

14th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbai-400 028, India

Tel: +91 22 6192 0000 Fax: +91 22 6192 1000

#### **Limited Review Report**

Review Report to The Board of Directors CEAT Limited

- We have reviewed the accompanying statement of unaudited financial results of CEAT Limited ('the Company') for the quarter ended September 30, 2015 (the "Statement"), except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
- 2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", specified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S R B C & CO LLP Chartered Accountants

ICAI Firm registration number: 324982E

per Vinayak Pujare Partner

Membership No.: 101143

Place: Mumbai

Date: October 27, 2015



#### **Registered Office**

RPG House, 463, Dr. Annie Besant Road, Mumbai 400 030.

Part - I Statement of Standalone unaudited financial results for the quarter and half year ended 30th September, 2015

|    | -14                                                    |           |               | Stand     | alone          |           |                |
|----|--------------------------------------------------------|-----------|---------------|-----------|----------------|-----------|----------------|
|    | D-at-ul                                                |           | Quarter ended |           | Half yea       | r ended   | Year ended     |
|    | Particulars                                            | 30-Sep-15 | 30-Jun-15     | 30-Sep-14 | 30-Sep-15      | 30-Sep-14 | 31-Mar-15      |
|    |                                                        | Unaudited | Unaudited     | Unaudited | Unaudited      | Unaudited | Audited        |
| 1  | a) Sales                                               |           |               |           |                |           |                |
|    | Gross Sales                                            | 1,51,536  | 1,57,257      | 1,51,279  | 3,08,793       | 3,05,844  | 6,13,375       |
|    | Less : Excise duty on Sales                            | 16,739    | 16,513        | 14,363    | 33,252         | 28,842    | 59,150         |
|    | Net Sales / Revenues from Operations                   | 1,34,797  | 1,40,744      | 1,36,916  | 2,75,541       | 2,77,002  | 5,54,225       |
|    | b) Other Operating Income                              | 893       | 1,050         | 1,248     | 1,943          | 2,232     | 4,917          |
|    | Total Income from operations (net)                     | 1,35,690  | 1,41,794      | 1,38,164  | 2,77,484       | 2,79,234  | 5,59,142       |
| 2  | Expenditure                                            |           |               |           |                |           |                |
|    | a) Cost of materials consumed                          | 77,599    | 73,395        | 81,657    | 1,50,994       | 1,64,572  | 3,25,899       |
|    | b) Purchases of stock-in-trade                         | 2,622     | 2,519         | 2,868     | 5,141          | 6,588     | 11,970         |
|    | c) Changes in inventories of finished goods,           |           | , ,           | , , , ,   |                | , , ,     | ,              |
|    | work-in-progress and stock-in trade                    | (4,314)   | 5,240         | 720       | 926            | 6,632     | 5,627          |
|    | d) Employee benefits expenses                          | 9,165     | 9,443         | 8,329     | 18,608         | 16,345    | 34,985         |
|    | e) Depreciation and amortisation expenses              | 2,280     | 2,311         | 2,142     | 4,591          | 4,243     | 8,785          |
|    | f) Other expenditure                                   | 31,539    | 29,598        | 28,292    | 61,137         | 56,182    | 1,16,812       |
|    | Total expenses                                         | 1,18,891  | 1,22,506      | 1,24,008  | 2,41,397       | 2,54,562  | 5,04,084       |
|    |                                                        |           |               |           |                |           |                |
| 3  | Profit from operations before Other Income,            |           |               |           |                |           |                |
|    | finance cost & exceptional Items (1-2)                 | 16,799    | 19,288        | 14,156    | 36,087         | 24,672    | 55,058         |
|    |                                                        |           |               |           |                |           |                |
| 4  | Other Income                                           | 1,989     | 911           | 1,499     | 2,900          | 1,777     | 2,887          |
| _  | Destitation and an experience before the               | 10.700    | 20.100        | 45.655    | 20.007         | 25.440    | F7.04F         |
| 5  | •                                                      | 18,788    | 20,199        | 15,655    | 38,987         | 26,449    | 57,945         |
|    | cost and exceptional Items (3+4)                       |           |               |           |                |           |                |
| 6  | Finance costs                                          | 2,187     | 2,546         | 3,475     | 4,733          | 7,190     | 13,046         |
| U  | Finance costs                                          | 2,107     | 2,340         | 3,475     | 4,755          | 7,190     | 13,040         |
| 7  | Profit from ordinary activities after finance costs    | 16,601    | 17,653        | 12,180    | 34,254         | 19,259    | 44,899         |
|    | but before exceptional Items (5-6)                     | 1         |               |           |                |           |                |
|    |                                                        |           |               |           |                |           |                |
| 8  | Exceptional Items (Refer Note 5)                       | 105       |               | 35        | 105            | 3         | 613            |
|    |                                                        |           |               |           |                |           |                |
| 9  | Profit from ordinary activities before tax (7-8)       | 16,496    | 17,653        | 12,180    | 34,149         | 19,259    | 44,286         |
| 10 | Tou Funance                                            | F 003     | F 076         | 2.070     | 10.070         | 6 260     | 14 200         |
| ΙU | Tax Expenses                                           | 5,003     | 5,876         | 3,970     | 10,879         | 6,369     | 14,389         |
| 11 | Net Profit for the period (9-10)                       | 11,493    | 11,777        | 8,210     | 23,270         | 12,890    | 29,897         |
|    |                                                        | İ         | *             | i         | i              | İ         |                |
| 12 | Paid-up equity share capital                           | 4,045     | 4,045         | 3,596     | 4,045          | 3,596     | 4,045          |
|    | (Face value of the Share (₹ 10 each))                  | 1         |               |           |                |           |                |
|    |                                                        |           |               |           |                |           |                |
| L3 | Paid-up debt capital (Refer Note 3 and Note 'd' below) | 20,000    |               | :=:       | 20,000         |           | *              |
|    |                                                        |           |               |           |                |           |                |
| 14 | Reserves excluding Revaluation Reserves as per         |           |               |           |                |           |                |
|    | Balance Sheet of previous accounting year              | 1 1       |               |           |                |           | 1,55,809       |
|    | *                                                      |           |               |           |                |           |                |
| L5 | Debenture Redemption Reserve                           |           |               |           |                |           | 2              |
| 16 | Earnings Per Share (of ₹10 each) (not annualised)      |           |               |           |                |           |                |
|    | a) Basic                                               | 28.41     | 29.11         | 22.83     | 57.53          | 35.85     | 79.76          |
|    | a) Basic<br>b) Diluted                                 | 28.41     | 29.11         | 22.83     | 57.53<br>57.53 | 35.85     | 79.76<br>79.76 |
|    | b) blidted                                             | 28.41     | 29.11         | 22.83     | 37.33          | 55.65     | 79.70          |
| 17 | Debt Equity Ratio                                      | 1,011     |               |           | 0.35           | 0.86      | 0.48           |
| ,  | MUMBA                                                  | 1  *      |               |           | 0.55           | 0.80      | 0.48           |
| 18 | Debt Service Coverage Ratio ('DSCR')                   | 121       |               |           | 1.35           | 0.41      | 1.08           |
|    | Secretaria coverage natio ( poen )                     | 18/       |               |           | 1.55           | 0.41      | 1.00           |
| 19 | Interest Service Coverage Ratio ('ISCR')               | 55/       |               |           | 8.70           | 4.23      | 5.15           |
| -  | Interest Service Coverage Ratio ('ISCR')               |           |               |           | 3.70           | 7.23      | 5.13           |
|    |                                                        |           |               |           |                |           |                |

