

November 13, 2025

To,
The Manager - Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400051

Symbol: AARON

Sub: Outcome of the Board Meeting

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their Meeting held today i.e. **Thursday, November 13, 2025,** at the Registered Office of the Company situated at B-65 & 66, Jawahar Road No.4, Udhyog Nagar, Udhana, Surat-394210, Gujarat, *inter-alia*, transacted the following businesses:

1) Considered and approved the Unaudited Standalone Financial Results along with the Limited Review Report thereon for the Quarter and Half Year ended September 30, 2025.

Further, the aforesaid Financial Results are available on the website of the Company i.e. **www.aaronindustries.net**, and also on the website of the National Stock Exchange of India Limited i.e. **www.nseindia.com**.

2) Revised and amended "Policy on Materiality of Related Party Transactions and on dealing with Related Party Transactions".

The above information is also available on the website of the Company at **www.aaronindustries.net**.

The Board Meeting commenced at 10:30 A.M. and concluded at 11:05 A.M.

This is for your information and record.

Thanking you.

Yours faithfully,

For Aaron Industries Limited

Nitinkumar Maniya

Company Secretary & Compliance Officer

Encl.: As above

Aaron Industries Limited

CIN:- L31908GJ2013PLC077306

Regd Office:- Plot No. B-65 & 66, Jawahar Road No.4, Udhyognagar,

Udhna, Surat-394210, Gujarat, India

✓ Info1@aaronindustries.net







D C Jariwala & Co.

Chartered Accountants 1G, Siddh Shila Apt, B/s Jivan Bharti Rotary Hall, Nanpura, Surat 395001.

Darshak Patel B.com, FCA, Dip IFRS (ACCA, UK), DISA (ICAI)

info@dcjariwalaandco.com

dcjariwalaandco.com

II - 74054 25215

Independent Auditor's Review Report on the Quarterly and Year to date Unaudited Standalone Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

To. The Board of Directors of **AARON INDUSTRIES LIMITED**

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Aaron Industries Limited (the "Company") for the Quarter and Half Year ended September 30. 2025, (the "Statement") attached herewith, being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and an analytical procedure 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.

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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Surat

Date: 13/11/2025

For D C Jariwala & Co. **Chartered Accountants** FRN No. 104063W

CA DARSHAK PATEL

Proprietor M. No. 168005

UDIN: 25168005BMIDUB7013

(CIN:L31908GJ2013PLC077306)

Reg. Office: 8-65 & 66, Jawahar Road No.4, Udhyognagar, Udhna, Surat-395010, Gujarat, India.

