यको बैंक 🛞 UCO BANK

w W.S. INDUSTRIES (INDIA)

(**7E**)

2)

Place: Guruo

Date : 20 Ma



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

Refer Note

6,200.3

6.324.4

1,192.1

(156.7)

348.7

51.7

279.6

779.5

891.5

978.4

978.4

5.346.0

1,959.6

124.1

Quarter Ende 31.03.2022 31.12.2021 "Audited"

Unaudited

5.445.2

5.568.1

1,118.9

78.5

307.7

98.8

283.2

696 5

1,530.8

1.028.4

5.142.8

425.3

425.3

122.9

mvcem

(₹ in Millior

Audited

21.166.7

464 6

21.631.3

3,685.

1.273.4

508.5

1,110.3

4,880.3

2 773 7

3.448

3,912.2

3,912.2

39.2

Year Ended 31.03.2021 31.03.2022 31.03.202

Audited

5.999.5

147.7

6.147.2

1,083.9

(169.7)

375.9

91.5

274.7

1,505.4

810.3

872.2

1,303.0

1,303.0

Audited

22,969,6

23.460.3

4,503.6

(217.0)

1.306.8

364.4

1,120.5

6,424.2

2 957 1

3,649,4

4.844.2 20.109.0 17.719.1

3,351.3

3,351.3

490.7

Registered Office: Global Village, RVCE Post, Mysore Road,
Bengaluru-560059, Karnataka, India.
CIN : L72200KA1999PLC025564 Phone: + 91 80 6706 4000

MINDTREE LIMITED

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 nvestor 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 inancial 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 ears 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 vebsite <u>www.mindtree.com</u> under Investors Section, details of the hareholders whose shares are liable to be transferred in favor of IFPF

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 shal e 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. n 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 101, 247 Park, LBS Marg, Vikhroli (W), Mumbai - 400083 T - 022 – 49186000 Email: rnt.helpdesk@linkintime.co.in

> For Mindtree Limited Sd/-

Subhodh Shetty **Company Secretary** ACS -13722

	जूनग जनग 👘 २०२			S	LIMITE	D			Year
	(A Govt. of India Undertaki Head Office, Finance Department 2 India Exchange Place, Kolkata	, 3rd Floor, a - 700001		CIN: L29142TN1961PLC004568 Regd. Office: 108, Mount Poonamallee Porur, Chennai - 600 116				Particulars	
	REQUEST FOR PROPOS	SAL		roiui, c	filennai - 000	110	1.	Revenue from operations	
J	CO Bank invites sealed offer from eligible Bidder	s for insuranc	e of various	N	OTICE		2.	Other income	
as	sets of Bank as per the details given in the RFP	documents or	n the Bank's	Notice is hereby	, given that	a meeting of	3.	Total income (1+2)	
we	ebsite at www.ucobank.com			the Board of Di			4.	Expenses	
T٢	ne last date & time for submission of bid is 15.06	6.2022 up to	11 a.m.	has been sch				a. Cost of materials consumed	
	Assistant Ger			Monday, the 30				b. Changes in inventories of finished	goods and
	Honours Your Trust	5	, ,	and take on re				work-in-progress	
				Financial Staten	nents of the	Company for		c. Employee benefits expense	
				the quarter and	Year ended	31 st March		d. Finance costs	
				2022.				e. Depreciation and amortisation expe	ense
••••				fo	r W.S. Indus	stries (India)		f. Power and fuel	
				Chennai		Limited		g. Freight and forwarding expense	
				21.05.2022 Company Sec				h. Other expenses Total expenses (a to h)	
							5.	Profit before exceptional items & ta	av (3_4)
	Men BHOPAL SMART CITY	DEVELOP	MENT COF	RPORATION	LIMITED)	6.	Exceptional items	in (0-4)
	Zone - 14, Bhopal Municipal Co	progration E		Inura Bhonal	162023 (1		7.	Profit/(Loss) before tax (5-6)	
							8.	Tax expense	
	Phone : 0755-2477770, Email : ten	derqueries@	ysmartbhopa	•	•			Current tax	
	BHOPAL			В	hopal, Date:	12/05/2022		Deferred tax (refer Note 7)	
Bł	nopal Smart City Development Corporation Limited	d की और से नि	म्नाकिंत कार्य हेत	MPBSCDCL T	ENDER No	- 248, 249	9.	Net Profit/(Loss) for the period (7-8	5)
	250 ऑनलाइन निविदाएं आमंत्रित की जाती हैं			,		, ,	10.	Other comprehensive income	
S	Tender Name	Cost of Bidding	Estimated	Earnest	Date and	Purchase		i Items that will not be reclassified to	Profit & Lc
No		Document	Cost of	Money	Time of	of Tender		ii Income tax relating to items that wi	ll not be
		(nonre-	Work	Deposit /	Pre-Bid	End Date		reclassified to Profit & Loss	
		fundable)		Bid Security	meeting			Total Other comprehensive income	,
1	Allotment of Plot No.86 (Commercial) and Plot No.	Rs.50,000/-	-	Rs. 2,15,00,000/-	01/06/2022	13/06/2022	11.		
	72 (Residential) admeasuring 20,525,69 Sqm. and	(Fifty		(Two Crore	15:00	till		Paid-up equity share capital (Face Va	ılue is ₹10 p
	7,101.31 Sqm. zoned for Commercial and Residential	Thousand		Fifteen Lakhs	hours	17:30		Paid-up debt capital (Refer Note 3)	
	Use ("Area Based Plan of North and South TT	Only		Only)		hours		Other Equity	
	Nagar" under Bhopal Smart City Mission dated						15.		
	15 06.2018 Master Plan) on Joint venture/Joint						16.	. Earnings per share of ₹10 each - No	ot annualis
	Development (MPBSCDCL/TENDER NO- 248							(a) Basic (in ₹)	
2	Allotment of Residential Use Land on freehold basis	Rs.50,000/-	Rs. 77.73	Rs. 1,94,32,800/			47	(b) Diluted (in ₹) . Debt Equity Ratio	
	and Constructed Convenient Shops with Ground Floor	· · ·	Crores (Rs.	Crores (Rs.	at	till		. Debt Equity Ratio	
	Parking & handing Over to BSCDCL under ABD Plot	Thousand	Seventy Seven			17:00		. Interest Service Coverage Ratio	
	No. 47-49 Area: 12,077.19 Sq. Mtr. (1.2077Ha.)	Only)	Crore Seventy	Four Lakhs Thirty	Hrs	Hrs.	19.		
	(MPBCDCL/TENDER NO- 249)		Three Lakhs	Two Thousand				Statement of Assets and L	iabilities
3		D- 40.000/	only)	Eight Hundred			SI.	Particulars	As at
3	" DAY to DAY MATNTENANCE FOR	Rs. 10,000/-	Rs. 63,90,310.00/				No.		31.03.2022
	MISCELLENEOUS CIVIL WORK OF SMARTCITY	(Ten Thousand	(Sixty Three Lakh						Audited
	BUILDING AS AND WHEN REQUIRED" MPBSCDCL/TENDER NO -250)	Rupees only)	Ninty Thousand Three Hundred	Thousand Only)			I. 1.	Assets Non-current assets	
	WFB30D0L/TENDER NO -230)	Rupees only)	Ten Rupees only)				1.	a) Property, plant and equipment	15,533.5
יכ		u motoodore a						b) Right-of-use assets	81.3
17	-P दस्तावेज एवं निविदा सम्बंधित विस्तृत जानकारी www	v.mptenders.g	jov.in पर दखा	जा सकता ह		s : 0		 c) Capital work-in-progress d) Intangible assets 	270.0
				a 1)	का ल स्मार्ट सिव	र्यपालन मंत्री री हेवलामेंद		e) Financial assets	
				भाषा	ल स्माट सिंह कॉपरि	ः डवलपमट शन लिमिटेड		(i) Investments	48.0
-					11111			(ii) Loans	007.0

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: cvcs.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

(Rupees in lakhs except EPS) STANDALONE CONSOLIDATED Quarter ended Year ended Quarter ended Year ended 31.03.2022 31.12.2021 31.03.2021 31.03.2022 31.03.2021 31.03.2022 31.12.2021 31.03.2022 Particulars (Audited) (Audited) (Unaudited) (Audited) (Audited) (Audited) (Unaudited) (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 ther Income 913.87 888.64 658.93 3,752.92 3,888.86 913.87 888.64 3,752.92 66,180.76 71,891.25 258,088.31 190,238.87 79,112.30 66.180.76 258,088.31 Total income 79,112.30 Net Profit / (Loss) for the period 7,671.73 4,322.21 6,725.01 19,574.29 15,226.52 7,671.73 4,322.21 19.574.29 before Tax, Exceptional and/or Extraordinary items Net Profit / (Loss) for the period before tax 7.671.73 4,322.21 6,725.01 19.574.29 15,226.52 7.671.73 4.322.21 19,574.29 after Exceptional and/or Extraordinary items) 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 Fotal 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 Equity Share Capital Reserves (excluding Revaluation Reserve) as shown in the 210.459.38 198.691.96 210,459.38 Audited Balance Sheet of the previous vear Earnings Per Share (of Rs. 5/- each) (for continuing and discontinued operations) 29.84 16.78 25.11 74.90 54.73 29.84 16.78 74.90 Basic 29.84 16.78 25.11 74.90 54.73 29.84 16.78 74.90 Diluted

•	Profit/(Loss) before tax (5-6)				978.4	425.3	1,303.0	3,351.3	3,912.2
•	Tax expense				171.0				
	Current tax				171.6	80.7	230.6	593.0	729.3
	Deferred tax (refer Note 7)			-	(129.3)	40.2	(327.5)	235.7	33.4
	Net Profit/(Loss) for the period (7-8)				936.1	304.4	1,399.9	2,522.6	3,149.5
0.	•								
	i Items that will not be reclassified to F		SS		0.1	5.8	14.5	5.9	4.2
	ii Income tax relating to items that will	not be			(0.1)	(2.0)	(5.1)	(2.1)	(1.5)
	reclassified to Profit & Loss								
	Total Other comprehensive income ()	-	0.0	3.8	9.4	3.8	2.7
	•				936.1	308.2	1,409.3	2,526.4	3,152.2
	Paid-up equity share capital (Face Valu	ie is ₹10 pe	er share)		2,266.2	2,266.2	2,266.2	2,266.2	2,266.2
	Paid-up debt capital (Refer Note 3)				-	-	-	1,902.2	2,944.9
	Other Equity				-	-		13,386.2	12,672.7
5.			,)	-	-	-	-	710.1
6.	Earnings per share of ₹10 each - Not	annualise	əd						
	(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
7.	Debt Equity Ratio				-	-	-	0.12	0.20
8.	Debt Service Coverage Ratio				-	-	-	8.31	3.54
9.	Interest Service Coverage Ratio				-	-	-	19.64	15.31
	Statement of Assets and Lia	abilities				Statement	of Cash Fl	ows	
		(₹	₹ in Million)						₹ in Million
I.	Particulars	As at	As at		Particulars				year ended
0.		31.03.2022 Audited	31.03.2021 Audited	No	•			31.03.202 Audited	2 31.03.202 ⁻ Audited
-	Assets	Audited	Audited	A	Cash flow from	m operating act	ivities	Audited	Audited
.	Non-current assets			l^	Profit before ta			3,351.3	3,912.2
	a) Property, plant and equipment	15,533.5	16,068.7			ustment to reco	ncile profit		
	b)Right-of-use assets c)Capital work-in-progress	81.3 270.0	113.6 189.1		before tax to r	net cash flows:			
	d) Intangible assets	3.4	2.1			nd amortization		1,120.5	
	e) Financial assets					and equipment		32.4	
	(i) Investments	48.0				of property, plant	and	(6.2) (27.6)
	(ii) Loans (iii) Other financial assets	287.8	1,500.0 287.7		equipment (net	i) eign exchange lo	ee/ (apin)	(5.8)	4.1
	f) Other non-current assets	172.2	331.0			lities no longer r		(52.1)	
	(A)				written back	(02.1	(12.0)		
•	Current assets				Government gr	rants		(145.3)	(145.3)
	a) Inventories b) Financial assets	1,730.5	1,607.1		Interest expense	331.6			
	(i) Loans	1,500.0	-		Interest income	(279.1			
	(ii) Trade receivables	399.9	333.2			fit before workir		es 4,347.3	5,074.4
	(iii) Cash and cash equivalents	3,689.5	4,302.7			working capital : rease) in trade p		44.8	565.4
	(iv) Bank Balances other than Cash and cash equivalents	131.8	13.8		other payables		ayables and	44.0	5 000.4
	(v) Other financial assets	1,295.3	957.7			rease) in provisi	ons and gratuity	36.8	(462.7)
	c) Other current assets	3,095.1	2,747.5			crease) in trade i		(66.7	
		11,842.1	9,962.0		Decrease / (inc	crease) in invent	ories	(123.4	(149.5)
	Total assets (C)=(A+B) Equity and liabilities	20,230.3	28,454.2			crease) in other (current and	(673.9)) 115.5
.	Equity				non-current as			2 504 0	EACCO
	a) Equity share capital	2,266.2	2,266.2			ed from operati iid (net of refund		3,564.9 (546.4)	
	b) Other equity (D)	13,386.2 15,652.4	12,672.7	-		from operating		3,018.5	
.	Non-current liabilities	15,052.4	14,930.9	в		om investing ac		0,010.0	4,004.0
	a) Financial liabilities					operty, plant and		(471.1)	(484.6)
	(i) Borrowings	1,566.4	1,744.9			al work in progre	ss and		
	(ii) Lease Liabilities(iii) Other financial liabilities	56.4 40.4	74.5 46.8		capital advance				
	b) Provisions	166.9	172.1			sale of property, p	plant & equipmen		
	c) Government grants	214.1	359.4		Purchase of in Loan to fellow			(48.0)	- (1,500.0)
	d) Deferred tax liabilities (net)	2,175.3				er bank balance	s	(5.7	
	(E) Current liabilities	4,219.5	4,335.2		(unpaid divider		-		(0.0)
	a) Financial liabilities					er bank balance	s	(112.3)	
	(i) Borrowings	335.8	1,200.0		Interest receive			280.4	
	(ii) Lease Liabilities	28.9	43.9			used in investi) (350.0)) (1,731.9)
	(iii) Trade payables	45.0	7.0	С		om financing ad	ctivities	(4 000 0)	14 050 0
	 Total outstanding dues of micro enterprises and small enterprises 	15.6	7.8		Repayments of	fborrowings		(1,200.0)	
	 Total outstanding dues of creditors 	2,628.9	2,698.5		Dividend Paid Lease repayme	ant		(1,807.2)	
	other than micro enterprises and	_,	_,		Interest paid	5111		(221.2	
	small enterprises					used in financi	ng activities (C		
	(iv) Other financial liabilities	2,152.0	2,010.0 874.4			decrease) in ca		(613.2)	
	 b) Other current liabilities c) Government grants 	823.6 145.3	145.3			nts (A + B + C)			
	d) Provisions	2,236.3	2,200.2			equivalents at t	he beginning	4,302.7	4,678.9
	(F)	8,366.4	9,180.1	\vdash	of the year		(d)	0.000	4
	Total liabilities (G)=(E+F)		13,515.3			h equivalents a	t the end	3,689.5	4,302.7
	Total equity and liabilities (H)=(D+G)			Ļ	of the year				
	tes : 1) The Company operates in a single						(Disc)	(H O	
)	The above results have been reviewed b	by the Audi	t Committe	e a	nd approved	by the Board	of Directors o	the Com	pany at its
)	meeting held on 20 May 2022. Ratios have been computed as follows:-								
	Debt Equity Ratio = Long term debt/ Equi	ty							
	Debt Service Coverage Ratio = Earning		epreciation	п, F	inance cost a	and Tax/ (Inte	rest on long to	erm debt +	- Principa
	repayment within next 12 months)						-		
	Interest Service Coverage Ratio = Earnin						est on long terr	n debt.	
	Debt comprises long term borrowings and						l figure - la	mont -f/	II fing = -!-!
)	The figures for the quarter ended 31 Ma	rcn 2022 a	ire the bala	IUCI	ng ngures bei	ween audited	a ingures in re	spect of fu	ii financia