#### Note:

- a) DSCR = Earnings before Interest cost, Tax expenses and exceptional items /(Total Interest cost+ short term borrowings + current maturities of long term borrowings)
- ) ISCR = Earnings before Interest cost, Tax expenses and exceptional items / Total Interest cost
- c) Debt comprises long term borrowings, short term borrowings and current maturities of long term borrowings
- f) Paid up debt capital represents Secured Redeemable Non-convertible Debentures

Part - II Select Information for the quarter and half year ended 30th September, 2015.

| Particulars                                                                                            |             | Quarter ended |             | Half year ended |             | Year ended  |  |
|--------------------------------------------------------------------------------------------------------|-------------|---------------|-------------|-----------------|-------------|-------------|--|
|                                                                                                        | 30-Sep-15   | 30-Jun-15     | 30-Sep-14   | 30-Sep-15       | 30-Sep-14   | 31-Mar-15   |  |
| PARTICULARS OF SHAREHOLDING                                                                            |             |               |             |                 |             |             |  |
| 1 Public shareholding                                                                                  |             |               | - 1         |                 |             |             |  |
| - Number of Shares                                                                                     | 1,99,16,354 | 1,99,16,354   | 1,54,21,972 | 1,99,16,354     | 1,54,21,972 | 1,99,16,354 |  |
| - Percentage of Shareholding                                                                           | 49.24       | 49.24         | 42.89       | 49.24           | 42.89       | 49.24       |  |
| 2 Promoters and Promoter Group Shareholding                                                            |             |               |             |                 |             |             |  |
| a) Pledged/Encumbered                                                                                  | 1           |               |             |                 |             |             |  |
| - Number of shares                                                                                     |             | -:            | :           | 380             |             |             |  |
| - Percentage of shares (as a % of the total                                                            |             | 1/52          |             |                 | 8           | ٠           |  |
| shareholding of the promoter and promoter group)                                                       | *           | -             |             | 265             | =           | 500         |  |
| - Percentage of shares (as a % of the total of the                                                     | · ·         | 163           | ±           | 1.51            | 8           | *           |  |
| share capital of the company)                                                                          | 3           | 14:           | *           | 263             |             | S=3         |  |
| b) Non encumbered                                                                                      |             |               |             |                 |             |             |  |
| - Number of shares                                                                                     | 2,05,33,738 | 2,05,33,738   | 2,05,33,738 | 2,05,33,738     | 2,05,33,738 | 2,05,33,73  |  |
| - Percentage of shares (as a % of the total                                                            | 100.00      | 100.00        | 100.00      | 100.00          | 100.00      | 100.0       |  |
| shareholding of the promoter and promoter group)                                                       |             |               |             |                 |             |             |  |
| <ul> <li>Percentage of shares (as a % of the total of the<br/>share capital of the company)</li> </ul> | 50.76       | 50.76         | 57.11       | 50.76           | 57.11       | 50.7        |  |

|   | Particulars                                    | Quarter ended |           |           |  |  |  |
|---|------------------------------------------------|---------------|-----------|-----------|--|--|--|
|   |                                                | 30-Sep-15     | 30-Jun-15 | 30-Sep-14 |  |  |  |
| В | INVESTOR COMPLAINTS                            |               |           |           |  |  |  |
|   | Pending at the beginning of the quarter        | 0             | 0         | 3         |  |  |  |
|   | Received during the quarter                    | 3             | 1         | 5         |  |  |  |
|   | Disposed off during the quarter                | 3             | 1         | 5         |  |  |  |
|   | Remaining unresolved at the end of the quarter | 0             | 0         | 3         |  |  |  |
|   |                                                |               |           |           |  |  |  |





