

BANSI S. MEHTA & CO.
CHARTERED ACCOUNTANTS

Bansi S. Mehta
(Chief Mentor)

A. A. DESAI	K. R. GANDHI (Ms.)
D. R. DESAI (Ms.)	Y. A. THAR
P. H. CLERK	R. G. DOSHI
M. V. SHAH	A. A. AGRAWAL (Ms.)
A. B. AGRAWAL	U. A. SHAH (Ms.)
M. M. PADHIAR (Ms.)	

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INDEPENDENT AUDITOR'S REPORT

**To The Board of Directors of
Transpek Industry Limited**

Report on the Audit of the Standalone Financial Results

Opinion

We have audited the accompanying Statement of standalone financial results of **Transpek Industry Limited** ("the Company") for the quarter and year ended March 31, 2022 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement :

- i. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net profit, other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2022.

Basis for Opinion

We conducted our audit of the Statement in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the standalone financial results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

This Statement of standalone financial results has been prepared on the basis of standalone financial statements.

The Company's Board of Directors are responsible for the preparation and presentation of these standalone financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intend to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the standalone financial results represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The figures of the standalone financial results as reported for the quarter ended March 31, 2022 and the corresponding quarter ended in the previous year are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures up to the end of third quarter of the relevant financial year. Also, the figures upto the end of the third quarter of the current financial year had only been subjected to limited review by us.

For **BANSI S. MEHTA & CO.**
Chartered Accountants
Firm Registration No. 100991W

Paresh
Harikant Clerk

Digitally signed by
Paresh Harikant Clerk
Date: 2022.05.19
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PLACE : Mumbai
DATED : May 19, 2022

PARESH H. CLERK
Partner
Membership No. 036148
UDIN : 22036148AJGHHQ2242

BANSI S. MEHTA & CO.
CHARTERED ACCOUNTANTS

Bansi S. Mehta
(Chief Mentor)

A. A. DESAI	K. R. GANDHI (Ms.)
D. R. DESAI (Ms.)	Y. A. THAR
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Website : www.bsmco.net

INDEPENDENT AUDITOR'S REPORT

**To the Board of Directors of
Transpek Industry Limited**

Report on the Audit of Consolidated Financial Results

Opinion

We have audited the accompanying Statement of consolidated financial results of **Transpek Industry Limited** ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the quarter and year ended March 31, 2022 ("the Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SFBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of report of other auditors on separate audited financial statements /financial results/ financial information of the subsidiaries referred to in "Other Matter" paragraph below, the Statement :

i. includes the annual financial results of the following entities :

Name of the Entity	Relationship
Transpek Industry (Europe) Ltd (TIEL)	Wholly owned Subsidiary, name struck off on November 30, 2021- dissolved on December 7, 2021
Transpek Creative Chemistry Private Limited	Wholly owned Subsidiary

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- ii. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- iii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net profit, other comprehensive income and other financial information of the Group for the quarter and year ended March 31, 2022.

Basis for Opinion

We conducted our audit of the Statement in accordance with the Standards on Auditing (“SAs”) specified under Section 143(10) of the Companies Act, 2013 (“the Act”). Our responsibilities under those Standards are further described in the *Auditor’s Responsibilities for the Audit of the Consolidated Financial Results* section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (“ICAI”) together with the ethical requirements that are relevant to our audit of the consolidated financial results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in “Other Matters” paragraph below, is sufficient and appropriate to provide a basis for our opinion.

Management’s Responsibilities for the Consolidated Financial Results

This Statement of the consolidated financial results has been prepared on the basis of the consolidated financial statements.

The Holding Company’s Board of Directors are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the consolidated net profit and consolidated other comprehensive income and other financial information of the Group in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (“Ind AS”) prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

The respective Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Board of Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial results, the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group are responsible for overseeing the financial reporting process of the Group

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group to express an opinion on the consolidated financial results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated financial results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

Materiality is the magnitude of misstatements in the consolidated financial results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the consolidated financial results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the consolidated financial results.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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

Other Matters

- a. The accompanying Statement includes the unaudited financial results/financial statements and other unaudited financial information in respect of 1 (one) subsidiary located outside India, whose financial results/financial statements/financial information reflect total revenue of ₹ NIL lakhs, total net profit/(loss) after tax of ₹ (7.09) lakhs and total comprehensive income of ₹ (7.09) lakhs upto November 30, 2021 (the date on which the name of subsidiary was struck off, which was then dissolved), and net cash outflows of ₹ NIL lakhs upto November 30, 2021. These unaudited financial results/financial statements/financial information have been certified by the management of the Holding Company and our opinion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on such financial results/financial statements/financial information. In our opinion and according to the information and explanations given to us by the management of the Holding Company, these unaudited financial results/financial statements/financial information are not material to the Group.

