

Bombay Stock Exchange
Department of Corporate Affairs
Floor No.25, Phiroze Jeejeebhoy Towers,
Dalal Street, MUMBAI-400 001
Telephone: 22721234

May 23, 2025

Dear Sirs,

Subject:. OUTCOME OF BOARD MEETING OF KELTECH ENERGIES LIMITED HELD ON MAY 23, 2025

REFERENCE: REGULATION 30, 33 AND PART A OF SCHEDULE III OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Dear Sir(s),

This is to inform you that the Board of Directors of the Company at its Meeting held today, i.e. May 23, 2025, considered the following:

1. Audited Standalone Financial Results

The Board considered and approved the Audited Standalone Financial Results of the Company for the Quarter and Financial Year ended 31st March 2025.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, statements showing Audited Standalone Financial Results for the Quarter and Financial Year ended 31st March 2025 along with Auditors' Report thereon is enclosed herewith for your information and record.

Pursuant to the provisions of Regulation 33(3)(d) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, it is hereby declared that M/s CNK & Associates LLP, Statutory Auditors issued the Audit Report for Financial Year 2024-25 with an unmodified opinion. The above information will be made available on the Company's website.

2. Declaration of Dividend

The Board of Directors of the Company have recommended Final Dividend of Rs. 1.50 Per share (15%) on 10,00,000 Equity Shares of Rs.10/-each of the Company for the Financial Year 2024-25, subject to the approval of the shareholders at the ensuing 48th Annual General Meeting.

WE THINK GLOBAL

KELTECH ENERGIES LIMITED

CIN : L30007KA1977PLC031660

Registered Office: Embassy Icon, 7th Floor, No. 3, Infantry Road,
Bangalore, Karnataka – 560001, India
TF: +91 80 222 57900 / 222 51451 email: info@keltechenergies.com
www.keltechenergies.com



3. Approved Appointment of M/s. B.P. Rao & Company, Chartered Accountants, Bengaluru, and M/s. Kumar & Jayakrishnan, Chartered Accountants, Nagpur, as Internal Auditors for conducting Internal Audit for the Financial Year 2025-26.
4. Approved Appointment of M/s Sharvari Kulkarni and Associates, Practicing Company Secretaries as Secretarial Auditors for conducting Secretarial Audit of the Company for a period of five consecutive years commencing from FY 2025-26 till FY 2029-30 subject to the approval of the shareholders at the ensuing Annual General Meeting.
5. Approval for remote e-voting and appointment of M/s Sharvari Kulkarni and Associates, Practicing Company Secretaries as Secretarial Auditors Bengaluru as Scrutinizer for the e-voting process of 48th Annual General Meeting of the Company.
6. Approved Appointment of Mr. Vikas Vinayak Deodhar, Practising Cost Accountant, Mumbai, as Cost Auditor for conducting Cost Audit for the Financial Year 2025-26.
7. Approved Draft Board Report for the year ending 31st March 2025.
8. Approved the date and fixed the date of 48th Annual General Meeting.

Kindly take the above details on record.

The Meeting of the Board of Directors held today commenced at 11.00 A.M. and concluded at 2.30 P.M.

Thanking you,
Yours faithfully,
for KELTECH ENGERGIES LIMITED

Prabhudev P
Chief Financial Officer

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Details under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2025 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated 13th July, 2023:

Sr. No: 4. Appointment of M/s Sharvari Kulkarni and Associates, Practicing Company Secretaries as Secretarial Auditors for conducting Secretarial Audit

SI No	Details of event that need to be provided	Information of such Events
1	reason for change viz. appointment, resignation, removal, death or otherwise;	Appointment of M/s Sharvari Kulkarni and Associates, Practicing Company Secretaries in practice as Secretarial Auditor subject to the approval of the shareholders.
2	date of appointment/cessation (as applicable) & term of appointment;	May 23, 2025, she has been appointed for a period of five consecutive years commencing from FY 2025-26 till FY 2029-30, subject to approval of the shareholders of the Company at the ensuing Annual General Meeting.
3	Brief Profile (in case of appointment)	She is an Associate Member of the Institute of Company Secretaries of India. She possesses 9 years of Experience as Company Secretary.
4	Disclosure of relationships between directors (in case of appointment of a director)	None

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Sr. No: 6. Appointment of Mr. Vikas Vinayak Deodhar, Practising Cost Accountant, Mumbai, as Cost Auditor for conducting Cost Audit for the Financial Year 2025-26.