MATERIAL TO BUILD OUR FUTURE

lindtree

Place: Bengaluru

Date: May 21, 2022

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 2022 have been subjected to an audit by the statutory auditor of the Company. The report of the statutory auditor's is unqualified.

2 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 ir terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and SEBI Circular dated 5 July 2016.

3 Revenue from operations include the following:

			STANDALONE	[
		Quarter ended		Year ended			Quarter	ended	Year ended	
	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021		31.03.2022	31.12.2021	31.03.2022	
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)		(Audited)	(Unaudited)	(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	
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	
Other operating revenue	692.56	407.59	395.12	2,132.93	2,369.79		692.56	407.59	2,132.93	
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	

4 The Company operates in one segment, namely automotive components and allied services.

5 The figures of the guarter 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 up to the third guarte of the respective financial year which was subjected to a limited review

6 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.

7 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

Notes :

CORRIGENDUM

Bosch Limited

Regd. Office, Hosur Road, Adugodi, Bengaluru 560030

This Corrigendum to the statement of Results for the quarter and year ended March 31,2022 has been made by Bosch Limited.

The following modification has to be made to the said advertisement containing extract of the detailed format of the results dated 19.05.2022 published in Business Standard (All editions) and Kannada Prabha on 20.05.2022.

"Rs. in Lakhs **should be read** as Rs. in Million (Mio INR)"

For Bosch Limited V. Srinivasan Place: Bengaluru Date: 20.05.2022 Company Secretary **Franspek Transpek Industry Limited**

The figures for the quarter ended 31 March 2022 are the balancing figures between audited figures in respect of full financi

- year and the unaudited published year-to-date figures upto 31 December 2021 which were subjected to limited review. The Board of Directors have recommended a final dividend of Rs. 9/- per equity share (90%) for the financial year (FY) 2021-22, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.
- 6) In pursuance of order issued by the Government of Madhya Pradesh dated 15 March 2021, the Company had accrued SGST incentive of Rs. 148.5 million under head 'Revenue from operations' during the quarter and previous year ended 31 March 2021 Further, the Company has now received approval from the State Government of Madhya Pradesh for its SGST claims pertaining to earlier years. Accordingly, the SGST incentives amounting to Rs. 304.8 million (including Rs.205.9 million earlier years), Rs. 36.7 million and Rs. 424.6 million have been accrued during the quarter ended 31 March 2022, preceding guarter ended 31 December 2021 and the financial year ended 31 March 2022 respectively.
- The Government of India on 20 September 2019 vide the Taxation Laws (Amendment) Ordinance 2019, inserted a new Section 115BAA in the Income Tax Act, 1961, which provides an option to the Company for paying Income Tax at reduced rates as pe the provisions/conditions defined in the said section. The Company is continuing to provide for income tax at the old rates based on the available outstanding MAT credit entitlement and various exemptions and deductions available to the Company under the Income Tax Act, 1961. However, the Company has applied the lower income tax rates on the deferred tax assets liabilities to the extent these are expected to be realised or settled in the future period when the Company may be subjected to wer tax rate and accordingly reversed net deferred tax liability of Rs. 541.1 million and Rs. 303.8 million during the year ended 31 March 2021 and 31 March 2022 respectively.
- The Company is taking all possible steps to mitigate the effect of COVID-19 on its business and operations to the extent possible and has considered all possible effects from COVID-19 in the preparation of these financial results. The management has also evaluated the possible impact of the pandemic on the business operations and based on its assessment of the curren indicators of the future economic conditions, it is expected that the carrying amount of assets will be recovered. 9) In terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018, the Company has submitted
- disclosure to stock exchanges on 22 April 2022 that it qualifies as a Large Corporate as per the criteria specified by SEBI in the aforesaid circular. In this regard it may be noted that the Company has not raised any fresh funds during the financial year ended 31 March 2022 as it has sufficient internal accruals.
- 10) Figures of the previous year / periods have been reclassified / regrouped / restated, wherever necessary.

	For and on behalf of the Board of Directors
	(Jamshed Naval Cooper)
gram	Managing Director
ay, 2022	DIN : 01527371

Registered Office : 4th Floor, Lilleria 1038, Gotri Sevasi Road, Vadodara - 390021. Tel: 0265 - 6700300 Email : secretarial@transpek.com Website : www.transpek.com CIN: L23205GJ1965PLC001343

STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2022

For and on behalf of the board

P Kaniappan

Managing Director

			Standalone				ed			
PARTICULARS		Quarter ended		Year e	nded		Quarter ended Y			nded
	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)
Revenue from Operations	14,270.69	18,002.64	9,649.47	59,911.37	33,940.03	14,270.69	18,002.64	9,649.47	59,911.37	33,940.03
Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	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
Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	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
Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	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
Total Comprehensive Income for the period [comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	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
Equity Share Capital	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	47,871.88	37,423.00	-	-	-	47,871.10	37,422.49
Earnings Per Share (of Rs.10/- each)										
Basic & Diluted (Rs.)	20.24	41.14	19.61	117.09	41.74	20.24	41.14	19.61	117.09	41.74
NL /	1	1	1	1	1			+		1

Note :

Date: May 19, 2022

Place: Vadodara

The above is an extract of the detailed format of Audited Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format 1. of the Audited Financial Results is available on the Company's website at www.transpek.com and the Stock Exchange's Website at www.bseindia.com.

For TRANSPEK INDUSTRY LIMITED **BIMAL V. MEHTA** MANAGING DIRECTOR DIN: 00081171

(₹ In Lakhs)

यको बैंक 🐼 UCO BANK 🛛 🐨 W.S. INDUSTRIES (INDIA)



MATERIAL TO BUILD OUR FUTURE

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

"Audited"

Refer Note

6,200.3

6.324.4

1,192.1

(156.7)

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Quarter Ende 31.03.2022 31.12.2021

Unaudited

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58

3.8

308.2

2,266.2

(2.0)

304.4

122.9

Registered Office: Global Village, RVCE Post, Mysore Road, Bengaluru-560059, Karnataka, India. CIN : L72200KA1999PLC025564 Phone: + 91 80 6706 4000

MINDTREE LIMITED

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 vestor 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 inancial 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 ears 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 vebsite <u>www.mindtree.com</u> under Investors Section, details of the hareholders whose shares are liable to be transferred in favor of IFPF

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 shal e 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. n 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 101, 247 Park, LBS Marg, Vikhroli (W), Mumbai - 400083 T - 022 – 49186000 Email: rnt.helpdesk@linkintime.co.in