- b. The accompanying Statement includes the audited financial results/financial statements and other financial information in respect of 1 (one) subsidiary, whose financial results/financial statements/financial information reflect total assets of ₹ 0.55 lakhs as at March 31, 2022, total revenue of ₹ NIL lakhs and ₹ NIL lakhs, total net profit/(loss) after tax of ₹ (0.17) lakhs and ₹ (0.29) lakhs and total comprehensive income of ₹ NIL lakhs and ₹ NIL lakhs, for the quarter and year ended March 31, 2022 respectively, and net cash outflows of ₹ 0.22 lakhs for the year ended March 31, 2022. The independent auditor's reports on financial statements/financial results/financial information of this subsidiary have been furnished to us and our opinion on the Statement in so far as it relates to the amounts and disclosures included, is based solely on the reports of such auditors and the procedures performed by us are as stated in paragraph above.

Our opinion on the Statement is not modified in respect of the above matters with respect to our reliance on the financial results/financial statements/financial information certified by the management of the Holding Company in (a) above and the work done and the reports of the other auditors as referred to (b) above.

The figures of the consolidated financial results/financial information as reported for the quarter ended March 31, 2022 and the corresponding quarter ended in the previous year are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures up to the end of third quarter of the relevant financial year. Also, the figures upto the end of the third quarter of the current financial year had only been subjected to limited review by us.

For **BANSI S. MEHTA & CO.**
Chartered Accountants
Firm Registration No. 100991W

Paresh
Harikant Clerk

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Paresh Harikant Clerk
Date: 2022.05.19
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PLACE : Mumbai
DATED : May 19, 2022

PARESH H. CLERK
Partner
Membership No. 036148
UDIN : 22036148AJGHNC3351

₹ in Lakhs

Particulars	Standalone					Consolidated				
	Quarter Ended		Year Ended			Quarter Ended		Year Ended		
	March 31, 2022 (Audited)	December 31, 2021 (Unaudited)	March 31, 2021 (Audited)	March 21, 2022 (Audited)	March 31, 2021 (Audited)	March 31, 2022 (Audited)	December 31, 2021 (Unaudited)	March 31, 2021 (Audited)	March 31, 2022 (Audited)	March 31, 2021 (Audited)
I Revenue from Operations	14,270.69	16,002.64	9,649.47	59,911.37	33,940.03	14,270.69	16,002.64	9,649.47	59,911.37	33,940.03
II Other Income	382.00	1,052.59	468.31	2,838.08	1,721.31	382.00	1,052.59	468.01	2,838.08	1,726.35
III Total Income (I+II)	14,652.69	19,055.23	10,117.78	62,749.43	35,661.34	14,652.69	19,055.23	10,118.48	62,749.43	35,666.38
IV Expenses										
a. Cost of Materials Consumed	7,880.29	9,898.16	4,426.07	33,289.39	15,934.35	7,880.29	9,898.16	4,426.07	33,289.39	15,934.35
b. Changes in inventories of Finished Goods, Stock-in-Trade and Work-in-progress	12.47	(428.64)	403.52	(1,820.18)	323.57	12.47	(428.64)	403.52	(1,820.18)	323.57
c. Employee Benefits Expense	1,214.20	1,356.38	986.35	5,148.76	4,442.00	1,214.20	1,356.38	986.99	5,150.62	4,466.83
d. Finance Costs	268.53	280.16	216.99	1,053.74	1,040.50	268.53	280.17	219.30	1,053.80	1,040.57
e. Depreciation and Amortisation Expense	772.47	749.95	776.61	2,972.67	2,850.55	772.47	749.95	776.61	2,972.67	2,850.55
f. Other Expenses	3,530.94	4,050.40	2,068.97	13,688.60	8,516.04	3,531.10	4,050.44	2,071.60	13,678.97	8,476.68
Total Expenses (IV)	13,679.90	15,906.21	8,883.51	54,324.98	33,107.01	13,680.08	15,906.26	8,884.29	54,325.27	33,112.35
V Profit / (Loss) before Exceptional Items and Tax (III-IV)	972.79	3,149.02	1,234.27	8,424.45	2,554.33	972.61	3,148.97	1,234.19	8,424.16	2,554.03
VI Exceptional Items	-	-	-	-	-	-	-	-	-	-
VII Profit / (Loss) before Tax (V+VI)	972.79	3,149.02	1,234.27	8,424.45	2,554.33	972.61	3,148.97	1,234.19	8,424.16	2,554.03
VIII Tax Expense										
a. Current Tax	(140.00)	860.00	195.00	1,925.00	560.00	(140.00)	860.00	195.00	1,925.00	560.00
b. Excess / (Short) Provision for tax of earlier years	(93.15)	-	(38.47)	(93.15)	(83.30)	(93.15)	-	(38.47)	(93.15)	(83.30)
c. Deferred Tax	75.20	(8.83)	(17.71)	52.17	(253.84)	75.20	(8.83)	(17.71)	52.17	(253.84)
Total Tax Expense	(157.95)	851.17	138.82	1,884.02	222.86	(157.95)	851.17	138.82	1,884.02	222.86
IX Net Profit / (Loss) for the period (VII-VIII)	1,130.74	2,297.85	1,095.45	6,540.43	2,331.47	1,130.56	2,297.80	1,095.37	6,540.14	2,331.17
X Other Comprehensive Income :										
Items that will not be reclassified to profit or loss										
a. Remeasurement gain / (loss) on Defined Benefit Plans	2.03	(5.99)	122.24	28.24	(22.80)	2.03	(5.99)	122.24	28.24	(22.80)
b. Effect of measuring Equity Instruments at Fair Value	1,849.66	(212.16)	(96.19)	5,362.08	2,416.27	1,849.66	(212.18)	(96.19)	5,362.09	2,416.27
c. Income Tax on above	(337.00)	25.78	(28.29)	(1,082.94)	(448.49)	(337.00)	25.78	(28.29)	(1,082.94)	(448.49)
Total Other Comprehensive Income	1,514.69	(192.39)	(2.24)	4,327.39	1,944.98	1,514.69	(192.39)	(2.24)	4,327.39	1,944.98
XI Total Comprehensive Income for the period (IX+X)	2,645.43	2,105.46	1,093.21	10,867.82	4,276.45	2,645.25	2,105.41	1,093.13	10,867.53	4,276.15