☑ info1@aaronindustries.net | ☎ 0261-3103434 | ∰ www.aaronindustries.net



(₹ in Lakhs ex								
_			Quarter Ended		Half Year Ended		Year Ended	
Sr.	Particulars	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025	
No.		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
	Revenue from Operations	2,224.22	1,924.00	1,829.29	4,148.22	3,548.46	7,793.05	
	Other Income	5.38	4.41	5.72	9.80	10.83	21.98	
III		2,229.60	1,928.42	1,835.01	4,158.02	3,559.30	7,815.03	
	Expenses:							
	Cost of Materials Consumed	1,694.86	1,461.84	1,435.58	3,156.70	2,709.65	4,985.84	
	Purchases of Stock-in-Trade	-	-	7.10	-	7.10	72.41	
	Changes in Inventories of Finished Goods, Work-in-Progress and		((000 00)	(505.70)	(400.00)	(7.70	
	Stock-in-Trade	(311.53)	(254.20)	(266.98)	(565.72)	(433.39)	(7.76	
	Employee Benefits Expense	221.28	193.96	171.48	415.24	327.63	647.19	
	Financial Costs	69.41	67.75	30.53	137.16	60.38	136.21	
	Depreciation and Amortisation Expenses	98.85	94.28	45.84	193.13	89.77	180.68	
	Other Expenses	207.24	157.04	160.97	364.28	286.64	614.10	
	Total Expenses (IV)	1,980.11	1,720.67	1,584.51	3,700.79	3,047.78	6,628.67	
	Profit/(loss) before Exceptional Items and Tax (III-IV)	249.49	207.74	250.50	457.23	511.52	1,186.36	
	Exceptional Items	-	-	-	-	-	-	
_	Profit/(loss) Before Tax (V-VI)	249.49	207.74	250.50	457.23	511.52	1,186.36	
	Tax Expense:	240.40	207174	200.00				
VIII	(1) Current Tax	42.33	34.07	62.63	76.40	130.13	301.02	
	(2) Deferred Tax	67.68	67.77	5.71	135.46	12.30	60.64	
		07.00	-		-	-	0.38	
	(3) Taxation of earlier year Net Profit/(Loss) for the perid from Continuing Operations							
IX		139.47	105.90	182.16	245.38	369.09	824.32	
	(VII-VIII) Profit/(Loss) from Discontinued Operations before Tax	-		-	-		-	
	Tax Expenses of Discountinued Operations			-	-			
	Net Profit/(Loss) from Discontinued Operations after Tax							
XII		-		-	-	-	-	
VIII	(X-XI) Total Profit/(Loss) for the period (IX+XII)	139.47	105.90	182.16	245.38	369.09	824.32	
	Other Comprehensive Income	100.47	100.00	102.10	2.10.00			
AIV	A (i) Items that will not be reclassified to profit or loss	0.47		(3.38)	0.47	(3.38)	(1.25	
	(ii) Income tax relating to items that will not be reclassified	0.47		(0.00)	0.47			
		0.14		(0.94)	0.14	(0.94)	(0.36	
	to profit or loss				.			
	B (i) Items that will be reclassified to profit or loss		-					
	(ii) Income tax relating to items that will be reclassified to	- 1	-	-	-	-	-	
	profit or loss			10.11	0.01	(0.44)	10.00	
	Total Other Comprehensive Income/Loss for the year	0.34	-	(2.44)	0.34	(2.44)	(0.89	
	Total Comprehensive Income for the period (XIII+XIV)	139.81	105.90	179.72	245.71	366.65	823.44	
XV	Paid-up Equity Share Capital (F.V. of Rs.10/- each)	2,094.65	1,047.32	1,047.32	2,094.65	1,047.32	1,047.32	
XVI	Earning per Equity Share:							
	(1) Basic	0.67	0.51	0.87	1.17	1.76	3.94	
	(2) Diluted	0.67	0.51	0.87	1.17	1.76	3.94	

For and on behalf of Board of Directors of

Aaron Industries Limited

Karan Doshi Whole-Time Director DIN: 06690242 Date: November 13, 2025

(CIN:L31908GJ2013PLC077306)

Reg. Office: B-65 & 66, Jawahar Road No.4, Udhyognagar, Udhna, Surat-395010, Gujarat, India.