For Mindtree Limited

Subhodh Shetty **Company Secretary** ACS -13722

Sd/-

(A. Govt. of India Undertaking) Cite. 23142TN 351PC00558 Head Office, Finance Department, 3rd Floor, 2 India Exchange Place, Koksta - 70001 Reguess Terp PROPOSAL UCO Bank Invites sealed offer fom eligible Bidders for insurance of various assister of Bank as per the details given in the RFP documents on the Banks NoTICE Reguess Terp Proposal Introduction of bid is 15 06 2022 up to 11 am. Notice is hereby given that a meeting of the Bank of Directors of the Company for the guard and Year ended 31 th March 2022. Company Social and Lake on record. Intra-Bill, 100000000000000000000000000000000000				ן (LIMITE	S		PZEINI	वूका बक 🛯 ७७८	
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for W.S. Industries (India) Chennai 21.05.2022 g. Freight and forwarding expense h. Other expenses company Secretary SHOPPAL SMART CITY DEVELOPMENT CORPORATION LIMITED Zone - 14, Bhopal Municipal Corporation, BHEL, Govindpura. Bhopal-462023 (M.P.) Phone : 0755-2477770, Email : tenderqueries@smartbhopal.ctly/ www.smartcitybhopal.org Bhopal Smart City Development Corporation Limited की और से तिम्पाचित कार्य के g. MPBSCDCLTENDER No248, 248 2450 affrenter PftRqtrg straftRe की जाली है 5. Profit(Loss) before tax (5-6) 1 Allotment of Piot No.86 (Commercial) and Piot No. 72 (Residential) admessuring 20.525 69 Sgm. ad (Fifty 72 (Residential) admessuring 20.525 69 Sgm. ad (Fifty 72 (Residential) admessuring 20.525 69 Sgm. ad (Fifty 72 (Residential) admessuring 20.525 69 Sgm. ad (Fifty 7101.31 Sgm. zoned for Commercial and Residential Toolay admessuring 20.525 69 Sgm. ad (Fifty 7101.31 Sgm. zoned for Commercial and Residential Toolay admessuring 20.525 69 Sgm. ad (Fifty 7101.31 Sgm. zoned for Commercial and Residential Toolay admessuring 20.525 69 Sgm. ad (Fifty 7101.31 Sgm. zoned for Commercial and Residential Toolay admessuring 20.525 69 Sgm. ad (Fifty 7101.31 Sgm. zoned for Commercial and Residential Toolay admessuring 20.525 69 Sgm. ad (Fifty 7101.31 Sgm. zoned for Commercial and Residential Toolay admessuring 20.525 69 Sgm. ad (Fifty 7101.31 Sgm. zoned for Commercial and Residential Toolay admessuring 20.525 69 Sgm. ad (Fifty 7101.500 Clifter Note 3) 10. Total Compensive Income (net of tax) 11. Total Compensive Income (net of tax) 12. Paid-up celus harts of t10 each - Not annualised (a) Basic (in 7) 2 Allotment of Residential Use Land on freehold basis 15 db 2018 Master Plan) on Joint ventural/Joint 15 db 2018 Master Plan) on Joint ventural/Joint 15 db 2018 Master Plan) on Joint ventura						2022.				
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BHOPAL SMART CITY DEVELOPMENT CORPORATION LIMITED Year Construction BHOPAL SMART CITY DEVELOPMENT CORPORATION LIMITED Year Construction Bhopal Add2023 (M.P.) Phone : 0755-2477770, Email : tenderqueries@smartbhopal.city/ www.smartcitybhopal.org Bhopal.Date: 1205/202 Shopal Smart City Development Corporation Limited की और से निम्नाकित कार्य के gmothers Date and Purchase Current tax Construction Cost of BiddingEstimated Earnest Toora Date and Purchase Internet of Control & Loss Induction Cost of BiddingEstimated Toora Cost of BiddingEstimated Toora Cost of Statement Corpora Date and Purchase Internet of Control & Loss Aldoment of Piot No.86 (Commercial) and Piot No. Rs 50,000/- (Fifty Tooras) Rs 2,150,000/- (Tooras (Rs. 2),150,000/- (Toor Cores (Rs. 2),250,69 Sqm. and Constructed Convenient Shops with Ground Floor (Fifty Structed Convenient Shops with Ground Floor (Fifty Parking & handing Over to BSCDCL under XBP Piot No.248) Rs 50,000/- (Troe S(Rs. 2), Cores (Rs. 2), at this structed Converse Ratio Rs 50,000/- (Troe S(Rs. 2), Cores (Rs. 2), at this structed Converse Ratio Aldoment of Residential Use Land on freehold basis Rs 50,000/- (Troe S(Rs. 2), Cores (Rs. 2), at this structed Converse Ratio Rs 50,000/- (Troe S(Rs. 2), Cores (Rs. 2), at this structed Converse Ratio Aldoment of Residential Use Land on freehold basis Rs 50,000/- (Troe S(Rs.		, ,								
Zone - 14, Bhopal Municipal Corporation, BHEL, Govindpura. Bhopal-462023 (M.P.) Profit/(Loss) before tax (5-6) Phone : 0755-2477770, Email : tenderqueries@smartbhopal.city/ www.smartcity/bhopal.org Bhopal.Date: 1205/2022 Control tax Bhopal Smart City Development Corporation Limited की और से निम्माकित कार्य के gMPBSCDCL TENDER No;-248,249 Profit/(Loss) before tax (5-6) 250 dif-enter Pinter Cost of BiddingEstimated Document Cost of BiddingEstimated Document Date may before tax (5-6) Allotment of Plot No.86 (Commercial and Related ta fundable) Cost of BiddingEstimated Incometa: and Related tax (refer Note 7) Net Profit/(Loss) before tax (5-6) Allotment of Plot No.86 (Commercial and Plot No. 72 (Residential) admeasuring 20,255,69 Sgm. and 10 60/01 Master Plan) on Joint ventureJoint Rs. 50,000/- Only Rs. 2,150,000/- (Two Crore 15:00 Rs. 2,150,000/- (Two Crore 15:00 Rs. 2,100,00/- 12. Paid-up debt cast (Refer Note 3) 11. Total Comprehensive Income after tax (9+10) Rs. 50,000/- Only Rs. 77.73 (Trores (Rs. and Constructed Convenient Shops with Ground Floor (Fifty Parking & handing Over to BSCDCL/TENDER No-248) Rs. 50,000/- (Fifty Rs. 50,000/- Crores (Rs. Dover Seventy Four Lishs Four Lishs Rs. 50,000/- Trores (Rs. Seventy Seventy Four Lishs Rs. 50,000/- Trores (Rs. Seventy Seventy Four Lishs Rs. 50,000/- Trores (Rs. Seventy Seventy Four Lishs Rs. 50,000/- Trores (Rs. Doverser Rs. Seventy Seventy Four Lishs Rs. 50,000/- Trores (Rs. Trores (Rs. Trores (Rs. Trove Seventy Four Lishs					LIMITED	PORATION	MENT COF	DEVELOP	BHOPAL SMART CITY	
Phone : 0755-2477770, Email : tenderqueries@smartbhopal.city/ www.smartcitybhopal.org Bhopal, Date: 1205/2022 8. Tax expense Current tax Deformed tax (refer Note 7) Bhopal, Date: 1205/2022 Bhopal, Date: 1205/2022 Bhopal Smart City Development Corporation Limited की और से निम्ताकित कार्य हेतु MPBSCDCL TENDER No. 248, 248 S 250 affranger निविदाएं आसंत्रित की जाती है S Tender Name Cost of Bidding Estimated fundable Document (noner Cost of Bidding Estimated (noner 7.10.31 Sgm. zoned for Commercial and Residential Use (rAre Based Plan on tork and South T Nagar' under Bhopal Smart City Mission dated 15 06.2018 Master Plan) on Joint venture/Joint Development (IMPBSCCCL/TENDER No. 248 2 Allotment of Residential Use Land on freehold basis and Constructed Convenient Stops with Ground Floor (Fifty MISCELLENEOUS CVL under ABD Plot No. 47-49 Area: 12.077.19 Sq. Mtr. (12077Ha.) (MPBSCDCL/TENDER NO. 249) Rs. 10,000/- Rs. 50,000/- Crore Seventy Four Lakits Thirty Hree Lakits Thirty Hris Three Lakits Thirty Hris				ЛР)	462023 (1	Inura Bhonal-	HEL Goving	propration B	Zone - 14 Bhonal Municipal Co	
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& 250 ऑनलाइन मिविदाएं आंगतित की जाती है S Tender Name No Cost of Bidding Estimated (norre- tindable) Earnest Work Date and Deposit / Hutbee Purchase Error Bid Security Date and Purchase Purchase 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 50 66 2018 Master Plan) on Joint venture/Joint Development (MPBSCDCL/TENDER NO- 248 Rs. 50,000/- (Fifty Rs. 7.7.3 Crores (Rs. Crores (Rs. Crores (Rs. Crores (Rs. Crores Rs. Crores Rs. Crores Rs. Crores Rs. Crores Rs. Crores Rs. Crores Rs. MiscelLLENEOUS CIVIL WORK OF SMARTCITY BUILDING AS AND WHEN REQUIRED* MISCELLENEOUS CIVIL WORK OF SMARTCITY BUILDING AS A		tax (refer Note 7)		12/05/2022	hopal, Date:	В				
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3 Tender Name Cost of Money Date and Profiles Date and Profiles ii Income tax relating to items that will not be reclassified to Profil & Loss No Money Work Deposit / Time of finder 1 Allotment of Plot No. 86 (Commercial) and Plot No. Rs. 50,000/- Rs. 21,50,000/- (Time of finder 7,101.31 Sgm. zoned for Commercial and Residential Thousand Fifteen Lakhs hours 17.30 Negram Norder Market Plan) on Joint venture/Joint Only Only Norder 13. Paid-up equity share capital (Refer Note 3) 2 Allotment of Residential Use Land on freehold basis and Constructed Convenient Shops with Ground Floor (Fifty Parking & handing Over to BSCDCL under ABD Plot No. 47.49 Area: 12,077.19 Sq. Mtr. (1.2077Ha.) Rs. 10,000/- Rs. 63,09,0100/- Rs. 63,09,0100/- Rs. 63,09,0100/- Rs. 63,09,0100/- 3 * DAY to DAY MATNTENANCE FOR Rs. 63,09,0100/- Rs. 63,09,0100/- Rs. 63,09,0100/- Rs. 63,09,0100/- Inseet Market MPBSCDCL/TENDER NO - 250) Rupees only) Three Lakhs Three Lakhs Throusand Throusand MPIC required right require	& 2		10.						नाइन निविदाएं आमंत्रित की जाती हैं	& 2
Nume Document Do	s			Purchase	Date and	Earnest	Estimated	Cost of Bidding	lame	s
Indiable Nork Device Total Security Total 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 Thousand Only 01/06/2022 (10/06/202 (10/06/2022 (10/06/202 (10/06/2022 (10/06/202 (10/06/2022 (10/06/202 (10/06/202 (10/06/202 (10/06/202 (10/06/202 (10/06/202 (10/06/202 (10/06/202 (10/06/202 (10/06/202 (10/06/202 (10/06/202 (10/06/202 (10/06/202 (10/06/202 (10/06/202	Nd	0		of Tender	Time of	Money	Cost of	Document		Nd
Image: Instant of Plot No.86 (Commercial) and Plot No. Image: Instant 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 Thousand Only Fifteen Lakhs Only Northousand Seventy Seven (Fifty Ns. 2,150000/- (Two Crore 13.06/2022 13/06/2022 13/06/2022 11. Total Comprehensive Income after tax (9+10) 12. Paid-up equity share capital (Race Value is ₹10 per share) 13. Paid-up equity share capital (Race Value is ₹10 per share) 13. Paid-up debt capital (Rafer Note 3) 13. Paid-up equity share capital (Rafer Note 3) 14. Other Equity 15.00 11. Total Comprehensive Income after tax (9+10) 2 Allotment of Residential Use Land on freehold basis and Constructed Convenient Shops with Ground Floor (Fifty Rs. 77.73 Rs. 71.73 Crores (Rs. Crores (Rs. at till 9 Parking & handing Over to BSCDCL under ABD Plot No.47.49 Area: 12,077.19 Sq. Mtr. (1.2077Ha.) Only Only Crores (Rs. Crores (Rs. 17:00 13 Patieubas addition Statement of Assets and Liabilities (t in Million) 3< * DAY to DAY MATNTENANCE FOR MISCELLENEOUS CIVIL				End Date	Pre-Bid	Deposit /	Work	(nonre-		
72 (Residential) admeasting 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 06.2014 Master Plan) on Joint venture/Joint Development (MPBSCDCL/TENDER NO- 248 (Fifty Thousand Only (Fifty Thousand Three Lakhs (Sity Four Thousand Three Lakhs (Sity Four Thousand Three Hundred (Interret Pifty Hurre THIE (Fifty Thousand Three Hundred (Interret Pifty Thousand Three Hundred (Interret Pifty Hurre THIE (Fifty Thousand Three Hundred (Interret Pifty Hurre THIE (Fifty Thousand Three Hundred (Interret Pifty Hurre THIE (Fifty Thousand Three Hundred (Interret Pifty Hurre THIE (Fifty T				ļ !						
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0 Set (Alea Desect Final On Noth Tails Gould FT) 0 Sity 0 Sity 0 Sity 0 Sity 0 Sity 0 Sity 15 Debenture Redemption Reserve (included in item 14 above (a) Basic (in \$) 0 Agad* under Bhopal Smart City Mission dated 15 06.2018 Master Plan) on Joint venture/Joint Development (MPBSCDCL/TENDER NO- 248 Rs. 50,000/- (Fifty Rs. 77.73 Rs. 1,94,32,800/- 31/05/2022 31/05/2022 20/06/2022 (b) Diluted (in \$) 15. Debenture Redemption Reserve (included in item 14 above (a) Basic (in \$) 2 Allotment of Residential Use Land on freehold basis and Constructed Convenient Shops with Ground Floor (Fifty Rs. 77.73 Rs. 71.73 Rs. 71.73 Crores (Rs. at till Basic (in \$) (b) Diluted (in \$) 17. Debet Equity Ratio Only Crore Seventy One Crore Ninty 15:00 17:00 Bobt Service Coverage Ratio 19. Interest Service Coverage Ratio 3 * DAY to DAY MATNTENANCE FOR MISCELLENEOUS CIVIL WORK OF SMARTCITY BUILDING AS AND WHEN REQUIRED* Rs. 10,000/- (Ten Rs. 64,000/- (Sixty Three Lakh Thousand Rs. 64,000/- (Dily) Si. Particulars As at As at 3 * DAY to DAY MATNTENANCE FOR MISCELLENEOUS CIVIL WORK OF SMARTCITY BUILDING AS AND WHEN REQUIRED* Non- Si. 4000/- (Dily) Si. Particulars				17.50						
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And Constructed Convenient Shops with Ground Floor (Fifty MPBCDCL/TENDER NO- 249) Thousand Floor (Fifty (MPBCDCL/TENDER NO- 249) Thousand Only) Crores (Rs. Crores (Rs. One Crore Ninty Four Lakhs Thirty Three Lakhs Only) Thousand Four Lakhs Thirty Four Lakhs Thirty Three Lakhs Only) Thousand Crores (Rs. Crores (Rs. Cro	,	, ,		20/06/2022	31/05/2022	Re 1 9/ 32 800/	Re 77 73	Rs 50 000/-		+
Parking & handing Over to BSCDCL under ABD Plot No. 47-49 Area: 12,077.19 Sq. Mtr. (1.2077Ha.) (MPBCDCL/TENDER NO- 249) Thousand Only) One Crore Ninty 15:00 Four Lakhs Thirty Three Lakhs 17:00 Hrs. 18. Debt Service Coverage Ratio 3 * DAY to DAY MATNTENANCE FOR MISCELLENEOUS CIVIL WORK OF SMARTCITY BUILDING AS AND WHEN REQUIRED" MPBSCDCL/TENDER NO - 250) Rs. 10,000/- (Ten (Sixty Three Lakh (Sixty Three Lakh Ninty Thousand Donly) Rs. 63,90,310.00/- (Sixty Three Lakh (Sixty Three Lakh (Dnly) Rs. 64,000/- (Sixty Three Lakh (Sixty Three Lakh (Dnly) 18. Debt Service Coverage Ratio 4 MISCELLENEOUS CIVIL WORK OF SMARTCITY BUILDING AS AND WHEN REQUIRED" MPBSCDCL/TENDER NO -250) Rs. 10,000/- (Ten Rupees only) Rs. 63,90,310.00/- (Ten Rupees only) Rs. 63,90,310.00/- (Ten Rupees only) Rs. 63,90,310.00/- (Ten Rupees only) Rs. 63,90,310.00/- (Sixty Three Lakh (Dnly) Rs. 64,000/- (Sixty Three Lakh (Sixty Three Lakh (Dnly) Interest Service Coverage Ratio RFP दरसावेज एवं निविदा सम्बंधित विस्तृत जानकारी www.mptenders.gov.in पर देखी जा सकती है Only Thousand (Dnly) Interest Service Coverage Ratio 0 <td>-</td> <td>()</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 1</td>	-	()								- 1
No. 47-49 Area: 12,077.19 Sq. Mtr. (1.2077Ha.) (MPBCDCL/TENDER NO- 249) Only) Crore Ševenty Three Lakhs only) Four Lakhs Thirty Two Thousand Eight Hundred Hrs. Hrs. 19. Interest Service Coverage Ratio 3 * DAY to DAY MATNTENANCE FOR MISCELLENEOUS CIVIL WORK OF SMARTCITY BUILDING AS AND WHEN REQUIRED" MPBSCDCL/TENDER NO -250) Rs. 10,000/- (Ten (Sixty Three Lakh Ninty Thousand Ninty Thousand Thousand Ninty Thousand (Only) Rs. 63,90,310.00/- (Sixty Four Thousand (Sixty Four Thousand (Only) Rs. 64,000/- (Sixty Four Thousand (Sixty Four Tho		vice Coverage Ratio	18.							
Image: MPBCDCL/TENDER NO- 249) Three Lakhs only Two Thousand Eight Hundred Two Thousand Eight Hundred Statement of Assets and Liabilities 3 " DAY to DAY MATNTENANCE FOR MISCELLENEOUS CIVIL WORK OF SMARTCITY BUILDING AS AND WHEN REQUIRED" MPBSCDCL/TENDER NO -250) Rs. 10,000/- (Ten (Sixty Four Thousand Rs. 63,90,310.00/- (Sixty Four Thousand Rs. 64,000/- (Sixty Four Thousand Rs. 64,000/- (Sixty Four Thousand Rs. 64,000/- (Sixty Four Thousand No. Si. Particulars As at Audited As at Audited I. Assets Audited Indited Indited Audited Audited RFP दस्तावेज एवं निविदा सम्बंधित विस्तृत जानकारी www.mptenders.gov.in पर देखी जा सकती है Two त्रेवी जा सकती है Trancial assets 3.4 2.1 कार्यपालन मंत्री भोपाल रमार्ट सिटी डेवलपामंट 01 Intangible assets 3.4 2.1		Service Coverage Ratio	19.							
Image: State of the system		atement of Assets and Lia						<i>j</i>)		
No. 31.03.2022 31.03.2022 MISCELLENEOUS CIVIL WORK OF SMARTCITY BUILDING AS AND WHEN REQUIRED" (Sixty Three Lakh (Ninty Thousand Thousand (Sixty Three Lakh (Sixty Four Thousand (Sixty Four Thousand No. 31.03.2022 MPBSCDCL/TENDER NO -250) Thousand Three Hundred Ten Rupees only) Three Hundred Ten Rupees only) Only) 1 Assets 1 Non-current assets a) Property, plant and equipment b) Right-of-use assets 15.533.5 16,068.7 RFP दस्तावेज एवं निविदा सम्बंधित विस्तृत जानकारी www.mptenders.gov.in पर देखी जा सकती हैं कार्यपालन मंत्री भोपाल स्मार्ट सिटी डेवलपमॅट (I) Investments 3.4 2.1						Eight Hundred	only)			
MISCELLENEOUS CIVIL WORK OF SMARTCITY BUILDING AS AND WHEN REQUIRED" (Ten (Sixty Three Lakin (Sixty Four Thousand (Sixty Four Thousand (Sixty Four Thousand (Informe Lakin (Sixty Four a) Property, plant and equipment b) Right-of-use assets Audited Audited RFP दस्तावेज एवं निविदा सम्बंधित विस्तृत जानकारी www.mptenders.gov.in पर देखी जा सकती है कार्यपालन मंत्री भोपाल स्मार्ट सिटी डेवलपमेंट (I) Investments (Informe Informe Lakin (Sixty Four a) Property, plant and equipment b) Right-of-use assets 16,068.7	3					- Rs. 64,000/-	Rs. 63,90,310.00	Rs. 10,000/-	DAY MATNTENANCE FOR	3
BUILDING AS AND WHEN REQUIRED" Thousand Ninty Thousand Thousand <td></td> <td></td> <td>NO.</td> <td> </td> <td></td> <td>(Sixty Four</td> <td>(Sixty Three Lakh</td> <td>(Ten</td> <td>LENEOUS CIVIL WORK OF SMARTCITY</td> <td></td>			NO.			(Sixty Four	(Sixty Three Lakh	(Ten	LENEOUS CIVIL WORK OF SMARTCITY	
Import of the property				1 1			,			
Image: Subscription of the sector of the				1 1			1	Rupees only)	DCL/TENDER NO -250)	
REP दस्तावेज एवं निविदा सम्बंधित विस्तृत जानकारी www.mptenders.gov.in पर देखी जा सकती हैं c) Capital work-in-progress 270.0 189.1 कार्यपालन मंत्री d) Intangible assets 3.4 2.1 भोपाल स्मार्ट सिर्टा डेवलपमेंट o) Financial assets 48.0										
아이아 가지 (아이가지) (e) Financial assets 아이아아아아아아아아아아아아아아아아아아아아아아아아아아아아아아아아아아아	۲F	work-in-progress				जा सकती हैं	ov.in पर देखी	v.mptenders.g	ज एवं निविदा सम्बंधित विस्तृत जानकारी ₩₩\	۲F
				र्यपालन म्ंत्री	्रका					
		stments		ो डेवलपमेंट	.ल स्मार्ट सिर्ट	भोपा				
م الرابي (ii) Loans (iii) Loans (iiii) Loans (iii) Loans (iii) Loans (iii) Loans (iii) Loans (iii) Lo		ns		ान लामटड	कापीरश्					