Paresh
 Harikant Clerk

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Paresh

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TRANSPERK INDUSTRY LIMITED
 Regd. Office : 4th Floor, Lilleria 1038, Gotri-Sevati Road, Vadodara - 390021
 website: www.transpek.com email: secretarial@transpek.com
STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2022

₹ in Lakhs

Particulars	Standalone					Consolidated				
	Quarter Ended		Year Ended			Quarter Ended		Year Ended		
	March 31, 2022 (Audited)	December 31, 2021 (Unaudited)	March 31, 2021 (Audited)	March 31, 2022 (Audited)	March 31, 2021 (Audited)	March 31, 2022 (Audited)	December 31, 2021 (Unaudited)	March 31, 2021 (Audited)	March 31, 2022 (Audited)	March 31, 2021 (Audited)
XII Paid up Equity Share Capital (Face Value ₹ 10 each)	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56
XIII Other Equity				47.87	37.423.00				47.871.10	37,422.48
XIV Earnings per share of ₹ 10 each (not annualised)										
Basic (₹)	20.24	41.14	19.61	117.09	41.74	20.24	41.14	19.61	117.09	41.74
Diluted (₹)	20.24	41.14	19.61	117.09	41.74	20.24	41.14	19.61	117.09	41.74
See accompanying notes to the Financial Results										

Notes :

- The above results which are published have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on May 19, 2022. The financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India. The above financial results for the quarter and year ended March 31, 2022 have been subjected to limited review by the Statutory Auditors.


The figures for the quarter ended March, 2022 and the corresponding quarter ended March 31, 2021 are the balancing figures between audited figures in the respect of the full financial year and the unaudited published earlier to date figures up to the end of third quarter of the relevant financial years.

- The Company is engaged in the business of manufacturing of "Chemicals", which is the only Operating Segment as per Ind AS 105.
- The Company has evaluated the impact of COVID-19 on its financial statements based on the internal and external information upto the date of approval of these audited financial results. The Company expects to recover the carrying amount of inventories, receivables and other assets and does not foresee any material impact on liquidity and assumption of going concern. The full extent to which the pandemic will impact the future financial results of the Company will depend on how the overall situation on COVID-19 remains over a period of time.
- Consolidated Financial Results include results of two Wholly Owned Subsidiaries viz. Transpek Industry (Europe) Limited ("TIEL") (Struck off on November 30, 2021 / dissolved on December 7, 2021) and Transpek Creative Chemistry Private Limited ("TCCPL").
- Figures for the previous periods have been regrouped and/or rearranged and/or reclassified wherever necessary to make them comparable with those of current periods.
- The Board of Directors have recommended Dividend at the rate of 225 % i.e. Rs.22.50 per equity share for the year ended March 31, 2022. The said recommended dividend is subject to the approval of the members of the Company at the forthcoming Annual General Meeting.

DATE : May 19, 2022
PLACE : Vadodara

Paresh
Harikant Clerk
Digitally signed by
Paresh Harikant Clerk
Date: 2022.05.19
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For TRANSPERK INDUSTRY LIMITED


BIMAL V. MEHTA
MANAGING DIRECTOR
DIN: 00081171

TRANSPEK INDUSTRY LIMITED

CIN: L23205GJ1965PLC001343

Regd. Office : 4th Floor, Lilleria 1038, Gotri Sevasi Road, Vadodara - 390021.