☑ info1@aaronindustries.net | ☎ 0261-3103434 | ∰ www.aaronindustries.net

St. Particulars As at year ended 30.09.2025 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202 30.09.202	A st year ended As at year e				(Finlake		
Non-Gurrent Assets Non-Gurrent Properts S. Non-Gurrent Properts S. S. S. S. S. S. S. S	ASSETS Non-Current Assets Property, Plant and Equipment 5,632.42 2,46 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97 2,97			As at year ended	As at year ended As at year ende		
	ASSETS Non-Current Assets Property, Plant and Equipment 5,632.42 2,46 Capital Work-in-Progress - 2,97 Condwill - 3,076 Condwill - 3,07	Sr.	Particulars				
		No.	T di didutaro	The second secon			
Non-Current Assets	Non-Current Assets	(1)	ASSETS	Onduditod	Onduditod		
Property, Plant and Equipment	Property, Plant and Equipment	(')					
Capital Work-in-Progress	Capital Work-in-Progress - 2,97			5.632.42	2,461.4		
Investment Property	Investment Property			0,002.42			
Condwill	Octor Intangible Assets 5.46 Intangible Assets under Development 5.46 Intangible Assets under Development 5.46 Intangible Assets other than bearer plants 5.46 Intangible Assets to ther than bearer plants 5.46 Intangible Assets (Net 5.46 Intangible Assets 6.20 5.46		•		2,575.0		
Other Intangible Assets Intangible Assets Intangible Assets under Development Biological Assets other than bearer plants Financial Assets of the than bearer plants Financial Assets (i) Investment (ii) Loans (iii) Others Deferred Tax Assets (Net) Other Non-Current Assets Inventories Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank balances other than cash and cash equivalents (iv) Cash and Cash Equivalents (iv) Chars (vi) Others Current Tax Assets (Net) Other Current Assets Total Current Assets Total Assets Total Assets 1	Other Intangible Assets under Development						
Intangible Assets under Development Biological Assets other than bearer plants Financial Assets Communication Commun	Intangible Assets under Development Biological Assets other than bearer plants Financial Assets			E 46	6.2		
Biological Assets other than bearer plants	Biological Assets other than bearer plants -			5.40	0.4		
Financial Assets () Investment (ii) Coans (iii) Others Deferred Tax Assets (Net) Other Non-Current Assets Total Non-Current Assets Inventories Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Cash and Cash Equivalents (iv) Dank balances other than cash and cash equivalents (v) Loans (vi) Others Current Tax Assets (Net) Other Current Assets Total Current Assets 3,076-32 2,800 EQUITY AND LIABILITIES 11 Equity Equity Share Capital Other Equity Other Equity 12 Liabilities Financial Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities Financial Liabilities Financial Liabilities Financial Liabilities Financial Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities Financial Liabilitie	Financial Assets (i) Investment (ii) Loans (iii) Others 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 24.14 2 2 2 2 2 2 2 2 2						
(i) Investment (ii) Loans (iii) Others Deferred Tax Assets (Net) Other Non-Current Assets Total Non-Current Assets 5,662.02 5,465	(i) Investment (ii) Loans (iii) Others Deferred Tax Assets (Net) Other Non-Current Assets Total Non-Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Curren		The state of the s	_			
(ii) Others Deferred Tax Assets (Net) Other Non-Current Assets Current Assets Inventories Financial Assets (ii) Irade Receivables (iii) Cash and Cash Equivalents (iii) Cash and Cash Equivalents (iv) Dank balances other than cash and cash equivalents (iv) Others Current Tax Assets (Net) Other Current Assets Total Current Assets 10	(ii) Chers (iii) Chers (iii) Chers Deferred Tax Assets (Net) Other Non-Current Assets Inventories				1		
(iii) Others Deferred Tax Assets (Net) Other Non-Current Assets	(iii) Others Deferred Tax Assets (Net) Other Non-Current Assets			-	1		
Deferred Tax Assets (Net)	Deferred Tax Assets (Net)			2.4			
Other Non-Current Assets	Other Non-Current Assets			24.14	22.0		
Current Assets	Current Assets		1	-	1		
Current Assets Inventories	Current Assets Inventories				-		
Inventories	Inventories			sets 5,662.02	5,469.0		
Financial Assets	Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank balances other than cash and cash equivalents (v) Loans (vi) Others Current Tax Assets (Net) Other Current Assets Total Current Assets Foulty AND LIABILITIES Equity Equity Share Capital Other Equity Liabilities Non-Current Liabilities Financial Liabilities (ii) Borrowings (ia) Lease Liabilities (iii) Other Financial Liabilities Financial Liabilities Financial Liabilities (iii) Other Fourowings (ia) Lease Liabilities (ib) Current Liabilities Financial Liabilities (ii) Other Financial Liabilities Financial Liabilities (iii) Other Financial Liabilities Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities Financial Liabilities (iii) Other Financi	(2)					
