



Date: November 10, 2022

BSE Limited 25th Floor, P. J. Towers, Dalal Street, MUMBAI - 400 001 (Company Code: 505714)

National Stock Exchange of India Limited Exchange Plaza, Sandra Kurla Complex, Bandra (E), MUMBAI - 400 051 (Company Code: GABRIEL)

Sub: Outcome of Board Meeting
Ref: Regulation 30(2) of (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Please note that a Meeting of the Board of Directors of the Company was held on Thursday, November 10, 2022, at 12:00 pm and was concluded at 02:05 pm.

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that:

- The Board of Directors of the Company has approved and adopted the unaudited financial results along
 with the cash flow for the quarter and half year ended September 30, 2022. A copy of the same along
 with the limited review report received from the Statutory Auditors is enclosed.
- The Board of Directors have declared an interim dividend of Re. 0.90 per share having face value of Re.1 each.
- 3. The record date for the payment of interim dividend would be Friday, November 18, 2022. Dividend shall be paid, or the dividend warrant shall be dispatched to the shareholders on or before Friday, December 09, 2022

We request you to take the above information on record and kindly acknowledge the receipt.

Thanking you,

Tuus fareniuny,

For Gabriel India Limited

Milesh Jain

Company Secretary

Email id: secretarial@gabriel.co.in

Encl:

CIN: L34101PN1961PLC015735

- 1. Unaudited financial results for the quarter and half year ended September 30, 2022
- 2. Limited review report

Registered Office: Gabriel India Limited 29th Milestone, Pune-Nashik Highway, Taluka Khed, Village Kuruli, Distt. Pune 410 501 Maharashtra India T: +91 2135 610700, 610757 www.gabrielindia.com

Plant Office: Gabriel India Limited 29th Milestone, Pune-Nashik Taluka Khed, Village Kuruli, D 410 501 Maharashtra India T: +91 2135 610700, 610757

www.gabrielindia.com

Highway, istt. Pune **GABRIEL INDIA LIMITED**



Registered office 29th Milestone Pune-Nashik Highway Vill.Kuruli, Tal.Khed

Pune 410 501 CIN-L34101PN1961PLC015735

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

| | (Amount in Rs Mil. Quarter ended Half Year ended Year Ende | | | | | | | |
|-------------|---|-------------|-------------|-------------------------|---------------------------|-------------------------|--|--|
| S.No. | Particulars | | | | Half Year ended | | Year Ended | |
| 5.NO. | Particulars | 30.09.2022 | 30.06.2022 | 30.09.2021 (Audited) | 30.09.2022 (Unaudited) | 30.09.2021 (Audited) | 31.03.2022 (Audited) | |
| — In | come | (Unaudited) | (Unaudited) | (Addited) | (Ollauditeu) | (Addited) | (Addited) | |
| | | | | | | | | |
| п | | | | | | | | |
| III To | otal Income (I+II) | 8,058.11 | 7,270.45 | 5,941.25 | 15,328.56 | 10,503.95 | 23,581.5 | |
| IV Ex | penses | | | | | | | |
| '' '` | penses | | | | | | | |
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| | | | | | | | | |
| | otal expenses | 7,565.92 | 6,825.76 | 5,580.55 | 14,391.68 | 9,985.19 | 22,316.9 | |
| | ofit before tax (III-IV) | 492.19 | 444.69 | 360.70 | 936.88 | 518.76 | 1,264. | |
| VI Ta | ix expense | | | | | | | |
| | | | | | | | | |
| То | otal tax expense(1+2) | 126.54 | 115.63 | 111.51 | 242.17 | 149.59 | 369.4 | |
| | et Profit after tax (V-VI) | 365.65 | 329.06 | 249.19 | 694.71 | 369.17 | 895.1 | |
| | | | | | | | | |
| | ther comprehensive income ems that will not be reclassified to profit or loss in subsequent period | | | | | | | |
| " | enis that will not be reclassified to profit of 1035 in subsequent period | | | | | | | |
| | | | | | | | | |
| Ite | ems that will be reclassified to profit or loss in subsequent period | | | | | | | |
| | | | | | | | | |
| То | otal other comprehensive income for the period, net of tax | (7.05) | (13.79) | (4.65) | (20.84) | 6.99 | (10.9 | |
| | otal comprehensive income for the period net of tax (VII + VIII) | 358.60 | 315.27 | 244.54 | 673.87 | 376.16 | 884.2 | |
| | id up Equity share capital (Face value Rs. 1/-each) | 143.64 | 143.64 | 143.64 | 143.64 | 143.64 | 143.6 | |
| Re | eserves | | | | | | 7,524.1 | |
| X Ea | rnings per Equity share (nominal value of Rs. 1/- each, not annualized) | | | | | | | |
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| No | otes: | | | | | | | |
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| | | | | | | | ehalf of the Boa | |
| | | | | | | MANO | Digitally signed by MANOJ RAJENDRA KOLHATKAR | |
| | | | | | | RAJENE | DRA KOLHATKAR Date: 2022.11.10 13:27:53 +05:30 | |
| | | | | | | KOLHA | IKAR 12,27.52 ,051201 | |
| | | | | | | | | |
| Pla | ace : Pune | | | | | M | IKAR 1327:53+05'30' ANOJ KOLHATKA Managing Directo | |