Sl No	Details of event that need to be provided	Information of such Events
1	reason for change viz. appointment, resignation, removal, death or otherwise;	Appointment of Mr. Vikas Vinayak Deodhar, Practising Cost Accountant, Mumbai, as Cost Auditor for conducting Cost Audit
2	date of appointment/cessation (as applicable) & term of appointment;	May 23, 2025, Appointment of Mr. Vikas Vinayak Deodhar, Practising Cost Accountant, Mumbai, as Cost Auditor for conducting Cost Audit for the Financial Year 2025-26.
3	Brief Profile (in case of appointment)	He is a Member of the Institute of Cost Accountant of India. He possesses 20 years of Experience as Cost Accountant.
4	Disclosure of relationships between directors (in case of appointment of a director)	None

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Sr. No: 3. Appointment of M/s. B.P. Rao & Company, Chartered Accountants, Bengaluru, and M/s. Kumar & Jayakrishnan, Chartered Accountants, Nagpur, as Internal Auditors for conducting Internal Audit for the Financial Year 2025-26.

Sl No	Details of event that need to be provided	Information of such Events
1	reason for change viz. appointment, resignation, removal, death or otherwise;	Appointment of M/s. B.P. Rao & Company, Chartered Accountants, Bengaluru, and M/s. Kumar & Jayakrishnan, Chartered Accountants, Nagpur, as Internal Auditors.
2	date of appointment/cessation (as applicable) & term of appointment;	May 23, 2025, Appointment of M/s. B.P. Rao & Company, Chartered Accountants, Bengaluru, and M/s. Kumar & Jayakrishnan, Chartered Accountants, Nagpur, as Internal Auditors for conducting Internal Audit for the Financial Year 2025-26.
3	Brief Profile (in case of appointment)	Mr Prasanth C is a partner of M/s. B.P.Rao & Company, Bangalore and he is a member of Institute of Chartered Accountant of India. He possesses 20 years of Experience as Internal Auditor. Mr. Jayakrishnan P is a partner of M/s. Kumar & Jayakrishnan, Nagpur and he is a member of Institute of Chartered Accountant of India. He possesses 20 years of Experience as Internal Auditor.
4	Disclosure of relationships between directors (in case of appointment of a director)	None

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Independent Auditor's Report on the Audited Financial Results of Keltech Energies Limited for the quarter and year ended 31st March, 2025, pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors of
KELTECH ENERGIES LIMITED

Report on the audit of the Financial Results

Opinion

We have audited the accompanying statement of Financial Results of Keltech Energies Limited (the "Company") for the quarter and year ended 31st March, 2025 (the "Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

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

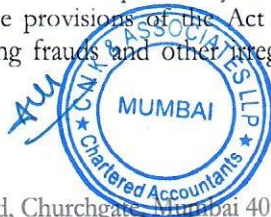
- i. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian accounting standards ("Ind AS") and other accounting principles generally accepted in India, of the net profit, other comprehensive income and other financial information of the Company for the quarter and year ended 31st March, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Results" section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the Financial Results under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Financial Results

The Statement has been prepared on the basis of the annual financial statements. The Company's Management and the Board of Directors of the Company are responsible for the preparation and presentation of the Statement that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of



Mistry Bhavan, 3rd Floor, Dinshaw Vachha Road, Churchgate, Mumbai 400 020. Tel: +91 22 6623 0600
501-502, Narain Chambers, M.G. Road, Vile Parle (E), Mumbai 400 057. Tel: +91 22 6250 7600

Website: www.cnkindia.com

appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Results

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

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

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls;
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management and Board of Directors in terms of the requirement specified under Regulation 33 of the Listing Regulations;
- Conclude on the appropriateness of the Management and the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern;
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation;



- Obtain sufficient appropriate audit evidence regarding the financial results of the Company to express an opinion on the financial results.

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

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

Other Matter

The Statement includes the results for the quarter ended 31st March, 2025 being the balancing figures between the audited figures in respect of full financial year ended 31st March, 2025 and the published unaudited year to date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

Our opinion on the Statement is not modified in respect of the above matter.