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website:www.transpek.com

Ph # : (0265) 6700300

STATEMENT OF ASSETS AND LIABILITIES

₹ in Lakhs

Sr. No.	Particulars	Standalone		Consolidated	
		As at March 31, 2022 (Audited)	As at March 31, 2021 (Audited)	As at March 31, 2022 (Audited)	As at March 31, 2021 (Audited)
A	ASSETS				
1	Non-current Assets				
	a. Property, Plant and Equipment	28,709.98	27,149.15	28,709.98	27,149.15
	b. Other Intangible assets	2.04	2.14	2.04	2.14
	c. Capital Work-in-progress	1,607.39	1,392.93	1,607.39	1,392.94
	d. Right-of-use Assets	744.80	1,556.85	744.81	1,556.85
	e. Financial Assets				
	i. Investments	19,587.81	14,205.71	19,586.81	14,204.71
	ii. Other Financial Assets	96.75	217.42	96.75	217.42
	f. Other Non-current Assets	1,256.89	28.05	1,256.89	28.05
	Sub-total Non-current Assets	52,005.67	44,552.25	52,004.67	44,551.27
2	Current Assets				
	a. Inventories	6,614.52	3,672.26	6,614.51	3,672.26
	b. Financial Assets				
	i. Loans	1.55	4.19	1.55	4.19
	ii. Trade Receivables	9,917.91	7,599.20	9,917.91	7,612.00
	iii. Cash and Cash Equivalents	159.18	1,538.53	159.67	1,547.55
	iv. Bank balances other than (iii) above	4,940.66	671.99	4,940.66	671.99
	v. Other Financial Assets	246.53	319.48	246.53	319.48
	c. Other Current Assets	2,525.23	1,544.23	2,525.30	1,544.23
	Sub-total Current Assets	24,405.57	15,349.88	24,406.13	15,371.70
	Total Assets	76,411.24	59,902.13	76,410.80	59,922.96
B	EQUITY AND LIABILITIES				
1	EQUITY				
	a. Equity Share Capital	558.56	558.56	558.56	558.56
	b. Other Equity	47,871.88	37,423.00	47,871.10	37,422.48
	Total Equity	48,430.44	37,981.56	48,429.66	37,981.05
2	LIABILITIES				
	Non-current Liabilities				
	a. Financial Liabilities				
	i. Borrowings	3,477.87	4,427.93	3,477.87	4,427.93
	ii. Lease Liabilities	618.07	710.13	618.07	710.13
	b. Provisions	326.06	311.91	326.06	311.91
	c. Deferred Tax Liabilities (Net)	6,982.76	5,847.64	6,982.76	5,847.65
	Sub-total Non-current Liabilities	11,404.76	11,297.61	11,404.76	11,297.62



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TRANSPEK INDUSTRY LIMITED

CIN: L23205GJ1965PLC001343

Regd. Office : 4th Floor, Lilleria 1038, Gotri Sevasi Road, Vadodara - 390021.

Email: secretarial@transpek.com

website:www.transpek.com

Ph # : (0265) 6700300

STATEMENT OF ASSETS AND LIABILITIES

₹ in Lakhs

Sr. No.	Particulars	Standalone		Consolidated	
		As at March 31, 2022 (Audited)	As at March 31, 2021 (Audited)	As at March 31, 2022 (Audited)	As at March 31, 2021 (Audited)
	Current Liabilities				
	a. Financial Liabilities				
	i. Borrowings	9,428.94	5,030.29	9,428.94	5,030.29
	ii. Lease Liabilities	179.79	916.38	179.79	916.38
	iii. Trade Payables				
	- Total Outstanding dues of Micro Enterprises and Small Enterprises	452.73	310.35	452.73	310.35
	- Total Outstanding dues other than Micro Enterprises and Small Enterprises	5,187.42	3,275.52	5,187.77	3,304.30
	iv. Other Financial Liabilities	1,046.59	915.97	1,046.59	908.52
	b. Other Current Liabilities	264.99	128.42	264.99	128.42
	c. Provisions	15.58	28.56	15.58	28.56
	d. Current Tax Liabilities (Net)	-	17.47	-	17.47
	Sub-total Current Liabilities	16,576.04	10,622.96	16,576.38	10,644.29
	Total Equity and Liabilities	76,411.24	59,902.13	76,410.80	59,922.96

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DATE : May 19, 2022
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For TRANSPEK INDUSTRY LIMITED