# **CEAT LIMITED**

## Statement of Assets and Liabilities as at 30th September, 2015

(₹ in Lacs)

|     |            |                                                   | Stand            | lalone          |
|-----|------------|---------------------------------------------------|------------------|-----------------|
|     |            | Particulars                                       | Unaudited        | Audited         |
|     |            |                                                   | As at 30.09.2015 | As at 31.03.201 |
| Α   | EQUITY     | AND LIABILITIES                                   |                  |                 |
| ^   | EQUIT      | AND LIABILITIES                                   |                  |                 |
| 1   | Shareho    | olders' funds                                     |                  |                 |
|     | (a)        | Share capital                                     | 4,045            | 4,045           |
|     | (b)        | Reserves and Surplus                              | 1,78,173         | 1,55,809        |
|     |            | Sub-total - Shareholders' Funds                   | 1,82,218         | 1,59,854        |
| 2   | Non-cur    | rent liabilities                                  |                  |                 |
|     | (a)        | Long-term borrowings                              | 40,034           | 35,432          |
|     | (b)        | Deferred tax liabilities (net)                    | 12,948           | 11,715          |
|     | (c)        | Other long term liabilities                       | 145              | 142             |
|     | (d)        | Long-term provisions                              | 2,819            | 2,706           |
|     |            | Sub-total - Non-current liabilities               | 55,946           | 49,995          |
| 3   | Current    | liabilities                                       |                  |                 |
|     | (a)        | Short -term borrowings                            | 17,949           | 25,684          |
|     |            | Trade payables                                    | 58,081           | 63,312          |
|     |            | Other current liabilities                         | 50,483           | 54,350          |
|     | (d)        | Short-term provisions                             | 8,679            | 10,427          |
|     |            | Sub-total - Current liabilities                   | 1,35,192         | 1,53,773        |
|     |            | TOTAL - EQUITY AND LIABILITIES                    | 3,73,356         | 3,63,622        |
| В   | ASSETS     |                                                   |                  |                 |
| 1   | Non - cu   | rrent assets                                      |                  |                 |
|     | (a)        | Fixed assets                                      | 1,85,491         | 1,64,536        |
|     | (b)        | Non-current investments (Refer Note 2)            | 12,789           | 12,439          |
|     | (c)        | Long-term loans and advances                      | 9,080            | 6,121           |
|     | (d)        | Other non-current assets                          | 482              | 877             |
|     |            | Sub-total - Non-current assets                    | 2,07,842         | 1,83,973        |
| 2   | Current    |                                                   |                  |                 |
|     | , ,        | Current investments                               | 24,793           | 31,243          |
|     | (b)        | Inventories                                       | 63,825           | 64,211          |
|     | (c)        | Trade receivables                                 | 60,848           | 66,693          |
|     | (d)        | Cash and Bank balances                            | 3,484            | 6,450           |
| 0   | (e)<br>(f) | Short-term loan and advances Other current assets | 11,937<br>627    | 9,520<br>1,532  |
| 1   | 6) ("      | Sub-total - Current assets                        | 1,65,514         | 1,79,649        |
| 11) | *          | Sub-total - Current assets                        | 1,05,514         | 1,79,049        |
| MA  |            | TOTAL - ASSETS                                    | 3,73,356         | 3,63,622        |
| /   |            | 19 463, Dr. 16                                    |                  |                 |

#### Notes:

- 1. The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on October 27, 2015.
- 2. During the quarter, company has subscribed to 3,50,000 12.50% Redeemable Cumulative Preference Shares of ₹ 100 each, fully paid up at par and issued by Rado Tyres Limited (subsidiary company), aggregating to ₹ 3.50 crore.
- 3. During the quarter, company has issued at par 2,000 Secured Redeemable Non-convertible Debentures of ₹ 10,00,000 each aggregating to ₹ 200 crores on a private placement basis.
- 4. As a part of ongoing expansion project at Halol, the Company has capitalised and commissioned certain assets in September 2015, which have resulted in addition of 24 MT per day in the installed capacity of the Halol plant. Full expansion project of 120 MT day is however expected to be commissioned, in phases, by the end of FY 2016-17.
- 5. Exceptional Item for the guarter ended September 30, 2015 and for the year ended March 31, 2015:

The Company had introduced a Voluntary Retirement Scheme (VRS) for its employees. The compensation in respect of employees who opted for VRS aggregated to ₹ 104.52 Lacs for quarter ended September 30, 2015 and ₹ 613.00 Lacs for year ended March 31, 2015 which has been disclosed as an Exceptional Item.

6. The Company has only one business segment "Tyres".

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7. The figures have been regrouped / rearranged wherever considered necessary to conform to current period classification and grouping.

Place: Mumbai

Date: 27.10.2015

By order of the Board

Anarit Vardhan Goenka Managing Director



14th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbai-400 028, India

Tel: +91 22 6192 0000 Fax: +91 22 6192 1000

#### **Limited Review Report**

Review Report to
The Board of Directors
CEAT Limited

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of CEAT Group comprising CEAT Limited ('the Company') and its subsidiaries and its subsidiary's joint ventures (together, 'the Group'), for the quarter ended September 30, 2015 (the "Statement"), being submitted by the Company pursuant to the requirement of Clause 41 of the Listing Agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
- 2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3. We did not review revenues and assets of Rs. 6,356 Lacs and Rs. 29,758 Lacs respectively relating to two subsidiaries and the consolidated financial results of another subsidiary, included in the accompanying unaudited consolidated financial results, whose financial information have been reviewed by the other auditors and whose reports have been furnished to us. Our conclusion on the unaudited quarterly financial results, in so far as it relates to such subsidiaries is based solely on the reports of the other auditors.
- 4. Based on our review conducted as above and on consideration of reports of other auditors on the unaudited separate quarterly financial results and on the other financial information of the components, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited consolidated financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 'Interim Financial Reporting' specified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S R B C & CO LLP Chartered Accountants

ICAI Firm registration number: 324982E

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per Vinayak Pujare Partner

Membership No.: 101143

Place: Mumbai

Date: October 27, 2015



## Registered Office

RPG House, 463, Dr. Annie Besant Road, Mumbai 400 030.