For C N K & Associates LLP

Chartered Accountants

Firm Registration No. 101961W /W-100036



Himanshu Kishnadwala

Partner

Membership No.037391

UDIN: **25037391BMLFUUG690**

Place: Mumbai

Date: 23rd May, 2025



KELTECH ENERGIES LIMITED
 Regd. Office : Embassy Icon, 7th Floor,
 NO.3, Infantry Road, Bangalore-560 001
 CIN : L30007KA1977PLC031660

Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2025

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2025 (Audited)	31.12.2024 (Un-Audited)	31.03.2024 (Audited)	31.03.2025 (Audited)	31.03.2024 (Audited)
1	Revenue from Operations	13,993.32	11,710.04	12,094.04	48,778.75	44,934.36
2	Other Income	187.87	123.68	271.57	793.30	493.68
3	Total Income (1+2)	14,181.19	11,833.72	12,365.61	49,572.05	45,428.04
4	Expenses:					
	(a) Cost of Materials Consumed	9,042.18	7,665.99	7,359.13	32,440.99	30,408.84
	(b) Purchase of stock-in-trade	461.65	300.06	343.24	1,776.76	1,878.97
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-216.55	170.67	250.54	-409.72	8.45
	(d) Employees benefits expense	931.79	806.55	958.18	3,380.38	3,028.09
	(e) Finance Costs	101.96	108.15	103.25	430.82	448.92
	(f) Depreciation and amortisation expense	171.28	176.14	166.71	699.73	676.09
	(g) Other Expenses	2,772.87	1,832.96	2,342.90	7,955.92	6,374.18
	Total Expenses (4)	13,265.18	11,060.52	11,523.95	46,274.88	42,823.54
5	Profit/(Loss) before exceptional items and tax (3 - 4)	916.01	773.20	841.66	3,297.17	2,604.50
6	Exceptional items	-	-	-	-	-
7	Profit/(Loss) before tax (5 - 6)	916.01	773.20	841.66	3,297.17	2,604.50
8	Income tax expense					
	i) Current tax	205.50	211.00	193.00	773.05	632.00
	ii) Deferred tax	22.32	-12.96	27.95	30.01	31.22
	Total tax expense	227.82	198.04	220.95	803.06	663.22
9	Profit/(Loss) for the period (7 - 8)	688.19	575.16	620.71	2,494.11	1,941.28
10	Other Comprehensive Income					
	i) Remeasurements of post-employment to profit or loss	89.04	(30.78)	11.14	34.18	(123.13)
	ii) Income tax relating to these items	(22.41)	7.75	-2.81	-8.60	30.99
	Other comprehensive income for the period (net of tax) [10]	66.63	(23.03)	8.33	25.58	(92.14)
11	Total comprehensive income for the period (9 + 10)	754.82	552.13	629.04	2,519.69	1,849.14
12	Earning Per Share (EPS) (In Rs.)					
	Basic and diluted EPS	68.82	57.52	62.07	249.41	194.13

2. The Above Audited Financial Results for the quarter and year ended 31st March, 2025 were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 23rd May, 2025 and are Audited by the Statutory Auditors. The review report has been filed with the stock exchange and is available on the Company's website.

3. Figures for the quarter ended 31st March, 2025 and corresponding quarter ended in the previous year as reported in these Financial Results are the balancing figures in respect of the full Financial Year and the published year-to-date figures up to the end of third quarter of the relevant Financial Year. Also the figures upto the end of third quarter had only been reviewed and not subjected to Audit.

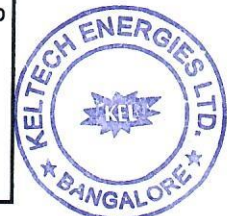
4. The Board of Directors at its meeting held on 23rd May, 2025 proposed a Dividend at the rate of Rs.1.50 per share (15%) ((P.Y.Rs.1.50 per share (15%)) of face value of Rs.10 each, subject to approval of the members at its Annual General Meeting.

5. Previous Period figures have been re-grouped / re-classified, wherever necessary, to confirm to current period classification.



For KELTECH ENERGIES LIMITED

A. Watani
 Managing Director



Place : MUMBAI
 Date : 23rd May, 2025

Notes:-**1. Audited Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Year Ended 31st March, 2025****QUARTERLY REPORTING OF SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES**