RIMAL V. MEHTA
MANAGING DIRECTOR
DIN: 00061171

TRANSPERK INDUSTRY LIMITED
STATEMENT OF CASH FLOWS

Particulars	Standalone		Consolidated	
	For the year ended March 31, 2022	For the year ended March 31, 2021	For the year ended March 31, 2022	For the year ended March 31, 2021
A Cash Flows from Operating Activities				
Profit / (Loss) before tax	8,424.44	2,554.33	8,424.16	2,554.03
Adjustments for :				
Depreciation and Amortisation Expense	2,972.67	2,850.55	2,972.67	2,850.55
Interest Income	(157.55)	(61.05)	(157.55)	(61.05)
Allowance for Doubtful Debts	(24.04)	18.18	(24.04)	18.18
Impairment in carrying amount of investments	(0.02)	0.02	(0.02)	0.02
(Gain)/ loss on Lease modification	(0.30)	(65.26)	(0.30)	(65.26)
Net Loss on Foreign Currency Transactions	143.05	40.29	143.05	40.29
Finance Costs	1,053.74	1,040.50	1,053.80	1,040.57
Dividend Income	(900.41)	(299.95)	(900.41)	(299.95)
Loss / (Profit) on sale/disposal of Property, Plant and Equipment (net)	434.72	(104.87)	434.72	(104.87)
Excess Provision Written Back	-	(65.98)	-	(65.98)
Operating Profit / (Loss) before Working Capital Changes	11,946.30	6,912.76	11,946.07	6,912.51
Working Capital Changes:				
(Increase) / Decrease in Trade Receivables	(2,309.06)	1,368.84	(2,296.26)	1,355.04
(Increase) / Decrease in Inventories	(2,942.27)	1,294.55	(2,942.27)	1,294.55
(Increase) / Decrease in Loans and Advances	2.65	177.39	2.65	177.39
(Increase) / Decrease in Other Financial Assets	202.14	(185.99)	202.14	(185.99)
(Increase) / Decrease in Other Current and Non-current Assets	(2,209.83)	34.60	(2,209.90)	34.65
Increase / (Decrease) in Trade Payables	2,054.27	(1,625.30)	2,025.84	(1,596.51)
Increase / (Decrease) in Other Financial Liabilities	101.66	(3,094.48)	109.12	(3,101.94)
Increase / (Decrease) in Current and Non-current Provisions	1.16	(47.39)	1.16	(47.39)
Increase / (Decrease) in Other Current and Non-current Liabilities	136.57	(16.17)	136.57	(16.17)
Cash (Used) / Generated from Operations	6,983.59	3,818.81	6,975.13	3,826.18
Income Taxes paid (net)	(2,273.97)	(375.64)	(2,273.97)	(375.64)
Net Cash Generated / (Used) from Operating Activities (A)	4,709.62	3,443.17	4,701.16	3,450.54
B Cash Flows from Investing Activities				
Purchase of Property, Plant and Equipment	(4,769.02)	(1,753.65)	(4,769.02)	(1,753.65)
Proceeds from disposal of Property, Plant and Equipment	977.69	311.62	977.69	311.62
Bank Deposits with maturity greater than three months	(4,274.30)	(007.27)	(4,274.36)	(007.27)
Earmarked Balances with Banks	5.70	3.94	5.70	3.94
Deposit held as margin money	-	2.02	-	2.02
Interest received	149.02	67.79	149.02	67.79
Dividend received	900.41	299.95	900.41	299.95
Net Cash Generated / (Used) from Investing Activities (B)	(7,010.55)	(1,675.61)	(7,010.56)	(1,675.61)

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TRANSPEK INDUSTRY LIMITED
STATEMENT OF CASH FLOWS

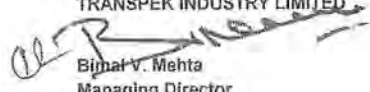
Particulars	Standalone		Consolidated	
	For the year ended March 31, 2022	For the year ended March 31, 2021	For the year ended March 31, 2022	For the year ended March 31, 2021
C Cash Flow from Financing Activities :				
Proceeds from long term borrowings	-	960.00	-	960.00
Repayment of Long-term Borrowings	(950.06)	(993.15)	(950.06)	(993.15)
Repayments of short term borrowings	4,398.64	1,803.70	4,398.64	1,803.70
Finance Costs paid	(918.59)	(929.69)	(918.65)	(929.69)
Dividend paid	(418.92)	(139.64)	(418.92)	(139.64)
Payment of Principal portion of the Lease Liabilities	(1,085.69)	(829.49)	(1,085.69)	(829.49)
Payment of Interest portion of the Lease Liabilities	(103.83)	(141.64)	(103.83)	(141.64)
Proceeds from issue of Equity Share Capital				1.00
Net Cash Generated / (Used) from Financing Activities (C)	921.55	(269.91)	921.52	(269.94)
Balances with Banks in Current Accounts and Deposit Accounts	1,131.50	14.29	1,140.50	14.91
Cash on Hand	7.03	26.59	7.05	26.66
Bank Deposits with maturity less than three months	400.00		400.00	
Cash and Cash Equivalents at the Beginning of the year	1,538.53	40.88	1,547.55	41.57
Net Increase in Cash and Cash Equivalents [(A) + (B) + (C)]	(1,379.35)	1,497.65	(1,387.87)	1,505.99
Cash and Cash Equivalents at the End of the Year				
Balances with Banks in Current Accounts and Deposit Accounts	152.27	1131.50	152.76	1140.50
Cash on Hand	6.91	7.03	6.91	7.05
Bank Deposits with maturity less than three months		400.00	0.00	400.00
Cash and Cash Equivalents at the End of the Period	159.18	1,538.53	159.67	1,547.55


Date : May 19, 2022
PLACE : Vadodara

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Clerk**

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TRANSPEK INDUSTRY LIMITED


Bimal V. Mehta
Managing Director
DIN: 00081171



MINDTREE LIMITED
A Larsen & Toubro Group Company

Registered Office: Global Village, RVCE Post, Mysore Road, Bengaluru-560059, Karnataka, India.
CIN : L72200KA1999PLC025564 **Phone:** + 91 80 6706 4000
Fax: +91 80 6706 4100 **Website:** www.mindtree.com
E-mail: investors@mindtree.com

NOTICE

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

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

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


The Concerned shareholders are hereby requested to claim the 1st Interim Dividend declared for the financial year 2015-16 and onwards on or before August 20, 2022, in order to avoid their dividend amount/ shares being transferred in favor of IEPF.