### Part - I Statement of Consolidated unaudited results for the quarter and half year ended 30th September, 2015

| Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sale  |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |               | Consoli  |                 |          |                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|-----------------|----------|----------------------|
| 3   Sales                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |    | Dortieulore                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          | Quarter ended |          | Half year ended |          | Year ende            |
| 3) Sales   1,56,738   1,62,139   1,56,939   3,18,877   316,728   6,36   6,36   6,375   6,36   6,375   6,36   6,375   6,36   6,375   6,36   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375   6,375      |    | raticulais                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |               |          |                 |          | 31-Mar-1!<br>Audited |
| Cross Sales   1.56,738   1.62,139   1.56,939   3.16,877   3.16,728   6.34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1  | a) Sales                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0        |               |          |                 |          |                      |
| Less: Excise duty on Sales Net Sales / Revenues from Operations 1,33,999 1,45,626 1,42,576 2,85,635 2,87,848 5,77 5) Other Operating Income 943 908 1,201 1,85,12 2,142 4 4 7 Total Income from operations (net) 1,40,942 1,46,534 1,43,777 2,87,476 2,90,028 5,86 2 Expenditure 3) Cost of materials consumed 1,79,955 7,5,62 1,76,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,79,12 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 3,36 1,70,126 | -  | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1,56,738 | 1,62,139      | 1,56,939 | 3,18,877        | 3,16,728 | 6,34,6               |
| Net Sales / Revenues from Operations  1,39,999  1,45,626  1,42,576  2,85,625  2,87,886  5,75  5) Other Operating Income  943  908  1,201  1,851  2,142  2,462  5,86  1,42,577  2,87,876  2,90,028  5,86  5,87  5,86  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5,87  5, |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |               |          | 33,252          | 28,842   | 59,1                 |
| Total Income from operations (net)   1,40,942   1,46,534   1,43,777   2,87,476   2,96,028   5,86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    | , in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second |          |               |          |                 | 2,87,886 | 5,75,4               |
| Total Income from operations (net)   1,40,942                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |               |          | 1,851           | 2,142    | 4,7                  |
| a) Cost of materials consumed b) Purchase of stock-in-trade c) Changes in inventories of finished goods, work-in-progress and stock-in-trade d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Emplo |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1,40,942 | 1,46,534      | 1,43,777 | 2,87,476        | 2,90,028 | 5,80,2               |
| a) Cost of materials consumed b) Purchase of stock-in-trade c) Changes in inventories of finished goods, work-in-progress and stock-in-trade d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee benefits expenses d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Employee d) Emplo | 2  | Expenditure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |               |          |                 |          |                      |
| 1) Purchases of stock-in-trade c) Changes in inventories of finished goods, work-in-progress and stock-in trade d) Employee benefits expenses 10,226 10,377 10,489 11,2375 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,0  | _  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 79,955   | 75,262        | 84,405   | 1,55,217        | 1,70,126 | 3,36,                |
| c) Changes in inventories of finished goods, work-in-progress and stock in trade d) Employee benefits expenses e) Depreciation and amoritsation expenses e) Depreciation and amoritsation expenses e) Depreciation and amoritsation expenses f) Other expenditure 3,26,76 3,0448 2,9300 6,31,24 4,949 3,26,76 3,0448 2,9300 6,31,24 4,949 3,26,76 3,0448 2,9300 6,31,24 4,949 3,26,313 3,26,67 5,70 7,70 7,70 7,70 7,70 7,70 7,70 7,7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |               |          |                 | 6,410    | 11,                  |
| work-in-progress and stock-in trade (d. 598) 5.375 749 777 6.407 5.50 dig. Employee benefits expenses 10.226 10.372 9.072 20.598 17.715 3.3 e) Depreciation and amortisation expenses 2.435 2.461 2.272 4.896 4.492 5.3 1.26 6.30.48 2.93.00 6.312 5.82.03 1.24 5.20.3 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ] 2,100  | 2,. 02        | _,,,,,   | -,              | ,        | •                    |
| d) Employee benefits expenses   10,226   10,372   9,072   20,598   17,715   32   e) Depreciation and amortisation expenses   2,2461   2,277   4,896   4,492   5,900   f) Other expenditure   32,676   30,448   29,300   63,124   58,203   1,26   f) Other expenses   1,23,159   1,26,679   1,28,429   2,49,838   2,63,333   5,21   from operations before Other income, finance cost & exceptional items (1-2)   17,783   19,855   15,348   37,638   26,675   56,47   37,277   3,277   for the income   708   940   641   1,648   1,026   2,200   2,562   3,505   4,763   7,257   13,200   for the income   708   940   641   1,648   1,026   2,200   2,562   3,505   4,763   7,257   13,200   finance cost & exceptional items (3+4)   20,795   15,989   39,286   27,701   66,200   2,562   3,505   4,763   7,257   13,200   for the room ordinary activities after finance costs but before exceptional items (5+6)   105   105   for profit from ordinary activities after finance costs but before exceptional items (5-6)   105   105   for profit from ordinary activities before tax (7-8)   1,685   18,233   12,484   34,418   20,444   41,200   42,200   42,200   42,200   42,200   for the period (9-10)   10,704   12,046   8,207   22,750   13,329   33,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200   42,200    |    | · -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (4 508)  | 5 375         | 749      | 777             | 6.407    | 5,                   |
| e) Depreciation and amortisation expenses f) Other expenditure 32,676 30,448 29,300 63,124 58,203 1,27 70tal expenses 32,676 30,448 29,300 63,124 58,203 1,27 70tal expenses 32,676 30,448 29,300 63,124 58,203 1,28 37,638 37,638 26,675 58 40 Other income 708 709 700 fift from operations before Other income, finance cost & exceptional items (1-2) 17,783 19,855 15,348 37,638 26,675 58 40 Other income 708 709 700 fift from ordinary activities before finance costs and exceptional items (3+4) 5 Finance costs 7 Profit from ordinary activities after finance costs but before exceptional items (3+4) 5 Finance costs 16,290 18,233 12,484 34,523 20,444 41 50 Tax Expenses 5,481 6,187 4,277 11,668 7,115 11 11 Net Profit for the period (9-10) 10,704 12,046 8,207 12,750 13,329 31 30 Net Profit from expensive interest and share of profit of associates (11-12) 4 Paid-up equity share capital (Face value of the Share (₹ 10 each)) 5 Paid-up depit capital (Refer Note 4 and Note 'd' below) 6 Reserves excluding Revaluation Reserves as per Balance Sheet of the previous accounting year 7 Debenture Redemption Reserve 8 Earnings Per Share (₹ 10 each) (not annualised) a) Basic b) Diluted 9 Debt Equity Ratio 0 Debt Service Coverage Ratio ('DSCR') 1,2,455 1,2,679 1,2,849 1,2,849 2,920 2,461 2,920 2,461 2,920 1,2,849 2,930 2,461 2,920 2,750 1,588 2,667 58 2,932 2,461 2,935 2,481 2,667 5,562 3,533 3,521 3,522 3,505 4,633 3,526 2,7701 66 66 61 1,648 1,026 1,248 2,350 2,461 2,920 2,930 2,841 2,944 41 42 42 43 44 44 44 44 45 46 47 47 47 48 48 49 49 49 49 49 49 49 49 40 40 40 40 40 40 40 40 40 40 40 40 40                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |               |          | I               |          | 37,                  |