(ii) Investments (iii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank balances other than cash and cash equivalents (v) Loans (vi) Others Current Tax Assets (Net) Other Current Assets Total Current Assets Total Current Assets Equity Equity Share Capital Other Equity Total Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Other Financial Liabilities Financial Liabilities (ii) Borrowings (ia) Lease Liabilities (ii) Borrowings (ia) Lease Liabilities (iii) Trade Payables: Total Outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Gues of creditors other than micro enterprises and small enterprises (iiii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Current Liabilities (iii) Other Financial Current Liabilities (iii) Other Financial Current	(i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank balances other than cash and cash equivalents (iv) Loans (v) Loans (vi) Others Current Tax Assets (Net) Other Current Assets Total Current Assets Total Current Assets EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity Total Equity 2, 1,288.64 2,79 20 Liabilities Non-Current Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Other Financial Liabilities Financial Liabilities (ii) Borrowings (ia) Lease Liabilities (iii) Trade Payables: Total Outstanding dues of micro enterprises and small enterprises - Total Outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Trade Payables: Total outstanding dues of creditors other than micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities			2,108.12	2,018.9		
(iii) Trade Receivables (iiii) Cash and Cash Equivalents (iv) Bank balances other than cash and cash equivalents (v) Loans (vi) Others Current Tax Assets (Net) Other Current Assets Total Current Assets EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity Total Equity Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Other Financial Liabilities (iii) Other Non-Current Liabilities (ii) Borrowings (ia) Lease Liabilities (iii) Trade Payables: Total Outstanding dues of micro enterprises and small enterprises and small enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Trade Payables: Total Outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities	(ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank balances other than cash and cash equivalents (v) Loans (vi) Others Current Tax Assets (Net) Other Current Assets Total Current Assets Total Assets EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity Liabilities Non-Current Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Other Financial Liabilities (ii) Borrowings (ia) Lease Liabilities (ii) Borrowings (ia) Lease Liabilities (iii) Cash Current Liabilities (iii) Cash Cash Cash Cash Cash Cash Cash Cash		Financial Assets	-	-		
(iii) Cash and Cash Equivalents (iv) Bank balances other than cash and cash equivalents (v) Loans (v) Loans (vi) Others Current Tax Assets (Net) Other Current Assets Total Current Assets Total Equity Total Eq	(iii) Cash and Cash Equivalents (iv) Bank balances other than cash and cash equivalents (iv) Bank balances other than cash and cash equivalents (iv) Choans (vi) Others Current Tax Assets (Net) Other Current Assets Total Current Assets Total Assets EQUITY AND LIABILITIES 15 Equity Equity Share Capital Other Equity Total Equity Current Liabilities Financial Liabilities Financial Liabilities (ii) Other Financial Liabilities Provisions Deferred Tax Liabilities (iii) Other Financial Liabilities (ii) Other Non-Current Liabilities (ii) Borrowings (ia) Lease Liabilities (ii) Trade Payables: Total Outstanding dues of creditors other than microenterprises and small enterprises - Total outstanding dues of creditors other than microenterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Financ		(i) Investments	-			
(iv) Bank balances other than cash and cash equivalents 256.95 201 (v) Loans 5.73 2 (vi) Others 0.16 0.16 Current Tax Assets (Net) 0.16 165.13 157 Other Current Assets 3,076.32 2,801 Total Assets 8,738.33 8,270 EQUITY AND LIABILITIES Equity 2,094.65 1,042 Other Equity 2,328.64 2,794 Other Equity 4,423.28 3,846 Value 4,423.28 3,846 Value 1,564.73 1,952 (ia) Lease Liabilities 1,564.73 1,952 (ia) Lease Liabilities - - (ii) Other Financial Liabilities - - Other Non-Current Liabilities 1,564.73 1,952 (ii) Other Financial Liabilities 1,564.73 1,552 (iii) Borrowings 1,639.45 1,500 (iii) Carrent Liabilities - - (iii) Carrent Liabilities - - (iii) Carrent Liabilities - -	(iv) Bank balances other than cash and cash equivalents (v) Loans (vi) Others Current Tax Assets (Net) Other Current Assets Total Current Assets Total Current Assets Found Assets F		(ii) Trade Receivables	534.77	418.		