Further, the shareholders may please note that no claim shall lie against the Company in respect of the shares and dividends thereof, credited to the account of IEPF. On transfer of the dividends and the shares to IEPF, the shareholders may claim the same by making an application to IEPF in the prescribed form, as per the procedures cited in the said Rules.

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

Place: Bengaluru
Date: May 21, 2022

For Mindtree Limited
Sd/-
Subhodh Shetty
Company Secretary
ACS -13722



UCO BANK
(A Govt. of India Undertaking)

Head Office, Finance Department, 3rd Floor,
2 India Exchange Place, Kolkata - 700001


REQUEST FOR PROPOSAL

UCO Bank invites sealed offer from eligible Bidders for insurance of various assets of Bank as per the details given in the RFP documents on the Bank's website at www.ucobank.com

The last date & time for submission of bid is 15.06.2022 up to 11 a.m.

Assistant General Manger (Finance)

Honours Your Trust



W.S. INDUSTRIES (INDIA) LIMITED


CIN: L29142TN1961PLC004568

Regd. Office: 108, Mount Poonamallee Rd.,
Porur, Chennai - 600 116

NOTICE

Notice is hereby given that a meeting of the Board of Directors of the Company has been scheduled to be held on Monday, the 30th May 2022, to consider and take on record, inter-alia, Audited Financial Statements of the Company for the quarter and Year ended 31st March 2022.

for W.S. Industries (India) Limited
Chennai 21.05.2022 Company Secretary



BHOPAL SMART CITY DEVELOPMENT CORPORATION LIMITED

Zone - 14, Bhopal Municipal Corporation, BHCL, Govindpura. Bhopal-462023 (M.P.)
Phone : 0755-2477770, Email : tenderqueries@smarthbhopal.city/ www.smartcitybhopal.org


Bhopal, Date: 12/05/2022

Bhopal Smart City Development Corporation Limited की और से निम्नांकित कार्य हेतु **MPBSCDCL TENDER NO:- 248, 249 & 250** ऑनलाइन निविदाएं आमंत्रित की जाती हैं

S No	Tender Name	Cost of Bidding Document (non-refundable)	Estimated Cost of Work	Earnest Money Deposit / Bid Security	Date and Time of Pre-Bid meeting	Purchase of Tender End Date
1	Allotment of Plot No.86 (Commercial) and Plot No. 72 (Residential) admeasuring 20,525.69 Sqm. and 7,101.31 Sqm. zoned for Commercial and Residential Use ("Area Based Plan of North and South TT Nagar" under Bhopal Smart City Mission dated 15.06.2018 Master Plan) on Joint venture/Joint Development (MPBSCDCL/TENDER NO- 248	Rs.50,000/- (Fifty Thousand Only	-	Rs. 2,15,00,000/- (Two Crore Fifteen Lakhs Only)	01/06/2022 15:00 hours	13/06/2022 17:30 hours
2	Allotment of Residential Use Land on freehold basis and Constructed Convenience Shops with Ground Floor Parking & handing Over to BSCDCL under ABD Plot No. 47-49 Area: 12,077.19 Sq. Mtr. (1.2077Ha.) (MPBCDCL/TENDER NO- 249)	Rs.50,000/- (Fifty Thousand Only	Rs. 77.73 Crores (Rs. Seventy Seven Crore Seventy Three Lakhs only)	Rs. 1,94.32,800/- Crores (Rs. One Crore Ninety Four Lakhs Thirty Two Thousand Eight Hundred	31/05/2022 at 15:00 Hrs	20/06/2022 17:00 Hrs.
3	" DAY TO DAY MATNENANCE FOR MISCELLNEOUS CIVIL WORK OF SMARTCITY BUILDING AS AND WHEN REQUIRED" MPBSCDCL/TENDER NO -250)	Rs. 10,000/- (Ten Thousand Rupees only)	Rs. 63,90,310.00/- (Sixty Three Lakh Ninety Thousand Three Hundred Ten Rupees only)	Rs. 64,000/- (Sixty Four Thousand Only)	-	-

RFP दस्तावेज एवं निविदा सम्बंधित विस्तृत जानकारी www.mplenders.gov.in पर देखी जा सकती हैं

कार्यपालन मंत्री
भोपाल स्मार्ट सिटी डेवलपमेंट कॉर्पोरेशन लिमिटेड



ZF Commercial Vehicle Control Systems India Limited
(Formerly known as WABCO INDIA Limited)