| f) Other expenditure Total expenses  1,23,159 1,26,679 1,28,429 2,49,838 2,63,353 5,21 7 Profit from operations before Other Income, finance costs & exceptional Items (1-2) 17,783 19,855 15,348 37,638 26,675 50 40 Other Income 708 940 641 1,648 1,026 7 7 Profit from ordinary activities before finance costs and exceptional Items (3-4) Finance costs 18,491 20,795 15,989 39,286 27,701 60 7 Profit from ordinary activities after finance costs and exceptional Items (3-4) Finance costs 16,290 18,233 12,484 34,523 20,444 47 Frofit from ordinary activities after finance costs but before exceptional Items (5-6) 8 Exceptional Item (Refer Note 6) 105 105 105 107 Profit from ordinary activities before tax (7-8) 16,185 18,233 12,484 34,418 20,444 47 10 Tax Expenses 1,481 10,185 11,187 11,1668 7,115 11 Net Profit for the period (9-10) 10,704 11,046 12,046 8,207 12,750 13,329 31 Net Profit after taxes, minority interest and share of profit of associates (11-12) 10,740 11,201 11,201 12,101 12,201 13,205 14,045 14,045 15,617 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618 15,618  |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |               |          |                 |          | 9,                   |
| Total expenses  1,23,159  1,26,679  1,28,429  2,49,838  2,63,353  5,21  Profit from operations before Other Income, finance cost & exceptional Items (1-2)  17,783  19,855  15,348  37,638  26,675  58  40 Other Income  708  940  641  1,648  1,026  77,701  66  78  79  708  708  708  708  708  708                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |               |          |                 |          |                      |
| 3 Profit from operations before Other Income, finance cost & exceptional Items (1-2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |               |          |                 |          |                      |
| finance cost & exceptional items (1-2) 17,783 19,855 15,348 37,638 26,675 58 10 Other Income 708 940 641 1,648 1,025 3 39,286 27,701 66 3 Profit from ordinary activities before finance costs and exceptional items (3-4) 5 Finance costs 18,491 20,795 15,989 39,286 27,701 66 7,257 13 7,257 13 7,257 13 7,257 13 7,257 13 7,257 13 7,257 13 7,257 13 7,257 13 7,257 13 7,257 13 7,257 13 7,257 13 7,257 13 7,257 13 7,257 13 7,257 13 7,257 13 7,257 13 7,257 13 7,257 13 7,257 14 15 15 16,290 18,233 12,484 34,418 20,444 47 10 Tax Expenses 16,185 18,233 12,484 34,418 20,444 47 11,668 7,115 11 11 11 11 11 11 11 11 11 11 11 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |    | Total expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,23,159 | 1,26,679      | 1,28,429 | 2,49,838        | 2,63,353 | 5,21                 |
| Other Income   708   940   641   1,648   1,025   2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | }  | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 17 783   | 19.855        | 15.348   | 37.638          | 26.675   | 58                   |
| 18,491   20,795   15,989   39,286   27,701   66                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |               |          |                 |          | 2                    |
| and exceptional Items (3+4)  Finance costs  2,201 2,562 3,505 4,763 7,257 13  Profit from ordinary activities after finance costs but before exceptional Items (5-6)  Exceptional Items (8-6)  Exceptional Items (8-6)  Frofit from ordinary activities before tax (7-8)  Tax Expenses  5,481 6,187 4,277 11,668 7,115 13  Net Profit for the period (9-10)  Minority Interest  (36) (55) (28) (91) (72)  Net Profit of associates (11-12)  Paid-up equity share capital (Face value of the Share (₹ 10 each))  Paid-up debt capital (Refer Note 4 and Note 'd' below)  Reserves excluding Revaluation Reserves as per Balance Sheet of the previous accounting year  Debenture Redemption Reserve  Earnings Per Share (of ₹ 10 each)(not annualised)  a) Basic  b) Diluted  Debt Service Coverage Ratio ('DSCR')                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |               |          |                 |          |                      |
| Profit from ordinary activities after finance costs but before exceptional items (5-6)  Exceptional item (Refer Note 6)  Profit from ordinary activities before tax (7-8)  Profit from ordinary activities before tax (7-8)  Tax Expenses  5,481 6,187 4,277 11,668 7,115 11  Net Profit for the period (9-10)  Minority interest  (36) (55) (28) (91) (72)  Net Profit after taxes, minority interest and share of profit of associates (11-12)  Paid-up equity share capital (Face value of the Share (₹ 10 each))  Paid-up debt capital (Refer Note 4 and Note 'd' below)  Reserves excluding Revaluation Reserves as per Balance Sheet of the previous accounting year  Debenture Redemption Reserve  Earnings Per Share (of ₹ 10 each) (not annualised)  a) Basic b) Diluted  Debt Service Coverage Ratio ('DSCR')                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ,  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10,491   | 20,733        | 15,365   | 33,280          | 27,701   |                      |
| but before exceptional Items (5-6) 3 Exceptional Item (Refer Note 6) 105                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5  | Finance costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2,201    | 2,562         | 3,505    | 4,763           | 7,257    | 13                   |
| Profit from ordinary activities before tax (7-8)  Profit from ordinary activities before tax (7-8)  Tax Expenses  5,481 6,187 4,277 11,668 7,115 12  Net Profit for the period (9-10)  Minority Interest  (36) (55) (28) (91) (72)  Minority Interest  3 Net Profit after taxes, minority interest and share of profit of associates (11-12)  Paid-up equity share capital (Face value of the Share (₹ 10 each))  Paid-up debt capital (Refer Note 4 and Note 'd' below)  Reserves excluding Revaluation Reserves as per Balance Sheet of the previous accounting year  Debenture Redemption Reserve  Earnings Per Share (of ₹ 10 each)( not annualised)  a) Basic b) Diluted  Debt Equity Ratio  Debt Service Coverage Ratio ('DSCR')                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 7  | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 16,290   | 18,233        | 12,484   | 34,523          | 20,444   | 47                   |
| 10 Tax Expenses 5,481 6,187 4,277 11,668 7,115 11 11,0704 12,046 8,207 22,750 13,329 31 10,704 12,046 8,207 22,750 13,329 31 10,704 12,046 8,207 22,750 13,329 31 12,046 8,207 22,750 13,329 31 12,046 8,207 22,750 13,329 31 12,046 8,207 22,750 13,329 31 12,046 8,207 22,750 13,329 31 12,046 8,207 22,750 12,046 8,207 22,750 13,329 31 12,046 8,207 22,750 12,046 8,207 22,750 12,046 8,207 22,841 12,04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3  | Exceptional Item (Refer Note 6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 105      | 9             | •        | 105             | (#)      |                      |