(v) Loans (vi) Others Current Tax Assets (Net) Other Current Assets Total Current Assets Total Assets Total Assets EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity Total Equity [2] Liabilities Non-Current Liabilities Financial Liabilities Financial Liabilities (ii) Other Financial Liabilities Provisions Deferred Tax Liabilities (iii) Other Non-Current Liabilities Financial Liabilities Total Non-Current Liabilities Total Non-Current Liabilities Total Non-Current Liabilities (ii) Other Pinancial Liabilities (iii) Other Pinancial Liabilities Total Non-Current Liabilities Total Non-Current Liabilities Total Non-Current Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Current Liabilities (iii) Other Financial Liabilities (iiii) Other Financial Liabilities (iiii) Other Financial Liabilities (iiii) Other F	(vi) Cthers (vi) Others Current Tax Assets (Net) Other Current Assets Total Current Assets Total Assets Total Assets EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities Provisions Deferred Tax Liabilities Financial Liabilities Financial Liabilities (ii) Borrowings (iii) Cher Financial Liabilities (iii) Borrowings (iii) Lease Liabilities (iii) Trade Payables: - Total outstanding dues of micro enterprises and small enterorises - Total outstanding dues of creditors other than micro enterprises and small enterorises (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Trade Payables: - Total outstanding dues of creditors other than micro enterprises and small enterorises (iii) Other Financial Liabilities (iii) Trade Payables: - Total outstanding dues of creditors other than micro enterprises and small enterorises (iii) Other Financial Liabilities (iii) Trade Payables: - Total outstanding dues of creditors other than micro enterprises and small enterorises (iii) Other Financial Liabilities (iii) Trade Payables: - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Trade Payables: - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Trade Payables: - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Trade Payables: - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Trade Payables: - Total current Liabilities (iii) Trade Payables: - Total outstanding dues of creditors other than micro enterprises (iii) Other Financial Liabilities (iii) Trade Payables: - Total current Liabilities (iii) Trade Payables: - Total current Liabilities (iii) Trade Payables: - Total current Liabilities (iii) Trade Payables: - Total cur		(iii) Cash and Cash Equivalents	5.46	8.0		
(vi) Others Current Tax Assets (Net) 0.16 0.16 165.13 157 Other Current Assets 3,076.32 2,801 2,801 165.13 157 EQUITY AND LIABILITIES Equity 2,094.65 1,047 1,047 2,328.64 2,798 (1) Equity Total Equity 2,328.64 2,798 1,047 2,328.64 2,798 1,047 2,328.64 2,798 1,047 2,328.64 2,798 1,047 2,328.64 2,798 1,047 2,328.64 2,798 1,047 2,328.64 2,798 1,047 2,328.64 2,798 1,047 2,328.64 2,798 1,047 2,328.64 2,798 1,047 2,328.64 2,798 1,047 2,328.64 2,798 1,047 2,198 2,198 1,047 2,198 2,198 2,198 2,198 2,198 2,198 2,198 2,198 2,198 2,198 2,198 2,198 2,198 2,198 2,198 2,198 2,198 2,198 2,198 2,198 2,1	(vi) Others - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td>(iv) Bank balances other than cash and cash equivalent</td><td>256.95</td><td>201.4</td></td<>		(iv) Bank balances other than cash and cash equivalent	256.95	201.4		
Current Tax Assets (Net)	Current Tax Assets (Net)		(v) Loans	5.73	2.7		
Current Tax Assets (Net)	Current Tax Assets (Net)						
Other Current Assets 165.13 157	Other Current Assets 165.13 15			0.16			
Total Current Assets 3,076.32 2,807	Total Current Assets 3,076.32 2,80						
EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity Liabilities Non-Current Liabilities Financial Liabilities (i) Borrowings Deferred Tax Liabilities Financial Liabilities Provisions Deferred Tax Liabilities Financial Liabilities (ii) Other Non-Current Liabilities Financial Liabilities (iii) Trade Payables: Total outstanding dues of micro enterprises and small enterprises (iii) Other Financial Liabilities Other Current Liabilities Total Current Liabilities Z,412.41 Z,318	EQUITY AND LIABILITIES						
EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity Total E	EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity Liabilities Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (Net) Other Non-Current Liabilities Financial Liabilities (ii) Other Financial Liabilities Total Non-Current Liabilities Total Non-Current Liabilities (i) Borrowings Deferred Tax Liabilities (Net) Other Non-Current Liabilities Total Non-Current Liabilities Financial Liabilities (ii) Borrowings (ia) Lease Liabilities (iii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises enterpri	_					