(Rs.In Lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2025 (Audited)	31.12.2024 (Un-Audited)	31.03.2024 (Audited)	31.03.2025 (Audited)	31.03.2024 (Audited)
1	SEGMENT REVENUE					
	Gross Income from Operations					
	1) Explosives	11,471.77	10,056.36	10,387.94	40,954.46	38,639.13
	2) Perlite	1,258.05	1,265.68	1,479.06	5,338.94	5,158.07
	3) Other Operating Revenue (Un-allocable)	1,263.50	388.00	227.04	2,485.35	1,137.16
	TOTAL	13,993.32	11,710.04	12,094.04	48,778.75	44,934.36
	Less: Inter Segment Sales					
	1) Explosives	-	-	-	-	-
	2) Perlite	-	-	-	-	-
	Net Income from Operations	13,993.32	11,710.04	12,094.04	48,778.75	44,934.36
2	Segment Result before Tax and Interest					
	1) Explosives	1,032.39	769.66	550.40	2,967.22	1,893.81
	2) Perlite	(279.20)	(64.55)	192.12	(286.25)	399.62
	Total	753.19	705.11	742.52	2,680.97	2,293.43
	Less:(i) Interest	56.05	65.05	67.78	247.63	247.31
	Add :(i) Un-allocable Income	218.87	133.14	166.92	863.83	558.38
	Total Profit before tax	916.01	773.20	841.66	3,297.17	2,604.50
3	Segment Assets					
	1) Explosives	16,660.31	16,003.01	13,364.10	16,660.31	13,364.10
	2) Perlite	3,009.14	2,844.45	2,533.27	3,009.14	2,533.27
	3) Un-allocable Assets	9,059.34	7,582.11	6,370.25	9,059.34	6,370.25
	Total Segment Assets	28,728.79	26,429.57	22,267.62	28,728.79	22,267.62
4	Segment Liabilities					
	1) Explosives	9,988.46	8,893.81	7,529.01	9,988.46	7,529.01
	2) Perlite	880.66	318.87	266.23	880.66	266.23
	3) Un-allocable Liabilities	5,398.70	5,510.73	4,516.08	5,398.70	4,516.08
	Total Segment Liabilities	16,267.82	14,723.41	12,311.32	16,267.82	12,311.32
5	Capital Employed					
	1) Explosives	6,671.85	7,109.20	5,835.09	6,671.85	5,835.09
	2) Perlite	2,128.48	2,525.58	2,267.04	2,128.48	2,267.04
	3) Un-allocable Liabilities/(Assets)	3,660.64	2,071.38	1,854.17	3,660.64	1,854.17
	Total Capital Employed	12,460.97	11,706.16	9,956.30	12,460.97	9,956.30

2. The Company is engaged in the following business segments :

a.Explosives

a.Perlite

3. Previous Period figures have been re-grouped / re-classified, wherever necessary, to confirm to current period classification.

For KELTECH ENERGIES LIMITED

M. Watani
Managing Director

Place : Mumbai

Date : 23rd May, 2025

Keltech Energies Limited

Statement of Assets and Liabilities as at 31st March, 2025

(Rs.in Lakhs)

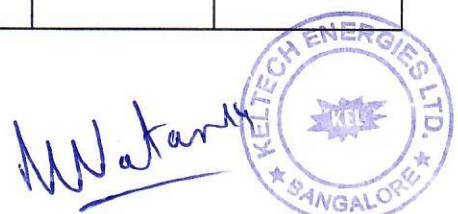
Particulars	As at 31st March, 2025	As at 31st March, 2024
I ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	6,753.20	7,002.55
(b) Capital work-in-progress	877.09	86.63
(c) Right of use Assets (ROU)	61.81	82.77
(d) Other intangible assets	19.70	43.84
(e) Financial assets		
i. Investments	-	-
ii. Other financial assets	1,767.81	178.23
(f) Non-current tax assets	62.76	170.10
(g) Other non-current assets	1,541.56	208.44
Total non-current assets	11,083.93	7,772.56
2 Current assets		
(a) Inventories	4,203.59	3,453.49
(b) Financial assets		
i. Investments	2,190.53	2,023.64
ii. Trade receivables	5,679.59	4,815.61
iii. Cash and cash equivalents	1,163.50	2,991.60
iv. Bank balances other than cash & cash equivalents	1,410.48	236.19
v. Other financial assets	279.15	83.35
(c) Other current assets	2,718.02	891.18
Total current assets	17,644.86	14,495.06
Total assets	28,728.79	22,267.62
II EQUITY AND LIABILITIES		
1 Equity		
(a) Equity share capital	99.99	99.99
(b) Other equity		
Reserves and surplus	12,603.80	10,124.70
Other reserves	(242.82)	(268.40)
Total equity	12,460.97	9,956.29
LIABILITIES		
1 Non-current liabilities		
(a) Financial Liabilities		
i. Borrowings	1,089.75	491.74
ia. Lease Liabilities	81.45	85.24
(b) Provisions	496.61	519.73
(c) Deferred tax liabilities	274.59	235.99
Total non-current liabilities	1,942.40	1,332.69
2 Current liabilities		
(a) Financial liabilities		
i. Borrowings	2,728.61	1,910.52
ia. Lease Liabilities	4.06	20.28
ii. Trade payables		
Total outstanding dues of Micro Enterprises & Small Enterprises	134.85	67.96
Total outstanding dues of creditors other than Micro Enterprises & Small Enterprises	8,963.79	6,390.04
iii. Other financial liabilities	1,566.07	1,129.30
(b) Other current liabilities	339.11	204.40
(c) Provisions	588.93	1,256.14
(d) Current tax liabilities (Net)	-	-
Total current liabilities	14,325.42	10,978.64
Total liabilities	16,267.82	12,311.33
Total equity and liabilities	28,728.79	22,267.62