| 1 Net Profit for the period (9-10)  10,704  12,046  8,207  22,750  13,329  31  2 Minority Interest  (36) (55) (28) (91) (72)  3 Net Profit after taxes, minority interest and share of profit of associates (11-12)  4 Paid-up equity share capital (Face value of the Share (₹10 each))  5 Paid-up debt capital (Refer Note 4 and Note 'd' below)  6 Reserves excluding Revaluation Reserves as per Balance Sheet of the previous accounting year  7 Debenture Redemption Reserve  8 Earnings Per Share (of ₹10 each)( not annualised)  a) Basic b) Diluted  20,000  20,000  37,27  38,000  20,000  40,045  20,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000   | )  | Profit from ordinary activities before tax (7-8)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 16,185   | 18,233        | 12,484   | 34,418          | 20,444   | 47                   |
| 2 Minority Interest  (36) (55) (28) (91) (72)  3 Net Profit after taxes, minority interest and share of profit of associates (11-12)  4 Paid-up equity share capital (Face value of the Share (₹ 10 each))  5 Paid-up debt capital (Refer Note 4 and Note 'd' below)  6 Reserves excluding Revaluation Reserves as per Balance Sheet of the previous accounting year  7 Debenture Redemption Reserve  8 Earnings Per Share (of ₹ 10 each)( not annualised)  a) Basic b) Diluted  9 Debt Equity Ratio  0 Debt Service Coverage Ratio ('DSCR')  (36) (55) (28) (91) (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (72)  (74)  (74)  (74)  (74)  (74)  (72)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  (74)  | 0  | Tax Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 5,481    | 6,187         | 4,277    | 11,668          | 7,115    | 15                   |
| Net Profit after taxes, minority interest and share of profit of associates (11-12)   10,740   12,101   8,235   22,841   13,401   33     4 Paid-up equity share capital (Face value of the Share (₹ 10 each))   4,045   4,045   3,596   4,045   3,596   4,045   3,596     5 Paid-up debt capital (Refer Note 4 and Note 'd' below)   20,000   20,000   5     6 Reserves excluding Revaluation Reserves as per Balance Sheet of the previous accounting year   1,63     7 Debenture Redemption Reserve   8 Earnings Per Share (of ₹ 10 each)( not annualised)   26.55   29.92   22.90   56.47   37.27   8     9 Debt Equity Ratio   0.34   0.83     1 Debt Service Coverage Ratio ('DSCR')   1.30   0.41     1 Debt Service Coverage Ratio ('DSCR')   1.30      | 1  | Net Profit for the period (9-10)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10,704   | 12,046        | 8,207    | 22,750          | 13,329   | 31                   |
| share of profit of associates (11-12)  10,740  12,101  8,235  22,841  13,401  31  4 Paid-up equity share capital (Face value of the Share (₹ 10 each))  5 Paid-up debt capital (Refer Note 4 and Note 'd' below)  6 Reserves excluding Revaluation Reserves as per Balance Sheet of the previous accounting year  7 Debenture Redemption Reserve  8 Earnings Per Share (of ₹ 10 each)( not annualised)  a) Basic b) Diluted  9 Debt Equity Ratio  0 Debt Service Coverage Ratio ('DSCR')  11,0740  12,101  8,235  22,841  13,401  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  3,596  4,045  4,045  3,596  4,045  4,045  3,596  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045  4,045 | 2  | Minority Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (36)     | (55)          | (28)     | (91)            | (72)     |                      |
| 4 Paid-up equity share capital (Face value of the Share (₹ 10 each)) 5 Paid-up debt capital (Refer Note 4 and Note 'd' below) 6 Reserves excluding Revaluation Reserves as per Balance Sheet of the previous accounting year 7 Debenture Redemption Reserve 8 Earnings Per Share (of ₹ 10 each)( not annualised) a) Basic 26.55 29.92 22.90 56.47 37.27 8 9 Debt Equity Ratio 0 Debt Service Coverage Ratio ('DSCR')                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3  | Net Profit after taxes, minority interest and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |               |          |                 |          |                      |
| (Face value of the Share (₹ 10 each))  5 Paid-up debt capital (Refer Note 4 and Note 'd' below)  6 Reserves excluding Revaluation Reserves as per Balance Sheet of the previous accounting year  7 Debenture Redemption Reserve  8 Earnings Per Share (of ₹ 10 each)( not annualised)  a) Basic  b) Diluted  26.55  29.92  22.90  56.47  37.27  8  9 Debt Equity Ratio  0 Debt Service Coverage Ratio ('DSCR')                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    | share of profit of associates (11-12)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10,740   | 12,101        | 8,235    | 22,841          | 13,401   | 31                   |
| 6 Reserves excluding Revaluation Reserves as per Balance Sheet of the previous accounting year  7 Debenture Redemption Reserve  8 Earnings Per Share (of ₹ 10 each)( not annualised)  a) Basic b) Diluted  9 Debt Equity Ratio  1,63  1,63  26.55 29.92 22.90 56.47 37.27 8  9 Debt Equity Ratio  0 Debt Service Coverage Ratio ('DSCR')                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4,045    | 4,045         | 3,596    | 4,045           | 3,596    | 4                    |
| Balance Sheet of the previous accounting year       1,63         7 Debenture Redemption Reserve       26.55       29.92       22.90       56.47       37.27       8         8 Earnings Per Share (of ₹ 10 each)( not annualised)       26.55       29.92       22.90       56.47       37.27       8         9 Debt Equity Ratio       0.34       0.83         0 Debt Service Coverage Ratio ('DSCR')       1.30       0.41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5  | Paid-up debt capital (Refer Note 4 and Note 'd' below)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 20,000   | *             | +:       | 20,000          | 30       |                      |
| 8 Earnings Per Share (of ₹ 10 each)( not annualised)  a) Basic b) Diluted  26.55 29.92 22.90 56.47 37.27 8 9 Debt Equity Ratio  0 Debt Service Coverage Ratio ('DSCR')  26.55 29.92 22.90 56.47 37.27 8 9 Debt Service Coverage Ratio ('DSCR')                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |               |          |                 |          | 1,63                 |
| a) Basic 26.55 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 37.27 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 58 29.92 22.90 56.47 59.92 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 20.90 | 7  | Debenture Redemption Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |               |          |                 |          |                      |
| b) Diluted 26.55 29.92 22.90 56.47 37.27 8 9 Debt Equity Ratio 0.34 0.83 0 0 Debt Service Coverage Ratio ('DSCR') 1.30 0.41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 8  | Earnings Per Share (of ₹ 10 each)( not annualised)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |               |          |                 |          |                      |
| 9 Debt Equity Ratio 0.34 0.83 0 Debt Service Coverage Ratio ('DSCR') 1.30 0.41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |               |          | 1               |          | 8                    |
| 0 Debt Service Coverage Ratio ('DSCR')  1.30 0.41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 9  | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |               |          | 0.34            | 0.83     |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |               |          | 1.30            | 0.41     |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |               |          | 8.71            | 4.39     |                      |