(1) Equity Equity Share Capital Other Equity Total Equity Total Equity Total Equity Total Equity (2) Liabilities Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (Net) Other Non-Current Liabilities Financial Liabilities (ii) Other Financial Liabilities Provisions Deferred Tax Liabilities Financial Liabilities Financial Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Financial Liabilities - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities - Total Current Liabilities	Equity Equity Share Capital 2,094.65 1,04 Other Equity 7			0,700.00	0,270.7		
Equity Share Capital Other Equity Total Equity Liabilities Non-Current Liabilities (i) Borrowings (ia) Lease Liabilities (Net) Other Non-Current Liabilities Financial Liabilities (ii) Other Financial Liabilities Total Non-Current Liabilities Financial Liabilities Current Liabilities (ii) Borrowings (ia) Lease Liabilities (ii) Borrowings (ia) Lease Liabilities (ii) Borrowings (ia) Lease Liabilities (iii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities Total Current Liabilities 2,412.41 2,318	Equity Share Capital Other Equity Total Equity Liabilities Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Other Financial Liabilities Provisions Deferred Tax Liabilities Financial Liabilities (i) Borrowings Current Liabilities Financial Liabilities Financial Liabilities (ii) Borrowings (ia) Lease Liabilities Financial Liabilities Financial Liabilities (ii) Borrowings (ia) Lease Liabilities (iii) Trade Payables: Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Financial Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities 2,412.41 2,331	111			1		
Other Equity	Other Equity Total Equity Liabilities Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities Provisions Deferred Tax Liabilities Financial Liabilities Total Non-Current Liabilities Financial Liabilities Total Non-Current Liabilities Frovisions Deferred Tax Liabilities Total Non-Current Liabilities Financial Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Financial Liabilities Total Current Liabilities Total Current Liabilities 2,412.41 2,31	(')	, ,	2.004.65	1.047		
(2) Liabilities Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non-Current Liabilities Financial Liabilities Financial Liabilities Financial Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Total Current Liabilities (iii) Other Total Current Liabilities (iii) Other Total Current Liabilities (iii) Other Current Liabilities	Liabilities Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Other Financial Liabilities Provisions Deferred Tax Liabilities (i) Borrowings Total Non-Current Liabilities Financial Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises and small enterprises (iii) Other Financial Liabilities (iiii) Other Financial Liabilities (iii) Other Financial Liabilit						
Liabilities Non-Current Liabilities	Liabilities Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non-Current Liabilities Financial Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises and small enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities Other Current Liabilities Total Current Liabilities 2,412.41 2,31						
Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non-Current Liabilities Financial Liabilities Financial Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises (iii) Other Financial Liabilities (iiii) Other Current Liabilities	Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non-Current Liabilities Financial Liabilities Financial Liabilities Financial Liabilities (i) Borrowings (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Current Liabilities Total Current Liabilities Total Current Liabilities 2,412.41 2,31			uity 4,423.28	3,846.		
Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non-Current Liabilities Total Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises and small enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Surrent Liabilities (iii) Other Current Liabilities	Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non-Current Liabilities Financial Liabilities Financial Liabilities (i) Borrowings (ii) Borrowings (ii) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Current Liabilities Total Current Liabilities Total Current Liabilities 2,412.41 2,31	(2)					
(i) Borrowings (ia) Lease Liabilities (ii) Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non-Current Liabilities Total Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Surrent Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Surrent Liabilities	(i) Borrowings (ia) Lease Liabilities (ii) Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Current Liabilities Current Tax Liabilities (Net) Total Current Liabilities 2,412.41 2,31						