CIN: L34103TN2004PLC054667

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

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

Particulars	STANDALONE					CONSOLIDATED				
	Quarter ended		Year ended			Quarter ended		Year ended		
	31.03.2022 (Audited)	31.12.2021 (Unaudited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.12.2021 (Unaudited)	31.03.2022 (Audited)	31.03.2021 (Audited)	
Revenue from operations	78,198.43	65,292.12	71,232.32	254,335.39	186,350.01	78,198.43	65,292.12	254,335.39	186,350.01	
Other Income	913.87	888.64	658.93	3,752.92	3,888.86	913.87	888.64	3,752.92	3,888.86	
Total income	79,112.30	66,180.76	71,891.25	258,088.31	190,238.87	79,112.30	66,180.76	258,088.31	190,238.87	
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	7,671.73	4,322.21	6,725.01	19,574.29	15,226.52	7,671.73	4,322.21	19,574.29	15,226.52	
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	7,671.73	4,322.21	6,725.01	19,574.29	15,226.52	7,671.73	4,322.21	19,574.29	15,226.52	
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	5,660.33	3,183.52	4,763.37	14,207.44	10,380.49	5,660.33	3,183.52	14,207.44	10,380.49	
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	5,301.29	3,184.89	4,997.28	13,853.86	10,185.59	5,301.29	3,184.89	13,853.86	10,185.59	
Equity Share Capital										
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year				210,459.38	198,691.96			210,459.38	198,691.96	
Earnings Per Share (of Rs. 5/- each) (for continuing and discontinued operations) -										
Basic	29.84	16.78	25.11	74.90	54.73	29.84	16.78	74.90	54.73	
Diluted	29.84	16.78	25.11	74.90	54.73	29.84	16.78	74.90	54.73	

Notes :


- The above financial results for the quarter and year ended 31 March 2022 were reviewed by the Audit Committee and upon its recommendation, were approved by the Board of Directors at its meeting held on 20 May 2022. The above results for the year ended 31 March 2021 have been subjected to an audit by the statutory auditor of the Company. The report of the statutory auditors is unqualified.
- The financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and SEBI Circular dated 5 July 2016.
- Revenue from operations include the following:

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


- The Company operates in one segment, namely automotive components and allied services.
- The figures of the quarter ended 31 March 2022 and 31 March 2021 are the balancing figures between audited figures in respect of the full financial year and the published unaudited year to date figures upto the third quarter of the respective financial year which was subjected to a limited review.
- Events after reporting period:**
The Board has recommended a final dividend of 240% (INR 12/- per share of the face value of INR 5 each) for the year 2021-22 subject to the approval of the Shareholders in Annual General Meeting.
- The figures for the previous period / year, have been regrouped wherever necessary to conform to the current period's / year's classification.

Chennai
May 20, 2022

For and on behalf of the board
P Kaniappan
Managing Director



HeidelbergCement India Limited
CIN: L26942HR1958FLC042301
Regd. Office: 2nd Floor, Plot No. 68, Sector 44
Gurugram, Haryana -122002
Tel. : 0124-4503700, Fax : 0124-4147698,
Email Id: investors.mcl@mycem.in; Website: www.mycemco.com



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

Sl. No.	Particulars	Quarter Ended		Year Ended		
		31.03.2022 "Audited" (Refer Note 4)	31.12.2021 Unaudited	31.03.2021 Audited	31.03.2022 Audited	31.03.2021 Audited
1.	Revenue from operations	6,200.3	5,445.2	5,999.5	22,969.6	21,166.7
2.	Other income	124.1	122.9	147.7	490.7	464.6
3.	Total income (1+2)	6,324.4	5,568.1	6,147.2	23,460.3	21,631.3
4.	Expenses					
a.	Cost of materials consumed	1,192.1	1,118.9	1,083.9	4,503.6	3,685.5
b.	Changes in inventories of finished goods and work-in-progress	(156.7)	78.5	(169.7)	(217.0)	39.2
c.	Employee benefits expense	348.7	307.7	375.9	1,306.8	1,273.4
d.	Finance costs	51.7	98.8	91.5	364.4	508.5
e.	Depreciation and amortisation expense	279.6	283.2	274.7	1,120.5	1,110.3
f.	Power and fuel	1,959.6	1,530.8	1,505.4	6,424.2	4,880.2
g.	Freight and forwarding expense	779.5	696.5	810.3	2,957.1	2,773.7
h.	Other expenses	891.5	1,028.4	872.2	3,649.4	3,448.3
	Total expenses (a to h)	5,346.0	5,142.8	4,844.2	20,109.0	17,719.1
5.	Profit before exceptional items & tax (3-4)	978.4	425.3	1,303.0	3,351.3	3,912.2
6.	Exceptional items	-	-	-	-	-
7.	Profit/(Loss) before tax (5-6)	978.4	425.3	1,303.0	3,351.3	3,912.2
8.	Tax expense					
a.	Current tax	171.6	80.7	230.6	593.0	729.3
b.	Deferred tax (refer Note 7)	(129.3)	40.2	(327.5)	235.7	33.4
9.	Net Profit/(Loss) for the period (7-8)	936.1	304.4	1,399.9	2,522.6	3,149.5
10.	Other comprehensive income					
i.	Items that will not be reclassified to Profit & Loss	0.1	5.8	14.5	5.9	4.2
ii.	Income tax relating to items that will not be reclassified to Profit & Loss	(0.1)	(2.0)	(5.1)	(2.1)	(1.5)
	Total Other comprehensive income (net of tax)	0.0	3.8	9.4	3.8	2.7
11.	Total Comprehensive Income after tax (9+10)	936.1	308.2	1,409.3	2,526.4	3,152.2
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 3)	-	-	-	1,902.2	2,944.9
14.	Other Equity	-	-	-	13,386.2	12,672.7
15.	Debt Redemption Reserve (included in item 14 above)	-	-	-	-	710.1
16.	Earnings per share of ₹10 each - Not annualised					
(a)	Basic (in ₹)	4.13	1.34	6.18	11.13	13.90
(b)	Diluted (in ₹)	4.13	1.34	6.18	11.13	13.90
17.	Debt Equity Ratio	-	-	-	0.12	0.20
18.	Debt Service Coverage Ratio	-	-	-	8.31	3.54
19.	Interest Service Coverage Ratio	-	-	-	19.64	15.31