trings before Interest cost, Tax expenses and exceptional items /(Total Interest cost+ short term borrowings + current maturities of long term borrowings)

from the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a second of the cost is a

es long term borrowings, short term borrowings and current maturities of long term borrowings

capital represents Secured Redeemable Non-convertible Debentures





Part - II Select Information for the quarter and half year ended 30th September, 2015.

|                                                    |             | Quarter ended |             | Half yea    | r ended     | Year ended  |
|----------------------------------------------------|-------------|---------------|-------------|-------------|-------------|-------------|
|                                                    | 30-Sep-15   | 30-Jun-15     | 30-Sep-14   | 30-Sep-15   | 30-Sep-14   | 31-Mar-15   |
| A PARTICULARS OF SHAREHOLDING                      |             |               |             |             |             |             |
| 1 Public shareholding                              |             |               |             |             |             |             |
| Number of Shares                                   | 1,99,16,354 | 1,99,16,354   | 1,54,21,972 | 1,99,16,354 | 1,54,21,972 | 1,99,16,354 |
| <ul> <li>Percentage of Shareholding</li> </ul>     | 49.24       | 49.24         | 42.89       | 49.24       | 42.89       | 49.24       |
| 2 Promoters and Promoter Group Shareholding        |             |               |             |             |             |             |
| a) Pledged/Encumbered                              |             |               |             |             |             |             |
| - Number of shares                                 | 8           | 2             | 3           |             | 20          | 5           |
| - Percentage of shares (as a % of the total        | (42         |               |             | +           | 3.00        |             |
| shareholding of the promoter and promoter group)   |             | e e           |             | 50          | (5)         | · ·         |
| - Percentage of shares (as a % of the total of the |             | 12            | 9           | *           | 543         | (a          |
| share capital of the company)                      | (\$3        | 8             |             | =:          | 125         | 12%         |
| b) Non encumbered                                  |             |               |             |             |             |             |
| - Number of shares                                 | 2,05,33,738 | 2,05,33,738   | 2,05,33,738 | 2,05,33,738 | 2,05,33,738 | 2,05,33,738 |
| - Percentage of shares (as a % of the total        | 100.00      | 100.00        | 100.00      | 100.00      | 100.00      | 100.00      |
| shareholding of the promoter and promoter group)   |             |               |             |             |             |             |
| - Percentage of shares (as a % of the total of the | 50.76       | 50.76         | 57.11       | 50.76       | 57.11       | 50.76       |
| share capital of the company)                      |             |               |             |             |             |             |
|                                                    |             |               |             |             |             |             |

|   | Particulars                                    |           | Quarter ended |           |
|---|------------------------------------------------|-----------|---------------|-----------|
|   | Particulars                                    | 30-Sep-15 | 30-Jun-15     | 30-Sep-14 |
| В | INVESTOR COMPLAINTS                            |           |               |           |
|   | Pending at the beginning of the quarter        | 0         | 0             | 3         |
|   | Received during the quarter                    | 3         | 1             | 5         |
|   | Disposed off during the quarter                | 3         | 1             | 5         |
|   | Remaining unresolved at the end of the quarter | 0         | 0             | 3         |
|   |                                                |           |               |           |