(ia) Lease Liabilities (ii) Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non-Current Liabilities Total Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities Other Current Liabilities Total Current Liabilities 2,412.41 2,318	(ia) Lease Liabilities (ii) Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non-Current Liabilities Total Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Current Liabilities Total Current Liabilities Total Current Liabilities 2,412.41 2,31		Financial Liabilities				
(ii) Other Financial Liablities Provisions Deferred Tax Liabilities (Net) Other Non-Current Liabilities Total Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities Other Current Liabilities Total Current Liabilities Total Current Liabilities 2,412.41 2,318	(ii) Other Financial Liablities Provisions Deferred Tax Liabilities (Net) Other Non-Current Liabilities Total Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Current Liabilities Total Current Liabilities Total Current Liabilities 2,412.41 2,31		1,7	1,564.73	1,952.2		
Provisions Deferred Tax Liabilities (Net) Other Non-Current Liabilities Total Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises and small enterprises and small enterprises (iii) Other Financial Liabilities Other Current Liabilities Total Current Liabilities 73.60 213 Current Tax Liabilities (Net) Total Current Liabilities 2,412.41 2,318	Provisions Deferred Tax Liabilities (Net) Other Non-Current Liabilities Total Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises enter		(ia) Lease Liabilities	-	-		
Deferred Tax Liabilities (Net) Other Non-Current Liabilities Total Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities Other Current Liabilities Total Current Liabilities 2,412.41 337.90 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1	Deferred Tax Liabilities (Net) Other Non-Current Liabilities Total Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iiii) Other Current Liabilities Total Current Liabilities Total Current Liabilities 337.90 1,50 1,639.45 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50		(ii) Other Financial Liablities	-			
Deferred Tax Liabilities (Net) Other Non-Current Liabilities Total Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities Other Current Liabilities Total Current Liabilities 2,412.41 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,	Deferred Tax Liabilities (Net) Other Non-Current Liabilities Total Non-Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iiii) Other Current Liabilities Total Current Liabilities Total Current Liabilities 337.90 1,50 1,639.45 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50		Provisions	-			
Total Non-Current Liabilities Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises (iii) Other Financial Liabilities Other Current Liabilities Current Tax Liabilities (Net) Total Current Liabilities 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,500 1,639.45 1,639.45 1,500 1,639.45 1,500 1,639.45 1,639.45 1,500 1,639.45 1,639.45 1,500 1,639.45 1,639.45 1,500 1,639.45 1,639.45 1,500 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,500 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,500 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639.45 1,639	Total Non-Current Liabilities Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities Other Current Liabilities Total Current Liabilities 1,639.45 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50			337.90	153.6		
Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises (iii) Other Financial Liabilities Other Current Liabilities Total Current Liabilities 73.60 213 Current Tax Liabilities (Net)	Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises and small enterprises (iii) Other Financial Liabilities Other Current Liabilities Total Current Liabilities 73.60 21 Total Current Liabilities 2,412.41 2,31			-			
Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises (iii) Other Financial Liabilities Other Current Liabilities Total Current Liabilities 73.60 213 Current Tax Liabilities (Net)	Current Liabilities Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises and small enterprises (iii) Other Financial Liabilities Other Current Liabilities Total Current Liabilities 73.60 21 Total Current Liabilities 2,412.41 2,31		Total Non-Current Liabi	ities 1,902.64	2,105.9		
Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises (iii) Other Financial Liabilities Other Current Liabilities Provisions Current Tax Liabilities (Net) 1,639.45 1,500 177.26 213 273.60 213 273.60 214 273.60 215 273.60 217 273.60 217 273.60 217 273.60	Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises and small enterprises (iii) Other Financial Liabilities Other Current Liabilities Total Current Liabilities 1,639.45 1,50 19 270.76 19 21 21 21 21 21 21 21 21 22 21 23 21 23 23		Current Liabilities				