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: cvcs.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

(Rupees in lakhs except EPS) STANDALONE CONSOLIDATED Quarter ended Year ended Quarter ended Year ended 31.03.2022 31.12.2021 31.03.2021 31.03.2022 31.03.2021 31.03.2022 31.12.2021 31.03.2022 Particulars (Audited) (Audited) (Unaudited) (Audited) (Audited) (Audited) (Unaudited) (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 ther Income 913.87 888.64 658.93 3,752.92 3,888.86 913.87 888.64 3,752.92 66,180.76 71,891.25 258,088.31 190,238.87 79,112.30 66.180.76 258,088.31 Total income 79,112.30 Net Profit / (Loss) for the period 7,671.73 4,322.21 6,725.01 19,574.29 15,226.52 7,671.73 4,322.21 19.574.29 before Tax, Exceptional and/or Extraordinary items Net Profit / (Loss) for the period before tax 7.671.73 4,322.21 6,725.01 19.574.29 15,226.52 7.671.73 4.322.21 19,574.29 after Exceptional and/or Extraordinary items) 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 Fotal 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 Equity Share Capital Reserves (excluding Revaluation Reserve) as shown in the 210.459.38 198.691.96 210,459.38 Audited Balance Sheet of the previous year Earnings Per Share (of Rs. 5/- each) (for continuing and discontinued operations) 29.84 16.78 25.11 74.90 54.73 29.84 16.78 74.90 Basic 29.84 16.78 25.11 74.90 54.73 29.84 16.78 74.90 Diluted

