

Ref: CS/SEs/331

26.05.2023

National Stock Exchange of India Ltd. Listing Compliance Department Exchange Plaza, Bandra - Kurla Complex, Bandra (East), MUMBAI - 400051	The BSE Limited Listing Compliance Department P.J. Towers, 26 <sup>th</sup> Floor, Dalal Street, MUMBAI - 400001
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Dear Sir / Madam,

**Sub:** Information for Investors - Reg.

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Please find attached herewith a statement containing the highlights for the year ended 31.03.2023.

Thanking you.

Yours faithfully

For BEML LIMITED

Jai Gopal  
Mahajan

Digitally signed by Jai  
Gopal Mahajan  
Date: 2023.05.26  
16:30:23 +05'30'

Jai Gopal Mahajan

Chief General Manager (Finance) & Company Secretary

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ಪ್ರಧಾನಕಛೇರಿ Corporate Office:

ಬೆಂಗಳೂರು: ೨೨ ೧: ಅನೇಮುಖ್ಯರಸ್ತೆ: ಸಂಪಂಗಿರಾಮನಗರ: ಬೆಂಗಳೂರು - ೫೬೦೦೨೨ ದೂರವಾಣಿಸಂಖ್ಯೆ: ೯೧೮೦೨೨೨೨೨೨೨೨

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ: ೯೧೮೦೨೨೦೨೦೨೦೨

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## UNPUBLISHED PRICE SENSITIVE INFORMATION

## A. Order Book Position as on 31.03.2023

Rs. Crores

Sl No.	Details	As at beginning of the Q-4	Order booked during Q-4	Order executed during Q-4	Order book position as on 31.03.2023	
					Executable during FY 2023-24	Executable beyond FY 2023-24
	<b>Order Booking</b>	<b>8713</b>	<b>1202</b>	<b>1345</b>	<b>3199</b>	<b>5371</b>
					<b>8570</b>	

## B. Inventory

Rs. Crores

Particulars	31.03.2023	31.03.2022
Raw Materials, Components, Stores & Hand tools etc.,	820.01	808.58
Work in Progress	742.23	770.15
Finished Goods	199.61	208.78
Spares for resale	287.04	272.34
Scrap	13.52	13.11
<b>Total</b>	<b>2,061.41</b>	<b>2,072.85</b>

## C. Borrowings

Rs. Crores

Particulars	31.03.2023	31.03.2022
Bank Loans & Short Term Finance	251.89	242.60
Financial Institutions	1.00	100.00
NPB Financing	41.91	-
Unsecured Short Term Finance	1.00	170.43
Commercial Papers	1.00	-
<b>Total</b>	<b>276.81</b>	<b>422.50</b>

## D.

Rs. Crores

Particulars	31.03.2023	31.03.2022
Trade Receivables	1136.74	1036.21

## E.

Rs. Crores

Particulars	31.03.2023	31.03.2022
Net Working Capital	2485.30	2311.57