) Lease Liabilities 743.94 869.6 (iii) Trade Payables 743.94 869.6 (A) Total outstanding dues of micro enterprises and small enterprises 789.53 818.6 (B) Total outstanding dues of creditors other than micro enterprises and small enterprises 26,506.63 26,327.7 (iii) Charlest Financial Liabilities 13,066.29 13,137.6 (b) Non Financial Liabilities 6,421.92 7,863.5 (c) Provisions 1,952.91 681.5 (d) Current Tax Liabilities (Net) 2,513.95 2,508.5 Obtal Current Liabilities 52,641.46 52,409.6			
(ii) Lease Liabilities (iii) Trade Payables (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Non Financial Liabilities- Others (c) Provisions (d) Current Tax Liabilities (Net) (iii) Lease Liabilities (743.94 869.8 869.8 8743.94 869.8		646.29	203.6
(iii) Trade Payables (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Non Financial Liabilities- Others (c) Provisions (d) Current Tax Liabilities (Net) (b) Current Liabilities (c) Provisions (d) Current Liabilities (Net) (e) Stal Current Liabilities (f) Stal Current Liabilities (h) Stal Current Liabilities			
(A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Non Financial Liabilities- Others (c) Provisions (d) Current Tax Liabilities (Net) (A) Total outstanding dues of micro enterprises and small 789.53 26,506.63 26,327.7 13,066.29 13,137.6 6,421.92 7,863.7 681.7 2,513.95 2,508.7 (A) Current Liabilities (Net) 52,641.46 52,409.8		1 10.51	000.0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises 26,506.63 26,327.7 (iv) Other Financial Liabilities 13,066.29 13,137.6 (b) Non Financial Liabilities- Others 6,421.92 7,863.5 (c) Provisions 1,952.91 681.5 (d) Current Tax Liabilities (Net) 2,513.95 2,508.5 otal Current Liabilities 52,641.46 52,409.8	(A) Total outstanding dues of micro enterprises and small	789.53	818.1
(iv) Other Financial Liabilities 13,066.29 13,137.6 (b) Non Financial Liabilities- Others 6,421.92 7,863.3 (c) Provisions 1,952.91 681.3 (d) Current Tax Liabilities (Net) 2,513.95 2,508.3 otal Current Liabilities 52,641.46 52,409.8	(B) Total outstanding dues of creditors other than micro	26,506.63	26,327.7
(b) Non Financial Liabilities - Others 6,421.92 7,863.3 (c) Provisions 1,952.91 681.3 (d) Current Tax Liabilities (Net) 2,513.95 2,508.3 otal Current Liabilities 52,641.46 52,409.8	•		
(c) Provisions 1,952.91 681.3 (d) Current Tax Liabilities (Net) 2,513.95 2,508.3 otal Current Liabilities 52,641.46 52,409.8	, .	The second secon	13,137.6
(d) Current Tax Liabilities (Net) 2,513.95 2,508.7 otal Current Liabilities 52,641.46 52,409.8	• •		7,863.3
otal Current Liabilities 52,641.46 52,409.8	• • • • • •		
	(u) Current Tax Liabilities (Net)	2,513.95	2,508.1
TOTAL FOURTY AND LIABILITIES 244 524 95 2 27 040	otal Current Liabilities	52,641.46	52,409.8
THE PERSON ASSET FOR THE PARTY OF THE PARTY	TOTAL EQUITY AND LIABILITIES	2,44,624.86	2,37,919.4