	Other Equity				-	-		3,300.2	12,072.7
15.	Debenture Redemption Reserve (include	ded in item	14 above)	-	-	-	-	710.1
	Earnings per share of ₹10 each - Not			·					
	(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
	Interest Service Coverage Ratio				-	-		19.64	15.31
	-								
	Statement of Assets and Lia					Statement	of Cash Flo		
			t in Million)	0	Deutleuleur				t in Million
SI.	Particulars	As at	As at		Particulars				/ear ended
۱o.		31.03.2022 Audited	Audited	No).			31.03.2022	
-	Assets	Auditeu	Auditeu	A	Cach flow from	m operating act	ivition	Audited	Audited
i.	Non-current assets			~	Profit before ta		ivities	3,351.3	3,912.2
	a) Property, plant and equipment	15,533.5	16,068.7			ustment to reco	ncilo profit	3,301.3	0,912.2
	b) Right-of-use assets	81.3	113.6			net cash flows:	nene pront		
	c) Capital work-in-progress	270.0	189.1			nd amortization	avnanca	1,120.5	1,110.3
	d) Intangible assets	3.4	2.1			and equipment		32.4	27.8
	e) Financial assets	40.0				of property, plant		(6.2)	(27.6)
	(i) Investments (ii) Loans	48.0	1,500.0		equipment (ne		ana	(0.2)	(27.0)
	(iii) Other financial assets	287.8	287.7			eign exchange lo	ss/ (gain)	(5.8)	4.1
	f) Other non-current assets	172.2	331.0			lities no longer r		(52.1)	(72.3)
		16,396.2	18,492.2		written back	inteo no longor n	squirou	(02.1)	(, 2.0)
2.	Current assets				Government g	rants		(145.3)	(145.3)
	a) Inventories	1,730.5	1,607.1		Interest expense			331.6	483.2
	b) Financial assets	1 500 0			Interest income			(279.1)	(218.0)
	(i) Loans (ii) Trade receivables	1,500.0					g capital change		5,074.4
	(iii) Cash and cash equivalents	399.9 3,689.5	333.2 4,302.7			working capital :			-,
	(iv) Bank Balances other than	131.8	13.8			rease) in trade p		44.8	565.4
	Cash and cash equivalents	101.0	10.0		other payables				
	(v) Other financial assets	1,295.3	957.7			rease) in provisi	ons and gratuity	36.8	(462.7)
	c) Other current assets	3,095.1	2,747.5			crease) in trade i		(66.7)	(76.5)
	(B)	11,842.1	9,962.0		Decrease / (ind	(123.4)	(149.5)		
.	Total assets (C)=(A+B)	28,238.3	28,454.2		Decrease / (ind	(673.9)	115.5		
i.	Equity and liabilities Equity				non-current as	sets			
.	a) Equity share capital	2,266.2	2,266.2			ed from operati		3,564.9	5,066.6
	b) Other equity	13,386.2	12,672.7			aid (net of refund		(546.4)	(672.1)
		15,652.4	14,938.9	-		from operating		3,018.5	4,394.5
				В		om investing ac		(474.4)	(10.1.0)
2.	Non-current liabilities						l equipment	(471.1)	(484.6)
2.	 a) Financial liabilities 	1 566 /	1 744 9					1 ()	
2.	 a) Financial liabilities (i) Borrowings 	1,566.4 56.4	1,744.9		including capit	al work in progre			
2.	a) Financial liabilities (i) Borrowings (ii) Lease Liabilities	56.4	74.5		including capita capital advance	al work in progre es	ss and		20.1
2.	 a) Financial liabilities (i) Borrowings 		74.5 46.8 172.1		including capita capital advance Proceeds from	al work in progre es sale of property, p		6.7	29.1
2.	 a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants 	56.4 40.4 166.9 214.1	74.5 46.8 172.1 359.4		including capita capital advance Proceeds from Purchase of in	al work in progre es sale of property, p vestments	ss and		-
2.	a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net)	56.4 40.4 166.9 214.1 2,175.3	74.5 46.8 172.1 359.4 1,937.5		including capita capital advance Proceeds from Purchase of in Loan to fellow	al work in progre es sale of property, p vestments subsidiary	ss and	6.7 (48.0)	- (1,500.0)
	a) Financial liabilities (I) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) (E)	56.4 40.4 166.9 214.1	74.5 46.8 172.1 359.4		including capital capital advance Proceeds from Purchase of in Loan to fellow Increase in oth	al work in progre es sale of property, p vestments subsidiary ier bank balance	ss and	6.7	-
	a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (E)	56.4 40.4 166.9 214.1 2,175.3	74.5 46.8 172.1 359.4 1,937.5		including capital capital advance Proceeds from Purchase of ini Loan to fellow Increase in oth (unpaid divider	al work in progre es sale of property, p vestments subsidiary er bank balance nd)	ss and plant & equipment	6.7 (48.0) - (5.7)	- (1,500.0)
	a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities a) Financial liabilities	56.4 40.4 166.9 214.1 2,175.3 4,219.5	74.5 46.8 172.1 359.4 1,937.5 4,335.2		including capital capital advance Proceeds from Purchase of ini Loan to fellow Increase in oth (unpaid divider	al work in progre es sale of property, r vestments subsidiary ier bank balance nd) ier bank balance	ss and plant & equipment	6.7 (48.0)	- (1,500.0)
	a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (E)	56.4 40.4 166.9 214.1 2,175.3	74.5 46.8 172.1 359.4 1,937.5		including capiti capital advanc Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth Interest received	al work in progre es sale of property, p vestments subsidiary ier bank balance nd) ier bank balance ed	ss and plant & equipment	6.7 (48.0) (5.7) (112.3) 280.4	(1,500.0) (5.0)
	a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities a) Financial liabilities (i) Borrowings (i) Borrowings	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9	74.5 46.8 172.1 359.4 1,937.5 4,335.2 1,200.0 43.9	С	including capita capital advance Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth Interest receive Net cash flow	al work in progre es sale of property, p vestments subsidiary ier bank balance nd) ier bank balance ed	ss and plant & equipment s s ng activities (B)	6.7 (48.0) (5.7) (112.3) 280.4	- (1,500.0) (5.0) - 228.6
	a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade payables - Total outstanding dues of micro	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8	74.5 46.8 172.1 359.4 1,937.5 4,335.2 1,200.0	С	including capita capital advance Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth Interest receive Net cash flow	al work in progre es sale of property, y vestments subsidiary uer bank balance nd) used in investi om financing ac	ss and plant & equipment s s ng activities (B)	6.7 (48.0) (5.7) (112.3) 280.4	- (1,500.0) (5.0) - 228.6
	 a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (i) Borrowings (ii) Borrowings (iii) Trade payables Total outstanding dues of microenterprises and small enterprises 	56.4 40.4 166.9 214.1 2 ,175.3 4,219.5 335.8 28.9 15.6	74.5 46.8 172.1 359.4 1,937.5 4,335.2 1,200.0 43.9 7.8	с	including capit: capital advance. Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth Interest receive Net cash flows fm Repayments o Dividend Paid	al work in progre es sale of property, i, vestments subsidiary uer bank balance end used in investi om financing ac f borrowings	ss and plant & equipment s s ng activities (B)	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,807.2)	(1,500.0) (5.0) 228.6 (1,731.9) (1,250.0) (1,354.7)
	a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade payables - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9	74.5 46.8 172.1 359.4 1,937.5 4,335.2 1,200.0 43.9	С	including capital capital advance Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth (unpaid divider Increase in oth Interest receive Net cash flows fr Repayments o	al work in progre es sale of property, i, vestments subsidiary uer bank balance end used in investi om financing ac f borrowings	ss and plant & equipment s s ng activities (B)	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0)	(1,500.0) (5.0) 228.6 (1,731.9) (1,250.0)
	 a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and 	56.4 40.4 166.9 214.1 2 ,175.3 4,219.5 335.8 28.9 15.6	74.5 46.8 172.1 359.4 1,937.5 4,335.2 1,200.0 43.9 7.8	С	including capit: capital advance Proceeds from Purchase of in Loan to fellow Increase in oth Interest receive Net cash flows fr Repayments o Dividend Paid Lease repaym Interest paid	al work in progre es sale of property, i, y vestments subsidiary ier bank balance d) used in investi om financing ac f borrowings	ss and blant & equipment s s ng activities (B) tivities	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,807.2) (53.3) (221.2)	(1,500.0) (5.0) (5.0) (1,228.6 (1,731.9) (1,250.0) (1,354.7) (70.8) (363.3)
	 a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) (b) Enrowings (i) Borrowings (ii) Derase Liabilities (iii) Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises 	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6 2,628.9	74.5 46.8 172.1 359.4 1,937.5 4,335.2 1,200.0 43.9 7.8 2,698.5	C	including capit: capital advanc. Proceeds from Purchase of in Loan to fellow Increase in oth Interest receive Net cash flows fro Repayments o Dividend Paid Lease repaym. Interest paid Net cash flow	al work in progre es sale of property, i, vestments subsidiary er bank balance ad used in investi om financing ac f borrowings ent used in financi	ss and blant & equipment s s ng activities (B) ng activities (C)	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,200.0) (1,200.0) (1,200.0) (1,200.0) (3,281.7)	(1,500.0) (5.0) 228.6 (1,731.9) (1,250.0) (1,354.7) (70.8) (363.3) (3,038.8)
	 a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) (E) Current liabilities (i) Lease Liabilities (ii) Lease Liabilities (iii) Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises 	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0	74.5 46.8 172.1 359.4 1,937.5 4,335.2 1,200.0 43.9 7.8 2,698.5 2,010.0	С	including capit: capital advance Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth Interest receiv Net cash flow Cash flows fra Repayments o Dividend Paid Lease repaym Interest paid Net cash flow Net cash flow Net cash flow	al work in progre es sale of property, i vestments subsidiary er bank balance du used in investi om financing ac f borrowings ent used in financi (decrease) in ca	ss and blant & equipment s s ng activities (B) ng activities (C)	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,807.2) (53.3) (221.2)	(1,500.0) (5.0) (5.0) (1,228.6 (1,731.9) (1,250.0) (1,354.7) (70.8) (363.3)
	 a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises b) Other current liabilities 	56.4 40.4 166.9 214.1 2,175.3 4,219.5 3335.8 28.9 15.6 2,628.9 2,152.0 823.6	74.5 46.8 172.1 359.4 1,937.5 4,335.2 1,200.0 43.9 7.8 2,698.5 2,698.5	c	including capit: capital advance Proceeds from Purchase of in Loan to fellow Increase in oth Interest receive Net cash flows frr Repayments o Dividend Paid Lease repayments o Dividend Paid Net cash flows Net increase/(cash equivale	al work in progre es sale of property, i y vestments subsidiary uer bank balance dd used in investi om financing ac f borrowings ent used in financi (decrease) in ca nts (A + B + C)	ss and plant & equipment s s ng activities (B) tivities ng activities (C) sh and	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,200.0) (1,207.2) (53.3) (221.2) (3,281.7) (613.2)	(1,500.0) (5.0) (1,250.0) (1,250.0) (1,354.7) (70.8) (363.3) (3,038.8) (376.2)
	 a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) (E) Current liabilities (i) Lease Liabilities (ii) Lease Liabilities (iii) Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises 	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0	74.5 46.8 172.1 359.4 1,937.5 4,335.2 1,200.0 43.9 7.8 2,698.5 2,010.0	c	including capit: capital advance Proceeds from Purchase of in Loan to fellow Increase in oth Interest receive Net cash flows fr Repayments o Dividend Paid Lease repaym Interest paid Net cash flow Net cash flow Net cash flow	al work in progre es sale of property, i vestments subsidiary er bank balance du used in investi om financing ac f borrowings ent used in financi (decrease) in ca	ss and plant & equipment s s ng activities (B) tivities ng activities (C) sh and	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,200.0) (1,200.0) (1,200.0) (1,200.0) (3,281.7)	(1,500.0) (5.0) 228.6 (1,731.9) (1,250.0) (1,354.7) (70.8) (363.3) (3,038.8)
	 a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) (E) Current liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other financial liabilities (iv) Other financial liabilities c) Government grants d) Provisions 	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0 823.6 145.3 2,236.3 8,366.4	74,5 46.8 172.1 1359.4 1,937.5 4,335.2 1,200.0 43.9 7.8 2,698.5 2,010.0 874.4 145.3 2,200.2 9,180.1	C	including capit: capital advance Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth Interest receive Net cash flow Net cash flow Net cash flow Net cash flow Net cash flow Net cash flow Cash equivale Cash and cash of the year	al work in progre es sale of property, i vestments subsidiary ere bank balance d) used in investi om financing ac f borrowings ent used in financi (decrease) in ca nts (A + B + C) o equivalents at t	ss and blant & equipment s s ng activities (B) tivities ng activities (C) sh and he beginning	6.7 (48.0) (112.3) 280.4 (350.0) (1,200.0) (1,807.2) (53.3) (221.2) (3,281.7) (613.2) 4,302.7	(1,500.0) (5.0) (1,250.0) (1,354.7) (70.8) (363.3) (3,038.8) (376.2) 4,678.9
	a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) (b) Provisions (c) Deferred tax liabilities (c) Outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (c) Other current liabilities b) Other current liabilities c) Government grants d) Provisions (F) Total liabilities (G=(E+F)	56.4 40.4 166.9 214.1 2.175.3 4,219.5 335.8 28.9 15.6 2,628.9 2.152.0 823.6 145.3 2,236.3 8,366.4 14 5.3	74.5 46.8 172.1 1.937.5 4,335.2 1.200.0 43.9 7.8 2,698.5 2,010.0 874.4 145.3 2,200.2 9,180.1 13,516.3	C	including capit: capital advance Proceeds from Purchase of in Loan to fellow Increase in oth Interest receive Net cash flow Cash flows frr Repayments o Dividend Paid Lease repayme Interest paid Net cash flow Net cash flow Set increase/ Cash and cash of the year Cash and cash	al work in progre es sale of property, i y vestments subsidiary uer bank balance dd used in investi om financing ac f borrowings ent used in financi (decrease) in ca nts (A + B + C)	ss and blant & equipment s s ng activities (B) tivities ng activities (C) sh and he beginning	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,200.0) (1,207.2) (53.3) (221.2) (3,281.7) (613.2)	(1,500.0) (5.0) (1,250.0) (1,354.7) (70.8) (363.3) (3,038.8) (376.2) 4,678.9
	 a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) (E) Current liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other financial liabilities (iv) Other financial liabilities c) Government grants d) Provisions 	56.4 40.4 166.9 214.1 2.175.3 4,219.5 335.8 28.9 15.6 2,628.9 2.152.0 823.6 145.3 2,236.3 8,366.4 14 5.3	74.5 46.8 172.1 1.937.5 4,335.2 1.200.0 43.9 7.8 2,698.5 2,010.0 874.4 145.3 2,200.2 9,180.1 13,516.3	C	including capit: capital advance Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth Interest receive Net cash flow Net cash flow Net cash flow Net cash flow Net cash flow Net cash flow Cash equivale Cash and cash of the year	al work in progre es sale of property, i vestments subsidiary ere bank balance d) used in investi om financing ac f borrowings ent used in financi (decrease) in ca nts (A + B + C) o equivalents at t	ss and blant & equipment s s ng activities (B) tivities ng activities (C) sh and he beginning	6.7 (48.0) (112.3) 280.4 (350.0) (1,200.0) (1,807.2) (53.3) (221.2) (3,281.7) (613.2) 4,302.7	(1,500.0) (5.0) (1,250.0) (1,354.7) (70.8) (363.3) (3,038.8) (376.2) 4,678.9
3 Noi	a) Financial liabilities (i) Borrowings (iii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade payables - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other financial liabilities b) Other current liabilities c) Government grants d) Provisions (F) Total liabilities (G=[E+F] Total equity and liabilities(H)=[D+G] tes: 1) The Company operates in a single	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0 823.6 145.3 2,236.3 8,366.4 12,585.9 28,238.3 s segmenti	74,5 46,8 172,1 1,937,5 4,335,2 1,200,0 4,33 5 ,2 1,200,0 43,9 7,8 2,698,5 2,698,5 2,010,0 874,4 145,3 2,200,2 9,180,1 13,515,3 2,200,2 9,180,1 13,515,3 2,28,454,2 e, manufa	ctu	including capit: capital advance. Proceeds from Purchase of in Loan to fellow Increase in oth Interest receive Net cash flows frr Repayments o Dividend Paid Lease repaym Interest paid Net cash flows Ret increase/(cash equivale Cash and cash of the year re and sale of	al work in progre es sale of property, i y vestments subsidiary uer bank balance d) used in investi om financing ac f borrowings ent used in financi (decrease) in ca nequivalents at t h equivalents at t	ss and blant & equipment s s mg activities (B) tivities mg activities (C) sh and he beginning t the end	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,300.0) (1,300.0) (3,200.0) (1,300.0) (3,200.0) (3,000.	(1,500.0) (5.0) (1,250.0) (1,250.0) (1,250.0) (1,254.7) (70.8) (363.3) (3,038.8) (376.2) 4,678.9 4,302.7
3 Noi	 a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities (iii) Other financial liabilities (c) Government grants (c) Deferred tax liabilities (net) Current liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of micro enterprises and small enterprises other than micro enterprises and small enterprises (iv) Other financial liabilities (b) Other current liabilities (c) Government grants (d) Provisions (F) Total liabilities (G)=(E+F) Total equity and liabilities (H)=(D+G) 	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0 823.6 145.3 2,236.3 8,366.4 12,585.9 28,238.3 s segmenti	74,5 46,8 172,1 1,937,5 4,335,2 1,200,0 4,33 5 ,2 1,200,0 43,9 7,8 2,698,5 2,698,5 2,010,0 874,4 145,3 2,200,2 9,180,1 13,515,3 2,200,2 9,180,1 13,515,3 2,28,454,2 e, manufa	ctu	including capit: capital advance. Proceeds from Purchase of in Loan to fellow Increase in oth Interest receive Net cash flows frr Repayments o Dividend Paid Lease repaym Interest paid Net cash flows Ret increase/(cash equivale Cash and cash of the year re and sale of	al work in progre es sale of property, i y vestments subsidiary uer bank balance d) used in investi om financing ac f borrowings ent used in financi (decrease) in ca nequivalents at t h equivalents at t	ss and blant & equipment s s mg activities (B) tivities mg activities (C) sh and he beginning t the end	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,300.0) (1,300.0) (3,200.0) (1,300.0) (3,200.0) (3,000.	(1,500.0) (5.0) (1,250.0) (1,250.0) (1,250.0) (1,254.7) (70.8) (363.3) (3,038.8) (376.2) 4,678.9 4,302.7
3 Not 2)	a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade payables - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other financial liabilities b) Other current liabilities c) Government grants d) Provisions (F) Total liabilities (G)=(E+F) Total equity and liabilities(H)=(D+G) tes : 1) The Company operates in a single The above results have been reviewed to meeting held on 20 May 2022.	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0 823.6 145.3 2,236.3 8,366.4 12,585.9 28,238.3 s segmenti	74,5 46,8 172,1 1,937,5 4,335,2 1,200,0 4,33 5 ,2 1,200,0 43,9 7,8 2,698,5 2,698,5 2,010,0 874,4 145,3 2,200,2 9,180,1 13,515,3 2,200,2 9,180,1 13,515,3 2,28,454,2 e, manufa	ctu	including capit: capital advance. Proceeds from Purchase of in Loan to fellow Increase in oth Interest receive Net cash flows frr Repayments o Dividend Paid Lease repaym Interest paid Net cash flows Ret increase/(cash equivale Cash and cash of the year re and sale of	al work in progre es sale of property, i y vestments subsidiary uer bank balance d) used in investi om financing ac f borrowings ent used in financi (decrease) in ca nequivalents at t h equivalents at t	ss and blant & equipment s s mg activities (B) tivities mg activities (C) sh and he beginning t the end	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,300.0) (1,300.0) (3,200.0) (1,300.0) (3,200.0) (3,000.	(1,500.0) (5.0) (1,250.0) (1,250.0) (1,250.0) (1,254.7) (70.8) (363.3) (3,038.8) (376.2) 4,678.9 4,302.7
3 Noi 2) 3)	a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade payables - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other financial liabilities b) Other current liabilities c) Government grants d) Provisions (F) Total liabilities (G=(E+F) Total equity and liabilities(H)=(D+G) tes: 1) The Company operates in a single The above results have been reviewed to meeting held on 20 May 2022. Ratios have been computed as follows:-	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0 8,2628.9 2,152.0 145.3 2,236.3 8,366.4 12,585.9 28,238.3 segment ioy the Audi	74,5 46,8 172,1 1,937,5 4,335,2 1,200,0 4,33 5 ,2 1,200,0 43,9 7,8 2,698,5 2,698,5 2,010,0 874,4 145,3 2,200,2 9,180,1 13,515,3 2,200,2 9,180,1 13,515,3 2,28,454,2 e, manufa	ctu	including capit: capital advance. Proceeds from Purchase of in Loan to fellow Increase in oth Interest receive Net cash flows frr Repayments o Dividend Paid Lease repaym Interest paid Net cash flows Ret increase/(cash equivale Cash and cash of the year re and sale of	al work in progre es sale of property, i y vestments subsidiary uer bank balance d) used in investi om financing ac f borrowings ent used in financi (decrease) in ca nequivalents at t h equivalents at t	ss and blant & equipment s s mg activities (B) tivities mg activities (C) sh and he beginning t the end	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,300.0) (1,300.0) (3,200.0) (1,300.0) (3,200.0) (3,000.	(1,500.0) (5.0) (1,250.0) (1,250.0) (1,250.0) (1,254.7) (70.8) (363.3) (3,038.8) (376.2) 4,678.9 4,302.7
3 Not 2) 3)	a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade payables - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other financial liabilities (iv) Other financial liabilities c) Government grants d) Provisions (F) Total liabilities (G)=(E+F) Total equity and liabilities(H)=(D+G) tes : 1) The Company operates in a single The above results have been reviewed I meeting held on 20 May 2022. Ratios have been computed as follows:- Debt Equity Ratio = Long term debt/ Equi	56.4 40.4 166.9 214.1 2.175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0 823.6 145.3 2,236.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 28,366.4 12,585.9 28,238.3 28,238.5 28,236.4 12,585.9 28,238.5 28,236.4 12,585.9 28,238.5 28,236.4 28,236.4 22,262.5 23,236.4 24,237.5 24,237.5 24,237.5 24,237.5 24,237.5 24,237.5 24,237.5 24,237.5 35,36 25,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,27,27 27,27,27 27,27,27 27,27,27 27,27,27 27,27,27 27,27,27 27,27,27 27,27,27 27,27,27 27,27,27 27,27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27	74,5 46.8 172.1 1,937.5 4,335.2 1,200.0 43.9 7.8 2,698.5 2,698.5 2,010.0 874.4 145.3 2,200.2 9,180.1 13,515.3 28,454.2 e. manufa t Committee	l ctu	including capit capital advance Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth (unpaid divider Interest receive Net cash flow for Repayments o Dividend Paid Lease repayments Oividend Paid Lease repayments Net cash flow Net increase/(cash ad cash of the year Cash and cass of the year re and sale of and approved	al work in progre es sale of property, r vestments subsidiary ter bank balance ad used in investi om financing ac f borrowings ent used in financi (decrease) in ca ntts (A + B + C) n equivalents at t h equivalents at Cement. by the Board	ss and blant & equipment s s ng activities (B) tivities ng activities (C) sh and he beginning t the end of Directors of	6.7 (48.0) (112.3) 280.4 (350.0) (1,200.0) (1,207.2) (53.3	(1,500.0) (5.0) (228.6 (1,731.9) (1,250.0) (1,354.7) (70.8) (3038.8) (3038.8) (376.2) 4,678.9 4,678.9 4,678.9
No1 2) 3)	a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (i) Defore dax liabilities (ii) Lease Liabilities (ii) Lease Liabilities (iii) Trade payables (iii) Trade payables (iii) Trade payables - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other financial liabilities b) Other current liabilities c) Government grants d) Provisions (F) Total liabilities (G)=(E+F) Total equity and liabilities (H)=(D+G) the above results have been reviewed I meeting held on 20 May 2022. Ratios have been computed as follows:- Debt Equity Ratio = Long term debt/ Equit Det Service Coverage Ratio = Earning	56.4 40.4 166.9 214.1 2.175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0 823.6 145.3 2,236.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 8,366.4 12,585.9 28,238.3 28,366.4 12,585.9 28,238.3 28,238.5 28,236.4 12,585.9 28,238.5 28,236.4 12,585.9 28,238.5 28,236.4 28,236.4 22,262.5 23,236.4 24,237.5 24,237.5 24,237.5 24,237.5 24,237.5 24,237.5 24,237.5 24,237.5 35,36 25,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,237.5 27,27,27 27,27,27 27,27,27 27,27,27 27,27,27 27,27,27 27,27,27 27,27,27 27,27,27 27,27,27 27,27,27 27,27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27,27 27	74,5 46.8 172.1 1,937.5 4,335.2 1,200.0 43.9 7.8 2,698.5 2,698.5 2,010.0 874.4 145.3 2,200.2 9,180.1 13,515.3 28,454.2 e. manufa t Committee	l ctu	including capit capital advance Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth (unpaid divider Interest receive Net cash flow for Repayments o Dividend Paid Lease repayments Oividend Paid Lease repayments Net cash flow Net increase/(cash ad cash of the year Cash and cass of the year re and sale of and approved	al work in progre es sale of property, r vestments subsidiary ter bank balance ad used in investi om financing ac f borrowings ent used in financi (decrease) in ca ntts (A + B + C) n equivalents at t h equivalents at Cement. by the Board	ss and blant & equipment s s ng activities (B) tivities ng activities (C) sh and he beginning t the end of Directors of	6.7 (48.0) (112.3) 280.4 (350.0) (1,200.0) (1,207.2) (53.3	(1,500.0) (5.0) (228.6 (1,731.9) (1,250.0) (1,354.7) (70.8) (3038.8) (3038.8) (376.2) 4,678.9 4,678.9 4,678.9
Not 2) 3)	a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade payables - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other financial liabilities b) Other current liabilities c) Government grants d) Provisions (F) Total liabilities (G)=(E+F) Total equity and liabilities(H)=(D+G) tes: 1) The Company operates in a single The above results have been reviewed t meeting held on 20 May 2022. Ratios have been computed as follows:- Debt Service Coverage Ratio = Earning repayment within next 12 months)	56.4 40.4 166.9 214.1 2,175.3 335.8 28.9 15.6 2,628.9 2,152.0 823.6 145.3 2,236.3 8,366.4 14 5 .3 2,236.3 8,366.4 14 5 .3 2,236.3 8,366.4 14 5 .3 2,236.3 8,366.4 14 5 .3 2,236.3 8,366.4 14 5 .3 2,236.3 8,366.4 14 5 .3 3 2,236.3 3 3 2,236.3 3 2,236.3 3 2,236.3 3 2,236.3 3 3 2,236.3 3 3 2,236.3 3 3 2,236.3 3 3 2,236.3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	74,5 46,8 172,1 1,937,5 4,335,2 1,200,0 43,9 7,8 2,698,5 2,010,0 874,4 145,3 2,200,2 9,180,1 13,515,3 28,454,2 e. manufa t Committe	n, F	including capit capital advance Proceeds from Purchase of in Loan to fellow Increase in oth Interest neoive Net cash flow Cash flows frr Repayments o Dividend Paid Lease repayme Interest paid Net cash flow Net acash flow Net acash flow Net acash flow Net acash flow Cash and cash flow Set increase (cash equivale Cash and cass of the year re and sale of and approved	al work in progre es sale of property, i vestments subsidiary uer bank balance d) used in investi om financing ac f borrowings ent used in financi (decrease) in ca ints (A + B + C) n equivalents at t h equivalents a Cement. by the Board	ss and plant & equipment s s mg activities (B) tivities ng activities (C) sh and he beginning t the end of Directors of rest on long te	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,807.2) (53.3) (221.2) (3,281.7) (613.2) 4,302.7 3,689.5	(1,500.0) (5.0) (228.6 (1,731.9) (1,250.0) (1,354.7) (70.8) (3038.8) (3038.8) (376.2) 4,678.9 4,678.9 4,678.9
Not 2) 3)	a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities a) Financial liabilities (i) Borrowings (ii) Lease Liabilities i) Lease Liabilities (iii) Trade payables - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other financial liabilities b) Other current liabilities c) Government grants d) Provisions (F) Total liabilities (G)=(E+F) Total liabilities (G)=(E+F) Total liabilities (G)=(E+F) Total liabilities (G)=(E+F) Total equity and liabilities(H)=(D+G) tes: 1) The Company operates in a single The above results have been reviewed to meeting held on 20 May 2022. Ratios have been computed as follows:- Debt Equity Ratio = Long term debt/ Equit Det Service Coverage Ratio = Earning repayment within next 12 months) Interest Service Coverage Ratio = Earning	56.4 40.4 166.9 214.1 2,175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0 823.6 145.3 2,236.3 8,366.4 12,585.9 28,238.3 segment by the Audi ty s before D ugs before I	74,5 46.8 172.1 1,937.5 4,335.2 1,200.0 43.9 7.8 2,698.5 2,010.0 874.4 145.3 2,200.2 9,180.1 13,515.3 2,200.2 9,515.3 2,200.2 9,180.1 13,515.3 2,200.2 9,200.2 9,180.1 13,515.3 2,200.2 9,515.3 2,200.2 9,515.3 13,515.3 2,515.3 3,515.3 2,515.3 3,515.3 5,515.	n, F	including capit capital advance Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth (unpaid divider Increase in oth (unpaid divider Increase in oth Net cash flow fr Repayments o Dividend Paid Lease repayments Net cash flow fr Net cash flow fr Net cash flow fr Net cash flow fr Cash and cash flow Net increase/(cash and cash flow of the year Cash and cash flow fr Cash and cash flow f Cash and cas	al work in progre es sale of property, i vestments subsidiary ere bank balance ad used in investi om financing ac f borrowings ent used in financi (decrease) in ca ntts (A + B + C) n equivalents at th equivalents at Cement. by the Board	ss and plant & equipment s s mg activities (B) tivities ng activities (C) sh and he beginning t the end of Directors of rest on long te	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.0) (1,807.2) (53.3) (221.2) (3,281.7) (613.2) 4,302.7 3,689.5	(1,500.0) (5.0) (228.6 (1,731.9) (1,250.0) (1,354.7) (70.8) (3038.8) (3038.8) (376.2) 4,678.9 4,678.9 4,678.9
2) 3)	a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities b) Provisions c) Government grants d) Deferred tax liabilities (net) Current liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade payables - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other financial liabilities b) Other current liabilities c) Government grants d) Provisions (F) Total liabilities (G)=(E+F) Total equity and liabilities(H)=(D+G) tes: 1) The Company operates in a single The above results have been reviewed t meeting held on 20 May 2022. Ratios have been computed as follows:- Debt Service Coverage Ratio = Earning repayment within next 12 months)	56.4 40.4 166.9 214.1 2.175.3 4,219.5 335.8 28.9 15.6 2,628.9 2,152.0 823.6 145.3 2,236.3 3 ,236.4 145.3 2,236.3 3 ,236.4 145.3 2,236.3 3 ,236.4 125.88 .9 28,238.3 28,238.3 28,238.3 28,238.3 28,238.3 28,238.3 28,238.3 28,238.3 28,238.3 28,238.4 29,237.4 29,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,237.4 20,27.4 20,27.4 20,27.4 20,27.4 20,	74.5 46.8 172.1 1.937.5 4,335.2 1.200.0 43.9 7.8 2,698.5 2,010.0 874.4 145.3 2,200.2 9,180.1 13,515.3 28,454.2 .e. manufa t Committe Depreciatio	n, F	including capit: capital advance Proceeds from Purchase of in Loan to fellow Increase in oth (unpaid divider Increase in oth (Interest receive Net cash flow fro Repayments o Dividend Paid Lease repayments Dividend Paid Lease repayments Net cash flow Net cash flow Net cash flow Net cash flow Net cash flow Net cash flow Cash and cash of the year Cash and cash of the year Cash and cash of the year Finance cost a Finance cost a	al work in progrees es sale of property, i vestments subsidiary ere bank balance d) ere bank balance d) used in investi om financing ac f borrowings ent used in financi (decrease) in ca nts (A + B + C) a equivalents at h equivalents at Cement. by the Board and Tax/ (Intere ings.	ss and blant & equipment s s ng activities (B) tivities hand he beginning t the end of Directors of rest on long term	6.7 (48.0) (5.7) (112.3) 280.4 (350.0) (1,200.	(1,500.0) (5.0) (1,250.0) (1,354.7) (70.8) (3038.8) (3038.8) (376.2) 4,678.9 4,302.7 bany at its



