

Statement of Standalone unaudited Financial Results for the Quarter ended June 30, 2022

Amount in Rs. Lakhs

S. No.	Particulars	Quarter Ended		Year Ended	
		30-Jun-22	31-Mar-22	30-Jun-21	31-Mar-22
		Unaudited	Audited	Audited	Audited
I	REVENUE				
	(a) Revenue from Operations	11,399.46	12,281.77	7,937.31	40,748.29
	(b) Other Income	8.50	40.66	6.03	74.46
	Total Revenue (I)	11,407.96	12,322.43	7,943.34	40,822.75
II	EXPENSES				
	(a) Cost of Materials Consumed	7,666.55	7,494.02	4,903.60	24,926.37
	(b) Purchases of Traded Goods	107.84	130.01	76.80	440.70
	(c) Changes in Inventories of Finished Goods, Work-in-Progress	(1,010.24)	(145.32)	(211.26)	(473.91)
	(d) Other Manufacturing Expenses	1,304.67	950.31	633.35	3,407.26
	(e) Employee Benefits Expenses	1,342.08	1,250.15	1,194.51	4,848.32
	(f) Finance Costs	388.19	304.97	232.76	1,079.38
	(g) Depreciation and Amortisation Expenses	268.94	269.16	268.74	1,087.67
	(h) Other Expenses	1,116.72	1,589.91	1,096.49	5,353.66
	Total Expenses (II)	11,184.75	11,843.21	8,194.99	40,669.45
III	Profit / (Loss) before Exceptional / Extraordinary Items (I-II)	223.21	479.22	(251.65)	153.30
IV	Exceptional / Extraordinary Items	0.01	(1.00)	-	822.24
V	Profit / (Loss) before Tax (III+IV)	223.22	478.22	(251.65)	975.54
VI	Cash Profit / (Loss)	492.16	747.38	17.09	2,063.21
VII	Tax Expense				
	(a) Current Tax	-	-	-	118.50
	(b) MAT Credit	-	-	-	(118.50)
	(c) Deferred Tax	-	279.56	-	279.56
	(d) Adjustment of Current Tax relating to earlier years	-	-	-	-
	Total Tax Expense (VII)	-	279.56	-	279.56
VIII	Profit / (Loss) for the period / year (V-VI)	223.22	198.66	(251.65)	695.98
IX	Other Comprehensive Income				
	(a) Re-measurement (loss) / gain on Employee Defined Benefit Plans	-	18.67	-	18.67
	(b) Tax Expense	-	(4.85)	-	(4.85)
	Other Comprehensive Income (IX)	-	13.82	-	13.82
X	Total Comprehensive Income for the period / year (VIII+IX)	223.22	212.48	(251.65)	709.80
XI	Paid up Equity Share Capital (Face value of Rs.10 each)	1,156.97	1,156.97	1,156.97	1,156.97
XII	Other Equity	12,407.65	13,079.86	12,407.65	13,079.86
XIII	Earnings Per Share (of Rs.10 each) (Basic & Diluted)				
	(a) Excluding Exceptional Items (in Rs.)	1.93	1.73	(2.18)	(1.09)
	(b) Including Exceptional Items (in Rs.)	1.93	1.72	(2.18)	6.02
XI	Ratios				
	Outstanding Debt (Excluding Fixed Deposits)	5,418.16	5,997.93	7,219.06	5,418.16
	Net Worth	14,460.05	14,236.83	13,564.63	14,236.83
	Debt Equity Ratio (Including exceptional Income)	0.37	0.42	0.53	0.38
	Debt Service coverage Ratio	0.21	0.27	0.15	0.99
	EBIDTA	880.35	772.79	249.85	2,863.03
	Interest Coverage Ratio	3.27	2.53	0.93	2.65