GABRIEL INDIA LIMITED



STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2022

(Amount in Rs Million)

| | | (Amount in RS Willion) | | |
|------------------------------|-------------|------------------------|--|--|
| | As at | As At | | |
| Particulars | 30.09.2022 | 31.03.2022 | | |
| | (Unaudited) | (Audited) | | |
| A. ASSETS | | | | |
| Non Current Assets | | | | |
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| | 4,712.30 | 4,458.15 | | |
| Current Assets | | · | | |
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| | 10,222.00 | 9,072.80 | | |
| | 10,222.00 | 9,072.80 | | |
| Total Assets | 14,934.30 | 13,530.95 | | |
| | | | | |
| B. EQUITY AND LIABILITIES | | | | |
| Equity | | | | |
| Equity | | | | |
| | | | | |
| | 8,198.01 | 7,667.79 | | |
| | 8,198.01 | 7,007.79 | | |
| | | | | |
| Non-Current Liabilities | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 404.08 | 403.47 | | |
| Current Liabilities | | | | |
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| | 6,332.21 | 5,459.69 | | |
| Total Equity and Liabilities | 14,934.30 | 13,530.95 | | |

For and on behalf of the Board

MANOJ Digitally signed by MANOJ RAJENDRA KOLHATKAR BATE 2022.11.10 13:28:21+05'30'

MANOJ KOLHATKAR **Managing Director** DIN No. 03553983

Place : Pune

Date: November 10, 2022



Registered office 29th Milestone

Pune-Nashik Highway Vill.Kuruli, Tal.Khed

Pune 410 501 CIN-L34101PN1961PLC015735

STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

| | Particulars | For the Half Year ended September 30, 2022 | For the Half Year ended September 30, 2021 | |
|----|--|---|---|--|
| | | (Unaudited) | (Audited) | |
| Α. | Cash flow from operating activities: | | | |
| | Adjustments for: | | | |
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| | | | | |
| | Operating profit / (loss) before working capital changes | 1,141.34 | 671.23 | |
| | Changes in working capital: Adjustments for (increase) / decrease in Operating assets: | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Adjustments for increase / (decrease) in Operating liabilities | | | |
| | | | | |
| | | | | |
| | Cash generated from operations | 447.79 | 435.21 | |
| | Net cash inflow from Operating activities (A) | 255.27 | 297.19 | |
| В. | Cash flow from investing activities | | | |
| | | | | |
| | | | | |
| | | | | |
| | Net cash inflow / (outflow) from investing activities (B) | (80.56) | (72.17 | |
| | , | , , , , | ` | |

| C. | Cash flow from financing activities | | |
|----|---|----------|--|
| | Net cash inflow / (outflow) from financing activities (C) Net Increase in Cash & Cash Equivalents (A+B+C) Cash and cash equivalents as at the beginning of the period | (177.58) | 82.23 |
| | Cash and cash equivalents as at the end of the period Cash and cash equivalents consists of: | 407.13 | 211.19 |
| | | 407.13 | 211.19 |
| | Non cash investing activities | | |
| | Notes: | | |
| | | | |
| | | Fo | r and on behalf of the Board |
| | | | MANOJ Digitally signed by MANOJ RAJENDRA KOLHATKAR Bate: 202211.10 1328:47 - 0530' |

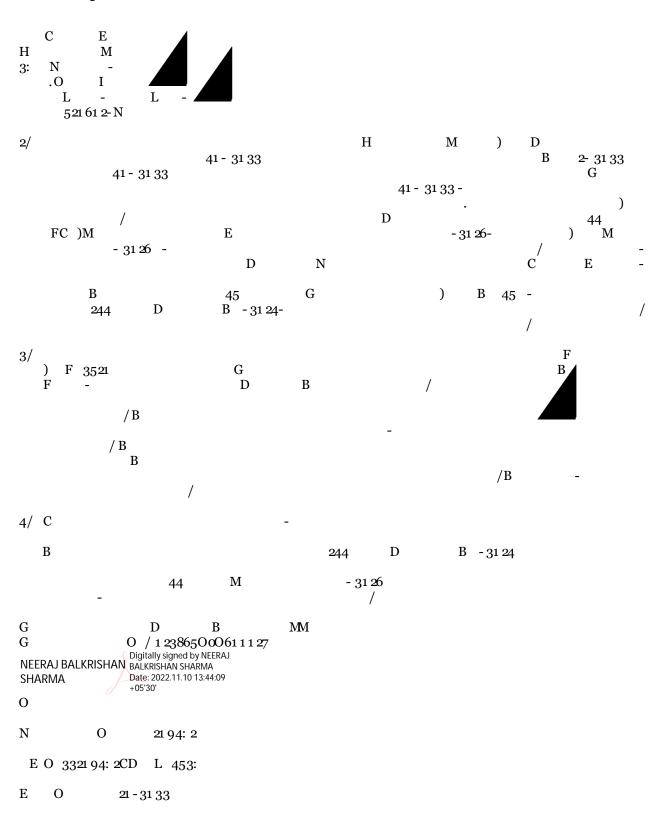
MANOJ KOLHATKAR Managing Director DIN No. 03553983

Place : Pune

Date: November 10, 2022

Price Waterhouse Chartered Accountants LLP

Review Report



Price Waterhouse Chartered Accountants LLP, 7th Floor Tower A, Wing 1, Business Bay, Airport Road, Yerwada, Pune- 411 006

T: +91 (20) 41004444, F: +91 (20) 41006161

Registered office and Head Office: Sucheta Bhawan, 11A Vishnu Digambar Marg, New Delhi – 110002

Price Waterhouse (a Partnership Firm) Converted into Price Waterhouse Chartered Accountants LLP (a Limited Liability Partnership with LLP identity no: LLPINAAC-5001) with effect from July 25, 2014. Post its conversion to Price Waterhouse Chartered Accountants LLP, its ICAI registration number is 012754N/N500016 (ICAI registration number before conversion was 012754N)