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Audited

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4,880.3

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3.448

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729.3

33.4

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3,152.2

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2 944 9

12.672.7

(1.5)

3.149.5

39.2

Year Ended 31.03.2021 31.03.2022 31.03.2021

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147.7

6.147.2

1,083.9

(169.7)

375.9

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274.7

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810.3

872.2

1,303.0

1,303.0

230.6

(327.5)

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14 5

(5.1)

9.4

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Audited

22,969,6

23.460.3

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lindtree

Place: Bengaluru

Date: May 21, 2022

A Larsen & Toubro Group Company

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 2022 have been subjected to an audit by the statutory auditor of the Company. The report of the statutory auditors is unqualified.

2 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 ir terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and SEBI Circular dated 5 July 2016.

3 Revenue from operations include the following:

			STANDALONE	[
		Quarter ended		Year ended			Quarter	ended	Year ended	
	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021		31.03.2022	31.12.2021	31.03.2022	
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)		(Audited)	(Unaudited)	(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	
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	
Other operating revenue	692.56	407.59	395.12	2,132.93	2,369.79		692.56	407.59	2,132.93	
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	

4 The Company operates in one segment, namely automotive components and allied services.

5 The figures of the guarter 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 guarter of the respective financial year which was subjected to a limited review

6 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.