M. Wataney

Particulars	Year ended 31st March, 2025	Year ended 31st March, 2024
Cash flow from operating activities		
Profit before income tax from Continuing operations	3,297.17	2,604.50
Profit before Tax	3,297.17	2,604.50
Adjustments for		
Depreciation and amortisation expense	699.73	676.09
Reversal of provision for bad debt of earlier period	22.99	-
Loss (Profit) on sale of assets	-2.04	-
Balances Written Back	(17.28)	(10.86)
Gain on sale of investments	-	-21.56
Changes in fair value of financial assets at fair value through profit or loss	-166.89	-155.48
Interest on Lease	9.34	11.37
Other borrowing cost	183.19	201.62
Dividend and interest income classified as investing cash flows	(172.36)	(47.32)
Interest Expenses	238.29	235.94
Net exchange differences	(151.66)	(77.04)
Operating profit before working capital changes	3,940.48	3,417.26
Movement in Working Capital		
(Increase)/Decrease in trade receivables	(718.03)	1,460.18
(Increase)/Decrease in inventories	(750.10)	559.73
Increase/(Decrease) in trade payables	2,640.64	655.61
(Increase)/Decrease in other non-current financial assets	(1,662.41)	61.94
(Increase)/decrease in other financial assets	(195.80)	-36.19
(Increase)/decrease in financial assets-Other non current assets	(1,333.12)	-0.22
Increase/(decrease) in long term provisions	(23.12)	-72.94
Increase/(decrease) in short term provisions	(667.21)	288.52
(Increase)/decrease in other current assets	(1,826.84)	-15.18
Increase/(decrease) in other financial liabilities	436.77	(406.72)
Increase/(decrease) in Current liabilities	134.71	102.46
Increase/(decrease) in bank balance other than cash and cash equivalents	(1,101.46)	-27.28
Cash generated from operations	-1,125.49	5,987.16
Income taxes paid	631.54	866.82
Net cash inflow from operating activities (A)	-1,757.03	5,120.34
Cash flows from investing activities		
Payments for property, plant and equipment (including Capital work in Progress)	-1,193.72	-913.49
Payments for Intangible Assets	-	-12.15
Payments for purchase of investments	-0.00	-1,495.96
Sale of Investments	-	697.84
Interest received	172.36	47.32
Net cash outflow from investing activities (B)	(1,021.36)	(1,676.43)
Cash flows from financing activities		
Proceeds/(Repayment) of Long term borrowings (Net) including current maturities	546.59	-605.05
Proceeds/(Repayment) of short term borrowings	869.53	-60.63
Interest amount of lease liability paid	(9.34)	(11.37)
Principal amount of lease liability paid	(20.01)	(1.75)
Other Borrowing Costs	(183.19)	(201.62)
Interest paid	(238.29)	(235.94)
Dividends paid to company's shareholders	(15.00)	(15.00)
Net cash inflow (outflow) from financing activities (C)	950.29	(1,131.36)
Net increase (decrease) in cash and cash equivalents (A+B+C)	(1,828.10)	2,312.54
Cash and cash equivalents at the beginning of the financial year	2,991.60	679.07
Cash and cash equivalents at end of the year	1,163.50	2,991.60
Non-cash financing and investing activities		

Reconciliation of cash and cash equivalents as per the cash flow statement



Cash and cash equivalents as per above comprise of the following

Particulars	Year ended 31 March 2025	Year ended 31 March 2024
Balance with banks : On current account	1,086.71	932.04
Bank deposits with original maturity of less than 3 months	73.16	2,055.96
Cash on hand	3.63	3.60
Balances per statement of cash flows	1,163.50	2,991.60