## **CEAT LIMITED**

# Statement of Assets and Liabilities as at 30th September, 2015 ( ₹ in Lacs)

| _ |                                       | Conso           | (₹ in Lacs      |
|---|---------------------------------------|-----------------|-----------------|
|   | Particulars                           | Unaudited       | Audited         |
|   |                                       | As at 30.9.2015 | As at 31.3.2015 |
| Α | EQUITY AND LIABILITIES                |                 |                 |
| 1 | Shareholders' funds                   |                 |                 |
| - | (a) Share capital                     | 4,045           | 4,04            |
|   | (b) Reserves and Surplus              | 1,86,246        | 1,64,18         |
|   | Sub-total - Shareholders' Fu          | nds 1,90,291    | 1,68,22         |
|   |                                       |                 |                 |
| 2 | Minority Interest                     | 3,318           | 3,26            |
| 3 | Non-current liabilities               |                 |                 |
|   | (a) Long-term borrowings              | 40,036          | 35,44           |
|   | (b) Deferred tax liabilities (net)    | 13,857          | 12,49           |
|   | (c) Other long term liabilities       | 145             | 14              |
|   | (d) Long-term provisions              | 3,405           | 3,23            |
|   | Sub-total - Non-current liabilit      | ties 57,443     | 51,31           |
|   | Current liabilities                   |                 |                 |
| 4 |                                       | 19,151          | 27,15           |
|   | (a) Short -term borrowings            | 60,525          | 65,82           |
|   | (b) Trade payables                    | 51,594          | 55,35           |
|   | (c) Other current liabilities         |                 | 11,09           |
|   | (d) Short-term provisions             | 9,377           | 11,09           |
|   | Sub-total - Current liabili           | ies 1,40,647    | 1,59,43         |
|   | TOTAL - EQUITY AND LIABILI            | TIES 3,91,699   | 3,82,24         |
| В | ASSETS                                |                 |                 |
| 1 | Non - current assets                  |                 |                 |
| - | (a) Fixed assets                      | 2,00,666        | 1,78,83         |
|   | (b) Goodwill on consolidation         | 2,113           | 2,15            |
|   | (c) Non-current investments *         | 0               | _,_,            |
|   | (d) Long-term loans and advances      | 11,616          | 8,30            |
|   | (e) Other non-current assets          | 263             | 67              |
|   | Sub-total - Non-current as:           | sets 2,14,658   | 1,89,96         |
|   | Current assets                        |                 |                 |
| 2 | (a) Current investments               | 24,793          | 31,24           |
|   |                                       | 67,293          | 68,01           |
|   | (b) Inventories (c) Trade receivables | 65,026          | 70,49           |
|   | (d) Cash and Bank balances            | 10,015          | 12,62           |
|   | (e) Short-term loan and advances      | 9,267           | 8,35            |
|   | (f) Other current assets              | 647             | 1,53            |
|   | Sub-total - Current as:               | sets 1,77,041   | 1,92,27         |
|   |                                       |                 |                 |
|   | TOTAL - ASS                           | ETS 3,91,699    | 3,82,24         |



less than ₹1 Lac

#### Notes:

- 1. The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on October 27, 2015.
- 2. The consolidated results of the Company include results of CEAT AKKHAN LTD., Bangladesh (previously known as CEAT Bangladesh Limited), Rado Tyres Limited, CEAT Specialty Tyres Limited (previously known as CEAT Specialty Tyres Private Limited) and the consolidated results of Associated CEAT Holdings Company (Private) Limited, Sri Lanka. This has been consolidated as per Accounting Standard (AS) 21, consolidated financial statements.
- 3. During the quarter, company has subscribed to 3,50,000 12.50% Redeemable Cumulative Preference Shares of ₹ 100 each, fully paid up at par and issued by Rado Tyres Limited (subsidiary company), aggregating to ₹ 3.50 crore.
- 4. During the quarter, company has issued at par 2,000 Secured Redeemable Non-convertible Debentures of ₹ 10,00,000 each aggregating to ₹ 200 crores on a private placement basis.
- 5. As a part of ongoing expansion project at Halol, the Company has capitalised and commissioned certain assets in September 2015, which have resulted in addition of 24 MT per day in the installed capacity of the Halol plant. Full expansion project of 120 MT day is however expected to be commissioned, in phases, by the end of FY 2016-17.
- 6. Exceptional Item for the guarter ended September 30, 2015 and for the year ended March 31, 2015:

The Company had introduced a Voluntary Retirement Scheme (VRS) for its employees. The compensation in respect of employees who opted for VRS aggregated to ₹ 104.52 Lacs for quarter ended September 30, 2015 and ₹ 613.00 Lacs for year ended March 31, 2015 which has been disclosed as an Exceptional Item.

- 7. The Company has only one business segment "Tyres".
- 8. The figures have been regrouped / rearranged wherever considered necessary to conform to current period classification and grouping.
- 9. The Company has opted to publish consolidated financial results. Standalone financial results are available on Company's website <u>www.ceat.com</u>. Key numbers of Standalone financial results of the Company are as under:.

( ₹ in Lacs)

|                                                     | Standarone             |                        |                        |                        |                        |                      |  |  |
|-----------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|--|--|
| Particulars                                         |                        | Quarter ended          |                        | Half yea               | r ended                | Year ended           |  |  |
| Particulars                                         | 30-Sep-15<br>Unaudited | 30-Jun-15<br>Unaudited | 30-Sep-14<br>Unaudited | 30-Sep-15<br>Unaudited | 30-Sep-14<br>Unaudited | 31-Mar-15<br>Audited |  |  |
| Total Income from Operations                        | 1,35,690               | 1,41,794               | 1,38,164               | 2,77,484               | 2,79,234               | 5,59,142             |  |  |
| Profit Before Tax                                   | 16,496                 | 17,653                 | 12,180                 | 34,149                 | 19,259                 | 44,286               |  |  |
| Net profit for the period                           | 11,493                 | 11,777                 | 8,210                  | 23,270                 | 12,890                 | 29,897               |  |  |
| Earnings per share ( of ₹ 10 each) (not annualised) |                        |                        |                        |                        |                        |                      |  |  |
| a) Basic                                            | 28.41                  | 29.11                  | 22.83                  | 57.53                  | 35,85                  | 79.76                |  |  |
| b) Diluted                                          | 28.41                  | 29.11                  | 22.83                  | 57.53                  | 35.85                  | 79.76                |  |  |

Standalone

Place: Mumbai Date: 27.10.2015



By order of the Board

Anany Vardhan Goenka Managing Director