7 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

Notes :

CORRIGENDUM

Bosch Limited

Regd. Office, Hosur Road, Adugodi, Bengaluru 560030

This Corrigendum to the statement of Results for the quarter and year ended March 31,2022 has been made by Bosch Limited.

The following modification has to be made to the said advertisement containing extract of the detailed format of the results dated 19.05.2022 published in Business Standard (All editions) and Kannada Prabha on 20.05.2022.

"Rs. in Lakhs **should be read** as Rs. in Million (Mio INR)"

For Bosch Limited V. Srinivasan Place: Bengaluru Date: 20.05.2022 Company Secretary **Franspek Transpek Industry Limited**

The figures for the quarter ended 31 March 2022 are the balancing figures between audited figures in respect of full financi

- year and the unaudited published year-to-date figures upto 31 December 2021 which were subjected to limited review. The Board of Directors have recommended a final dividend of Rs. 9/- per equity share (90%) for the financial year (FY) 2021-22, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.
- 6) In pursuance of order issued by the Government of Madhya Pradesh dated 15 March 2021, the Company had accrued SGST incentive of Rs. 148.5 million under head 'Revenue from operations' during the quarter and previous year ended 31 March 2021 Further, the Company has now received approval from the State Government of Madhya Pradesh for its SGST claims pertaining to earlier years. Accordingly, the SGST incentives amounting to Rs. 304.8 million (including Rs.205.9 million for earlier years), Rs. 36.7 million and Rs. 424.6 million have been accrued during the quarter ended 31 March 2022, preceding guarter ended 31 December 2021 and the financial year ended 31 March 2022 respectively.
- The Government of India on 20 September 2019 vide the Taxation Laws (Amendment) Ordinance 2019, inserted a new Section 115BAA in the Income Tax Act, 1961, which provides an option to the Company for paying Income Tax at reduced rates as pe the provisions/conditions defined in the said section. The Company is continuing to provide for income tax at the old rates based on the available outstanding MAT credit entitlement and various exemptions and deductions available to the Company under the Income Tax Act, 1961. However, the Company has applied the lower income tax rates on the deferred tax assets liabilities to the extent these are expected to be realised or settled in the future period when the Company may be subjected to wer tax rate and accordingly reversed net deferred tax liability of Rs. 541.1 million and Rs. 303.8 million during the year ended 31 March 2021 and 31 March 2022 respectively.
- The Company is taking all possible steps to mitigate the effect of COVID-19 on its business and operations to the extent possible and has considered all possible effects from COVID-19 in the preparation of these financial results. The management has also evaluated the possible impact of the pandemic on the business operations and based on its assessment of the curren indicators of the future economic conditions, it is expected that the carrying amount of assets will be recovered. 9) In terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018, the Company has submitted
- disclosure to stock exchanges on 22 April 2022 that it qualifies as a Large Corporate as per the criteria specified by SEBI in the aforesaid circular. In this regard it may be noted that the Company has not raised any fresh funds during the financial year ended 31 March 2022 as it has sufficient internal accruals.
- 10) Figures of the previous year / periods have been reclassified / regrouped / restated, wherever necessary

	For and on behalf of the Board of Directors
	(Jamshed Naval Cooper)
gram	Managing Director
ay, 2022	DIN : 01527371

Registered Office : 4th Floor, Lilleria 1038, Gotri Sevasi Road, Vadodara - 390021. Tel: 0265 - 6700300 Email : secretarial@transpek.com Website : www.transpek.com CIN: L23205GJ1965PLC001343

STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2022

Place: Guruo

Date : 20 Ma

For and on behalf of the board

P Kaniappan

Managing Director

(**7E**)

			Standalone				ed			
PARTICULARS		Quarter ended		Year e	nded		Quarter ended Y			nded
	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)
Revenue from Operations	14,270.69	18,002.64	9,649.47	59,911.37	33,940.03	14,270.69	18,002.64	9,649.47	59,911.37	33,940.03
Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	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
Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	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
Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	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
Total Comprehensive Income for the period [comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	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
Equity Share Capital	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	47,871.88	37,423.00	-	-	-	47,871.10	37,422.49
Earnings Per Share (of Rs.10/- each)										
Basic & Diluted (Rs.)	20.24	41.14	19.61	117.09	41.74	20.24	41.14	19.61	117.09	41.74
NL /	1	1	1	1	1			+		1

Note :

Date: May 19, 2022

Place: Vadodara

The above is an extract of the detailed format of Audited Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format 1. of the Audited Financial Results is available on the Company's website at www.transpek.com and the Stock Exchange's Website at www.bseindia.com.

For TRANSPEK INDUSTRY LIMITED **BIMAL V. MEHTA** MANAGING DIRECTOR DIN: 00081171

(₹ In Lakhs)

यको बैंक 🔕 UCO BANK 🛛 🗑 W.S. INDUSTRIES (INDIA)



Tel. : 0124-4503700, Fax : 0124-4147698,

MATERIAL TO BUILD OUR FUTURE

Email Id: investors.mcl@mycem.in; Website: www.mycemco.com

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

Refer Note

6,200.3

6.324.4

1,192.1

(156.7)

348.7

51.7

279.6

779.5

891.5

978.4

978.4

171.6

(129.3)

936.1

0.1

(0.1)

0.0

936.1

2,266.2

5.346.0

1,959.6

124.1

Quarter Ende 31.03.2022 31.12.2021 "Audited"

Unaudited

5.445.2

5.568.1

1,118.9

78.5

307.7

98.8

283.2

696 5

1,530.8

1.028.4

5.142.8

425.3

425.3

80.7

40.2

58

(2.0)

3.8

308.2

2,266.2

304.4

122.9

Registered Office: Global Village, RVCE Post, Mysore Road,
Bengaluru-560059, Karnataka, India.
CIN : L72200KA1999PLC025564 Phone: + 91 80 6706 4000

MINDTREE LIMITED

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 vestor 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 inancial 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 ears 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 vebsite <u>www.mindtree.com</u> under Investors Section, details of the hareholders whose shares are liable to be transferred in favor of IFPF

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 shal e 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. n 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 101, 247 Park, LBS Marg, Vikhroli (W), Mumbai - 400083 T - 022 – 49186000 Email: rnt.helpdesk@linkintime.co.in

For Mindtree Limited

Sd/-Subhodh Shetty **Company Secretary** ACS -13722

	यूका बक 🛯 ७८७	S	LIMITE	D			Year Ended			
	(A Govt. of India Undertakii Head Office, Finance Department 2 India Exchange Place, Kolkata	, 3rd Floor, a - 700001		Regd. Office: 108	2TN1961PL0	004568 namallee Rd.,	SI. No	Particulars		
	REQUEST FOR PROPOS	<u>SAL</u>					1.	Revenue from operations		
J	CO Bank invites sealed offer from eligible Bidder	s for insuranc	ce of various	N N	OTICE		2.	Other income		
as	sets of Bank as per the details given in the RFP	documents o	n the Bank's	Notice is hereby	, given that	a meeting of	3.	Total income (1+2)		
ve	ebsite at www.ucobank.com			the Board of Di		0	4.	Expenses		
Гh	e last date & time for submission of bid is 15.06	6.2022 up to	11 a.m.	has been sch				a. Cost of materials consumed		
	Assistant Ger			Monday, the 30				b. Changes in inventories of finished	goods and	
	Honours Your Trust	ierai mange	· (·	and take on re				work-in-progress		
				Financial Staten				c. Employee benefits expense		
				the guarter and				d. Finance costs		
				2022.				e. Depreciation and amortisation exp	ense	
					r W S Indu	stries (India)		f. Power and fuel		
				Chennai	r w.s. muu	Limited		g. Freight and forwarding expense		
				21.05.2022	Comna	ny Secretary		h. Other expenses		
				21.03.2022		.,	'	Total expenses (a to h)	(0, 4)	
	BHOPAL SMART CITY	DEVELOP	MENT COP	RPORATION		ר	5. 6.	Profit before exceptional items & t Exceptional items	ax (3-4)	
							7.	Profit/(Loss) before tax (5-6)		
	Zone - 14, Bhopal Municipal Co						8.	Tax expense		
-	Phone : 0755-2477770, Email : ten	derqueries@	2)smartbhopa	al.city/ www.sn	nartcitybh	opal. org	10.	Current tax		
	BHOPAL			В	hopal, Date:	12/05/2022		Deferred tax (refer Note 7)		
Rh	opal Smart City Development Corporation Limited	। की और से नि	फ्ताकिंत कार्य हेत			- 248 249	9.	Net Profit/(Loss) for the period (7-	3)	
	250 ऑनलाइन निविदाएं आमंत्रित की जाती हैं		initiani ana ec	, MI DOODOL I		, 240, 240	10		.,	
α. S	Zoo आनलाइन निविदार आनात्रत का जाता ह	Cost of Biddin	Estimated	Earnest	Date and	Purchase		i Items that will not be reclassified to	o Profit & Lo	SS
٧d		Document	Cost of	Money	Time of	of Tender		ii Income tax relating to items that w	ill not be	
NU.		(nonre-	Work	Deposit /	Pre-Bid	End Date		reclassified to Profit & Loss		
		fundable)	Work	Bid Security	meeting	Lind Dato		Total Other comprehensive incom	e (net of tax	<)
	Allotment of Plot No.86 (Commercial) and Plot No.	Rs.50,000/-	-	Rs. 2,15,00,000/-		13/06/2022	11.	Total Comprehensive Income after	tax (9+10)	
	72 (Residential) admeasuring 20,525,69 Sqm. and	(Fifty		(Two Crore	15:00	till	12	Paid-up equity share capital (Face V	alue is ₹10 p	er share)
	7,101.31 Sgm. zoned for Commercial and Residential			Fifteen Lakhs	hours	17:30		Paid-up debt capital (Refer Note 3)		
	Use ("Area Based Plan of North and South TT	Only		Only)		hours	14			
	Nagar" under Bhopal Smart City Mission dated						15			
	15 06.2018 Master Plan) on Joint venture/Joint						16		ot annualis	ed
	Development (MPBSCDCL/TENDER NO- 248							(a) Basic (in ₹)		
2	Allotment of Residential Use Land on freehold basis	Rs.50,000/-	Rs. 77.73	Rs. 1,94,32,800/	- 31/05/2022			(b) Diluted (in ₹)		
	and Constructed Convenient Shops with Ground Floor		Crores (Rs.	Crores (Rs.	at	till		. Debt Equity Ratio		
	Parking & handing Over to BSCDCL under ABD Plot	Thousand	Seventy Sever			17:00		Debt Service Coverage Ratio		
	No. 47-49 Area: 12,077.19 Sq. Mtr. (1.2077Ha.)	Only)	Crore Seventy		Hrs	Hrs.	19.	Interest Service Coverage Ratio		
	(MPBCDCL/TENDER NO- 249)		Three Lakhs	Two Thousand				Statement of Assets and		
_		D 40.0001	only)	Eight Hundred			SI.	Particulars	As at	(₹ in Million) As at
3	" DAY to DAY MATNTENANCE FOR	Rs. 10,000/-	Rs. 63,90,310.00				No.			AS at 2 31.03.2021
	MISCELLENEOUS CIVIL WORK OF SMARTCITY	(Ten	(Sixty Three Lakh						Audited	Audited
	BUILDING AS AND WHEN REQUIRED"	Thousand	Ninty Thousand	Thousand			I. 1.	Assets Non-current assets		
	MPBSCDCL/TENDER NO -250)	Rupees only)	Three Hundred	Only)			 ''	a) Property, plant and equipment	15,533.5	16,068.7
			Ten Rupees only					b) Right-of-use assets	81.3	113.6
(†	P दस्तावेज एवं निविदा सम्बंधित विस्तृत जानकारी www	w.mptenders.	Jov.in पर दखी	जा सकती ह				c) Capital work-in-progress d) Intangible assets	270.0	
				a .)	क का जगार्च कि	ार्यपालन मंत्री टी डेवलपमेंट		e) Financial assets	3.4	2.1
				માપ	ल स्माट सिन कॉर्पोरे	टा डवलपमट शन लिमिटेड		(i) Investments	48.0	
					971913	11111100		(ii) Loans		1,500.0

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: cvcs.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

(Rupees in lakhs except EPS) STANDALONE CONSOLIDATED Quarter ended Year ended Quarter ended Year ended 31.03.2022 31.12.2021 31.03.2021 31.03.2022 31.03.2021 31.03.2022 31.12.2021 31.03.2022 Particulars (Audited) (Audited) (Unaudited) (Audited) (Audited) (Audited) (Unaudited) (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 ther Income 913.87 888.64 658.93 3,752.92 3,888.86 913.87 888.64 3,752.92 66,180.76 71,891.25 258,088.31 190,238.87 79,112.30 66.180.76 258,088.31 Total income 79,112.30 Net Profit / (Loss) for the period 7,671.73 4,322.21 6,725.01 19,574.29 15,226.52 7,671.73 4,322.21 19.574.29 before Tax, Exceptional and/or Extraordinary items Net Profit / (Loss) for the period before tax 7.671.73 4,322.21 6,725.01 19.574.29 15,226.52 7.671.73 4.322.21 19,574.29 after Exceptional and/or Extraordinary items) 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 Fotal 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 Equity Share Capital Reserves (excluding Revaluation Reserve) as shown in the 210.459.38 198.691.96 210,459.38 Audited Balance Sheet of the previous year Earnings Per Share (of Rs. 5/- each) (for continuing and discontinued operations) 29.84 16.78 25.11 74.90 54.73 29.84 16.78 74.90 Basic 29.84 16.78 25.11 74.90 54.73 29.84 16.78 74.90 Diluted