Statement of Assets and Liabilities				Statement of Cash Flows			
Sl. No.	Particulars	As at		Sl. No.	Particulars	For the year ended	
		31.03.2022 Audited	31.03.2021 Audited			31.03.2022 Audited	31.03.2021 Audited
I.	Assets			A	Cash flow from operating activities		
1.	Non-current assets				Profit before tax	3,351.3	3,912.2
a)	Property, plant and equipment	15,533.5	16,068.7		Non-cash adjustment to reconcile profit before tax to net cash flows:		
b)	Right-of-use assets	81.3	113.6		Depreciation and amortization expense	1,120.5	1,110.3
c)	Capital work-in-progress	270.0	189.1		Property, plant and equipment written off	32.4	27.8
d)	Intangible assets	3.4	2.1		Profit on sale of property, plant and equipment (net)	(6.2)	(27.6)
e)	Financial assets				Unrealized foreign exchange loss/ (gain)	(5.8)	4.1
(i)	Investments	48.0	-		Provision/ liabilities no longer required	(52.1)	(72.3)
(ii)	Loans	-	1,500.0		written back		
(iii)	Other financial assets	287.8	287.7		Government grants	(145.3)	(145.3)
f)	Other non-current assets	172.2	331.0		Interest expenses	331.6	483.2
	(A)	16,396.2	18,492.2		Interest income	(279.1)	(218.0)
2.	Current assets				Operating profit before working capital changes	4,347.3	5,074.4
a)	Inventories	1,730.5	1,607.1		Movements in working capital :		
b)	Financial assets				Increase/ (decrease) in trade payables and other payables	44.8	565.4
(i)	Loans	1,500.0	-		Increase / (decrease) in provisions and gratuity	36.8	(462.7)
(ii)	Trade receivables	399.9	333.2		Decrease / (increase) in trade receivables	(66.7)	(76.5)
(iii)	Cash and cash equivalents	3,689.5	4,302.7		Decrease / (increase) in inventories	(123.4)	(149.5)
(iv)	Bank Balances other than Cash and cash equivalents	131.8	13.8		Decrease / (increase) in other current and non-current assets	(673.9)	115.5
(v)	Other financial assets	1,295.3	957.7		Cash generated from operations	3,564.9	5,066.6
c)	Other current assets	3,095.1	2,747.5		Direct taxes paid (net of refunds)	(546.4)	(672.1)
	(B)	11,842.1	9,962.0		Net cash flow from operating activities (A)	3,018.5	4,394.5
	(C)=(A+B)	28,238.3	28,454.2		Cash flows from investing activities		
II	Equity and liabilities			B	Purchase of property, plant and equipment including capital work in progress and capital advances	(471.1)	(484.6)
1.	Equity				Proceeds from sale of property, plant & equipment	6.7	29.1
a)	Equity share capital	2,266.2	2,266.2		Purchase of investments	(48.0)	-
b)	Other equity	13,386.2	12,672.7		Loan to fellow subsidiary	-	(1,500.0)
	(D)	15,652.4	14,938.9		Increase in other bank balances (unpaid dividend)	(5.7)	(5.0)
2.	Non-current liabilities				Increase in other bank balances	(112.3)	-
a)	Financial liabilities				Interest received	280.4	228.6
(i)	Borrowings	1,566.4	1,744.9		Net cash flow used in investing activities (B)	(350.0)	(1,731.9)
(ii)	Lease Liabilities	56.4	74.5		Cash flows from financing activities		
(iii)	Other financial liabilities	40.4	46.8		Repayments of borrowings	(1,200.0)	(1,250.0)
b)	Provisions	166.9	172.1		Dividend Paid	(1,807.2)	(1,354.7)
c)	Government grants	214.1	359.4		Lease repayment	(53.3)	(70.8)
d)	Deferred tax liabilities (net)	2,175.3	1,937.5		Interest paid	(221.2)	(263.3)
	(E)	4,219.5	4,335.2		Net cash flow used in financing activities (C)	(3,281.7)	(3,638.8)
3.	Current liabilities				Net increase/(decrease) in cash and cash equivalents (A + B + C)	(613.2)	(376.2)
a)	Financial liabilities				Cash and cash equivalents at the beginning of the year	4,302.7	4,678.9
(i)	Borrowings	335.8	1,200.0		Cash and cash equivalents at the end of the year	3,689.5	4,302.7
(ii)	Lease Liabilities	28.9	43.9				
(iii)	Trade payables						
-	Total outstanding dues of micro enterprises and small enterprises	15.6	7.8				
-	Total outstanding dues of creditors other than micro enterprises and small enterprises	2,628.9	2,698.5				
(iv)	Other financial liabilities	2,152.0	2,010.0				