8) Consolidated Cashflow Statement for the year ended 31st March 2022			(₹ in Lakh:
Particulars		For the year ended 31 March 2022	For the year ended 31 March 2021
		Audited	Audited
Cash flow from Operating Activities			
Net profit before tax		13,679.17	12,278.4
Adjustments for:	1	1	
Depreciation and Amortisation		5,579.23	5,502.2
Write off/Provision for doubtful trade receivables (Net)		80.28	(1,248.0
Write off/Provision for Inventories (Net)		(49.85)	(5.6
Other Write off/Provision (Net)		6.23	145.9
(Gain)/ Loss on sale of fixed assets (Net)	i i	(449.18)	(10.2
(Gain)/ Loss on Disposal/Sale of Investments (Net)		(443:10)	(49.2
Interest income	I	(2,655.91)	
Dividend Income	- 1	· · · · · · · · · · · · · · · · · · ·	(2,897.4
Finance costs		(1,50) 1,358.93	(6.1
Operating cash flows before working capital changes	-	17,547.40	1,191.5
Operating cash nows before working capital changes	- 1	17,547.40	14,901.3
Changes in operating assets and liabilities (working capital changes)			
(Increase)/Decrease in trade receivables		(2,766.29)	(175.6
(Increase)/Decrease in non current assets		(612.08)	(646.5
(Increase)/Decrease in Inventories		(4,031.15)	(1,502.4
(Increase)/Decrease in other short term financial assets	- 1	(8,514.23)	7,645.4
(Increase)/Decrease in other current assets		103.86	272.2
Increase/(Decrease) in trade payables		144.48	4,987.9
Increase/(Decrease) in long term provisions		1,709.57	954.7
Increase/(Decrease) in short term provisions	1	1,271.52	(897.6
Increase/(Decrease) in other liabilities	i.	(177.44)	1,228.6
Increase/(Decrease) in other current liabilities		117.82	99.9
Cash flow generated from operations		4,793.46	26,867.9
Income taxes paid (Net of refunds)		(4,563.03)	(2,509.3
Net Cash (used in) / generated from Operating Activities	A	230.43	24,358.5
Cash flow from Investing Activities			
Purchase/ Construction of Property, Plant and Equipment	- 1	(2,299.01)	(4,379.5
Purchase of Investments	i	(24.99)	(75.0
Proceeds on sale of Property, Plant and Equipment		515.53	46.9
Proceeds on disposal/sale of Investments		~	95.1
Bank deposits (having original maturity of more than three months) (Net)		12,846.52	(6,636.2
Interest received	- 1	2,655.91	2,897.4
Dividend received Net cash (used in)/ generated from Investing Activities		1.50	6.1
net cash (used in)/ generated from investing Activities	В	13,695.46	(8,045.1
Cash flow from Financing Activities			
Repayment of borrowings	- 1	(57.32)	(137.9
Dividend paid	- 1	(10,231.99)	(12,779.3
Repayment of lease liabilities	- 1	(1,067.62)	(746.5
Finance costs		(1,358.93)	(1,191.5
Net cash (used in)/ generated from Financing Activities	С	(12,715.86)	(14,855.5
Net Increase/ (Decrease) in Cash and Cash equivalents (A+B+C)		1,210.03	1,457.9
Cash and Cash Equivalents at the beginning of the year		3,557.84	2,099.8
Cash and Cash Equivalents at the end of the year		4,767.87	3,557.8
Movement in case	h balance	1,210.03	1,457.9
Reconciliation of Cash and Cash Equivalents as per cash flow statement			
Cash and Cash Equivalents as per above comprise of the following:		I	
Cash in hand		2.33	0.7
Balances with banks in current accounts	- 1	4,765.54	3,557.0
	tal	4,767.87	3,557.8



CONSOLIDATED - SEGMENT WISE REVENUE,	RESULTS AN	D CAPITAL EMP	LOYED		(₹ in Lakhs
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for current year ended	Year to date figures fo Previous
	31/03/2022	31/12/2021	31/03/2021	31/03/2022	year ende
Segment Revenue [Net Sales / Income]	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	31/03/202 (Audited
a. Industrial Packaging	20283.22	19161.33	17719.23	84918.93	55502.1
b. Logistics Services	15728.59	11844.14	14193,90	46798.64	37912.1
c. Logistics Infrastructure	4993.46	4763.92	4882.29	18283.68	20716.8
d. Travel & Vacations	3232.89	2464.82	1658.13	8005.17	4558.8
e. Greases & Lubricants	13525.42	13205.52	11225.19	51067.94	36549.9
f. Others	3715.79	2964.44	3798.72	11460.82	10164.9
Total	61479.37	54404.17	53477.46	220535.18	165404.7
Less : Inter Segment Revenue	3943.81	3896.05	3599.59	15000.66	12506.3
Net Sales / Income from Operations	57535.56	50508.12	49877.87	205534.52	152898.4
Segment Results [Profit / (Loss) before Finance Costs & Tax]					
a. Industrial Packaging	1439.04	1066.63	2031.36	7523.69	4629.5
b. Logistics Services	2357.62	1499.04	2032.03	5863.69	5331
c. Logistics Infrastructure	1025.75	971.05	1464.07	3878.55	4235.9
d. Travel & Vacations	807.41	189.39	648 82	(42.26)	(1519.8
e. Greases & Lubricants	1439.78	1000.53	1057.89	4241.40	3144.8
f. Others	(500.58)	(2049.02)	1949.99	(6426.97)	(2352.31
Total	6569.02	2677.62	9184.15	15038.10	13469.9
Less : Finance Costs	319.01	385.71	296,32	1358.93	1191.5
Total Profit Before Tax	6250.01	2291.91	8887.83	13679.17	12278.4
Segment Assets					
a. Industrial Packaging	36947.50	39836,78	34362.70	36947.50	34362.7
b. Logistics Services	10025.03	12381.73	9771.38	10025.03	9771.3
c. Logistics Infrastructure	46696.20	39111.86	39992.52	46696.20	39992.5
d. Travel & Vacations e. Greases & Lubricants	29269.13	27898.50	19732.99	29269.13	19732.9
f. Others	22689.90 98997.10	20927.75 95565.34	19192.54 114867.30	22689.90 98997.10	19192.5 114867.3
Total	244624.86	235721.96	237919.43	244624.86	237919.4
Segment Liabilities					
a. Industrial Packaging	10095.96	11025,62	9702.66	10095.96	9702.6
b. Logistics Services	7735.80	7128.42	7595.10	7735.80	7595
c. Logistics Infrastructure	18246.07	18432.39	20087.14	18246.07	20087
d. Travel & Vacations	8193.72	5173.05	5260.11	8193.72	5260
e. Greases & Lubricants	6049.06	6052.49	7438.38	6049.06	7438.3
f. Others	31955.91	31485.17	29721.11	31955.91	29721.1
Total	82276.52	79297.14	79804.50	82276.52	79804.5

On behalf of the Board of Directors

SAP.

(Sandip Das) Director (Finance) and CFO DIN: 08217697

Place:- Kolkata Date:- May 27, 2022