÷	raid-up equity share capital (race vait	10 13 X 10 p	si silaie)		2,200.2	2,200.2	2,200.2	2,200.2	2,200.2
3.	Paid-up debt capital (Refer Note 3)				-	-	-	1,902.2	2,944.9
Δ	Other Equity				_		1		12,672.7
		de al las literas	44					0,000.2	
5.)	-	-	-	-	710.1
6.	Earnings per share of ₹10 each - Not	annualise	əd						
	(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
_					4.15	1.54	0.10		
7.					-	-		0.12	0.20
8.	Debt Service Coverage Ratio				-	-		8.31	3.54
9	Interest Service Coverage Ratio				-	-		19.64	15.31
				_		-			10.01
	Statement of Assets and Lia	abilities				Statement	of Cash Flo		
		(₹ in Million)					(₹	₹ in Million
il.	Particulars	As at	As at	S	I. Particulars			For the y	/ear ended
lo.		31.03.2022	31.03.2021	N	lo.			31.03.2022	2 31.03.202 ⁻
		Audited	Audited					Audited	Audited
	Assets			A	Cash flow fror	n operating act	tivities		
•	Non-current assets				Profit before ta	x		3,351.3	3,912.2
	a) Property, plant and equipment	15,533.5				ustment to reco	ncile profit	-,	-,
	b) Right-of-use assets	81.3	113.6			net cash flows:	none pront		
	c) Capital work-in-progress	270.0	189.1			nd amortization	0200000	1,120.5	1,110.3
	d) Intangible assets	3.4	2.1						
	e) Financial assets					and equipment		32.4	27.8
	(i) Investments	48.0	-			f property, plant	and	(6.2)	(27.6)
	(ii) Loans	-	1,500.0		equipment (net				
	(iii) Other financial assets	287.8	287.7			eign exchange lo		(5.8)	4.1
	f) Other non-current assets	172.2	331.0		Provision/ liabil	lities no longer r	equired	(52.1)	(72.3)
		16,396.2	18,492.2		written back				
<u>.</u>	Current assets				Government gr	ants		(145.3)	(145.3)
	a) Inventories	1,730.5	1,607.1		Interest expense			331.6	
	b) Financial assets				Interest income			(279.1)	
	(i) Loans	1,500.0					ng capital chang		
	(ii) Trade receivables	399.9	333.2			working capital :		33 4,047.0	3,074.4
	(iii) Cash and cash equivalents	3,689.5	4,302.7					44.0	505 A
	(iv) Bank Balances other than	131.8	13.8			ease) in trade p	ayables and	44.8	565.4
	Cash and cash equivalents	1 005 0	0577		other payables				
	(v) Other financial assets	1,295.3	957.7				ons and gratuity	36.8	
	c) Other current assets	3,095.1	2,747.5		Decrease / (inc	rease) in trade i	eceivables	(66.7)	(76.5)
	(B)	11,842.1	9,962.0		Decrease / (inc	rease) in invent	ories	(123.4)	(149.5)
	Total assets (C)=(A+B)	28,238.3	28,454.2		Decrease / (inc	rease) in other (current and	(673.9)	115.5
	Equity and liabilities				non-current as	sets			
•	Equity	2 266 2	2,266,2		Cash generate	ed from operati	ons	3,564.9	5,066.6
	a) Equity share capital	2,266.2	2,266.2			id (net of refund		(546.4)	
	b) Other equity	13,386.2				from operating		3,018.5	
.	Non-current liabilities	15,652.4	14,930.9	в		om investing ac		0,010.0	4,004.0
•	a) Financial liabilities					operty, plant and		(471.1)	(484.6)
	(i) Borrowings	1,566.4	1,744.9			al work in progre		(471.1)	(404.0)
	(ii) Lease Liabilities	56.4	74.5				ss anu		
	(iii) Other financial liabilities	40.4	46.8		capital advance				00.4
	b) Provisions	166.9	172.1				plant & equipment		29.1
	c) Government grants	214.1	359.4		Purchase of inv			(48.0)	
	d) Deferred tax liabilities (net)	2,175.3	1,937.5		Loan to fellow s			-	(1,500.0)
	(E)	4,219.5	4,335.2		Increase in oth	er bank balance	S	(5.7)	(5.0)
	Current liabilities	.,	.,		(unpaid divider	nd)			
	a) Financial liabilities				Increase in oth	er bank balance	s	(112.3)	-
	(i) Borrowings	335.8	1,200.0		Interest receive	ed		280.4	228.6
	(ii) Lease Liabilities	28.9	43.9				ng activities (B)		(1,731.9)
	(iii) Trade payables	2010		С		om financing ad		,	(.,)
	- Total outstanding dues of micro	15.6	7.8	1	Repayments of			(1,200.0)	(1,250.0)
	enterprises and small enterprises	10.0	1.0		Dividend Paid	borrowings		(1,807.2)	(1,354.7)
	- Total outstanding dues of creditors	2,628.9	2,698.5		Lease repayme	ant		(1,807.2)	(70.8)
	other than micro enterprises and	2,020.0	2,000.0			ent			
	small enterprises				Interest paid			(221.2)	(363.3)
	(iv) Other financial liabilities	2,152.0	2,010.0				ng activities (C		(3,038.8)
	b) Other current liabilities	823.6	874.4			decrease) in ca	ish and	(613.2)	(376.2)
	c) Government grants	145.3	145.3		cash equivale	nts (A + B + C)			
	d) Provisions	2,236.3			Cash and cash	equivalents at t	he beginning	4,302.7	4,678.9
	(F)	8,366.4			of the year				
	Total liabilities (G)=(E+F)				Cash and cas	h equivalents a	t the end	3,689.5	4,302.7
	Total equity and liabilities (H)=(D+G)				of the year			-,	.,
				Ļ	-	-			
10	tes : 1) The Company operates in a single	e segment i	.e. manufa	icti	ure and sale of	Cement.			
?)	The above results have been reviewed b	by the Audi	t Committe	эе	and approved	by the Board	of Directors of	the Comp	oany at its
	meeting held on 20 May 2022.								
	Ratios have been computed as follows:-								
	Debt Equity Ratio = Long term debt/ Equi	tv							
	Debt Service Coverage Ratio = Earning		epreciatio	n	Finance cost a	nd Tax/ (Inte	rest on long te	erm deht +	Principal
	repayment within next 12 months)	5 501013 1	spreedutio	• • •			set on long te	and door '	. moipa
	Interest Service Coverage Ratio = Earnin	ae hefora l	Denreciatio	h	Einance cost a	nd Tay/Intera	et on long term	n debt	
							at on long tern	i dept.	
	Debt comprises long term borrowings and						l figure - la com	mant -ff i	l fin a!-!
1	The figures for the guarter ended 31 Ma		ne me bala	3M	una naures del	ween audited	a noures in res	Neci of tul	і ппапсіа



(₹ in Millior

Audited

21.166.7

464 6

1.631.3

3,685.

1.273.4

508.5

1,110.3

4,880.2

2 773 7

3.448

3,912.2

3.912.2

729.3

33.4

4 2

(1.5)

2.

3,152.2

2,266.2

3.149.5

39.2

Year Ended 31.03.2021 31.03.2022 31.03.2021

Audited

5.999.5

147.7

6.147.2

1,083.9

(169.7)

375.9

91.5

274.7

1,505.4

810.3

872.2

1,303.0

1,303.0

230.6

(327.5)

1,399.9

14 5

(5.1)

9.4

1,409.3

2,266.2

Audited

22,969,6

23.460.3

4,503.6

(217.0)

1.306.8

364.4

1,120.5

6,424.2

2 957 1

3,649,4

4.844.2 20.109.0 17.719.1

3,351.3

3,351.3

593.0

235.7

50

3.8

2,526.4

2,266.2

(2.1)

2.522.6

490.7

lindtree

Place: Bengaluru

Date: May 21, 2022

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 2022 have been subjected to an audit by the statutory auditor of the Company. The report of the statutory auditor's is unqualified.

2 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 ir terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and SEBI Circular dated 5 July 2016.

3 Revenue from operations include the following:

			STANDALONE	[CONSOLIDATED			
		Quarter ended	Year ended			Quarter	r ended	Year ended	
	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021		31.03.2022	31.12.2021	31.03.2022
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)		(Audited)	(Unaudited)	(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
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
Other operating revenue	692.56	407.59	395.12	2,132.93	2,369.79		692.56	407.59	2,132.93
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

4 The Company operates in one segment, namely automotive components and allied services.

5 The figures of the guarter 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 guarter of the respective financial year which was subjected to a limited review

6 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.

7 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

Notes :

CORRIGENDUM

Bosch Limited

Regd. Office, Hosur Road, Adugodi, Bengaluru 560030

This Corrigendum to the statement of Results for the quarter and year ended March 31,2022 has been made by Bosch Limited.

The following modification has to be made to the said advertisement containing extract of the detailed format of the results dated 19.05.2022 published in Business Standard (All editions) and Kannada Prabha on 20.05.2022.

"Rs. in Lakhs **should be read** as Rs. in Million (Mio INR)"

For Bosch Limited V. Srinivasan Place: Bengaluru Date: 20.05.2022 Company Secretary **Franspek Transpek Industry Limited**

The figures for the quarter ended 31 March 2022 are the balancing figures between audited figures in respect of full financi

- year and the unaudited published year-to-date figures upto 31 December 2021 which were subjected to limited review. The Board of Directors have recommended a final dividend of Rs. 9/- per equity share (90%) for the financial year (FY) 2021-22, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.
- 6) In pursuance of order issued by the Government of Madhya Pradesh dated 15 March 2021, the Company had accrued SGST incentive of Rs. 148.5 million under head 'Revenue from operations' during the quarter and previous year ended 31 March 2021 Further, the Company has now received approval from the State Government of Madhya Pradesh for its SGST claims pertaining to earlier years. Accordingly, the SGST incentives amounting to Rs. 304.8 million (including Rs.205.9 million for earlier years), Rs. 36.7 million and Rs. 424.6 million have been accrued during the quarter ended 31 March 2022, preceding guarter ended 31 December 2021 and the financial year ended 31 March 2022 respectively.
- The Government of India on 20 September 2019 vide the Taxation Laws (Amendment) Ordinance 2019, inserted a new Section 115BAA in the Income Tax Act, 1961, which provides an option to the Company for paying Income Tax at reduced rates as pe the provisions/conditions defined in the said section. The Company is continuing to provide for income tax at the old rates based on the available outstanding MAT credit entitlement and various exemptions and deductions available to the Company under the Income Tax Act, 1961. However, the Company has applied the lower income tax rates on the deferred tax assets liabilities to the extent these are expected to be realised or settled in the future period when the Company may be subjected to wer tax rate and accordingly reversed net deferred tax liability of Rs. 541.1 million and Rs. 303.8 million during the year ended 31 March 2021 and 31 March 2022 respectively.
- The Company is taking all possible steps to mitigate the effect of COVID-19 on its business and operations to the extent possible and has considered all possible effects from COVID-19 in the preparation of these financial results. The management has also evaluated the possible impact of the pandemic on the business operations and based on its assessment of the curren indicators of the future economic conditions, it is expected that the carrying amount of assets will be recovered. 9) In terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018, the Company has submitted
- disclosure to stock exchanges on 22 April 2022 that it qualifies as a Large Corporate as per the criteria specified by SEBI in the aforesaid circular. In this regard it may be noted that the Company has not raised any fresh funds during the financial year ended 31 March 2022 as it has sufficient internal accruals.
- 10) Figures of the previous year / periods have been reclassified / regrouped / restated, wherever necessary

	For and on behalf of the Board of Directors
	(Jamshed Naval Cooper)
gram	Managing Director
ay, 2022	DIN : 01527371

Registered Office : 4th Floor, Lilleria 1038, Gotri Sevasi Road, Vadodara - 390021. Tel: 0265 - 6700300 Email : secretarial@transpek.com Website : www.transpek.com CIN: L23205GJ1965PLC001343

STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2022

For and on behalf of the board

P Kaniappan

Managing Director

(**7E**)

2)

Place: Guruo

Date : 20 Ma

	Standalone					Consolidated					
PARTICULARS	Quarter ended			Year e	nded		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)	
Revenue from Operations	14,270.69	18,002.64	9,649.47	59,911.37	33,940.03	14,270.69	18,002.64	9,649.47	59,911.37	33,940.03	
Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	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	
Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	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	
Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	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	
Total Comprehensive Income for the period [comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	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	
Equity Share Capital	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	47,871.88	37,423.00	-	-	-	47,871.10	37,422.49	
Earnings Per Share (of Rs.10/- each)											
Basic & Diluted (Rs.)	20.24	41.14	19.61	117.09	41.74	20.24	41.14	19.61	117.09	41.74	
					1		1	+	1		

Note :

Date: May 19, 2022

Place: Vadodara

The above is an extract of the detailed format of Audited Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format 1. of the Audited Financial Results is available on the Company's website at www.transpek.com and the Stock Exchange's Website at www.bseindia.com.

For TRANSPEK INDUSTRY LIMITED **BIMAL V. MEHTA** MANAGING DIRECTOR DIN: 00081171

(₹ In Lakhs)