(i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities Other Current Liabilities Total Current Liabilities 1,639.45 1,500 170.76 197.26 213 213 214 215 216 217 217 218 218 219 219 219 219 219 219 219 219 219 219	(i) Borrowings (ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities Other Current Liabilities Total Current Liabilities 1,639.45 - 370.76 19 - 370.76 21 - 27.26 21 - 370.76 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.26 21 - 27.						
(ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities Other Current Liabilities Total Current Liabilities - 370.76 197 213 213 214 215 215 216 217 217 217 218 218 218 219 219 219 219 219 219 219 219 219 219	(ia) Lease Liabilities (ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities Other Current Liabilities Total Current Liabilities 73.60 21 Total Current Liabilities 2,412.41 2,31		**	1 639 45	1 500 5		
(ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises (iii) Other Financial Liablities Other Current Liabilities Total Current Liabilities - 370.76 197 213 213 214 215 215 216 217 217 217 218 218 218 219 219 219 219 219 219 219 219 219 219	(ii) Trade Payables: - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liablities Other Current Liabilities Provisions Current Tax Liabilities (Net) Total Current Liabilities - 370.76 21 - 177.26 21 - 27.360 21 - 27.360 21 - 27.360 21 - 27.360			1,000.40	1,000.0		
- Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liablities Other Current Liabilities Total Current Liabilities 370.76 197.26 213 214 215 215 216 217 217 217 218 218 218 219 219 219 219 219 219 219 219 219 219	- Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liablities Other Current Liabilities Provisions Current Tax Liabilities (Net) Total Current Liabilities 370.76 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26						
enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liablities Other Current Liabilities 73.60 Provisions Current Tax Liabilities (Net) Total Current Liabilities 3,70.76 19.7 213 215 216 217 217 218 218 219 219 219 219 219 219 219 219 219 219	enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liablities Other Current Liabilities Provisions Current Tax Liabilities (Net) Total Current Liabilities 370.76 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 21 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27.26 27						
- Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liablities 151.35 Other Current Liabilities 73.60 Provisions Current Tax Liabilities (Net) Total Current Liabilities 2,412.41 2,318	- Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liablities Other Current Liabilities 73.60 Provisions Current Tax Liabilities (Net) Total Current Liabilities 2,412.41 2,31			4 370.76	197.1		
enterprises and small enterprises (iii) Other Financial Liablities 151.35 Other Current Liabilities 73.60 Provisions Current Tax Liabilities (Net) Total Current Liabilities 2,412.41 2,318	enterprises and small enterprises (iii) Other Financial Liablities 151.35 Other Current Liabilities 73.60 Provisions Current Tax Liabilities (Net) Total Current Liabilities 2,412.41 2,31						
(iii) Other Financial Liablities 151.35 196 Other Current Liabilities 73.60 211 Provisions - Current Tax Liabilities (Net) Total Current Liabilities 2,412.41 2,318	(iii) Other Financial Liablities 151.35 19 Other Current Liabilities 73.60 21 Provisions - - Current Tax Liabilities (Net) - - Total Current Liabilities 2,412.41 2,31			177.26	213.6		
Other Current Liabilities 73.60 211 Provisions - Current Tax Liabilities (Net) - Total Current Liabilities 2,412.41 2,318	Other Current Liabilities 73.60 21 Provisions - Current Tax Liabilities (Net) - Total Current Liabilities 2,412.41 2,31			454.05	100		
Provisions Current Tax Liabilities (Net) Total Current Liabilities 2,412.41 2,318	Provisions - Current Tax Liabilities (Net) - Total Current Liabilities 2,412.41 2,31		, ,		196.3		
Current Tax Liabilities (Net) Total Current Liabilities 2,412.41 2,318	Current Tax Liabilities (Net) Total Current Liabilities 2,412.41 2,31			73.60	211.0		
Total Current Liabilities 2,412.41 2,318	Total Current Liabilities 2,412.41 2,31			-			
			Current Tax Liabilities (Net)	-	-		
	Total Liabilities (Non-Current and Current) 4.315.05 4.42		Total Current Liabi	ities 2,412.41	2,318.6		
Total Liabilities (Non-Current and Current) 4,315.05 4,424							

For and on behalf of Board of Directors of Aaron Industries Limited

Karan Doshi

Whole-Time Director

DIN: 06690242

Date: November 13, 2025

(CIN:L31908GJ2013PLC077306)

Reg. Office: B-65 & 66, Jawahar Road No.4, Udhyognagar, Udhna, Surat-395010, Gujarat, India.

☑ info1@aaronindustries.net | ☎ 0261-3103434 | ⊕ www.aaronindustries.net

			(₹ in Lakhs			
		Year	Year ended			
	Particulars		Unaudited			
		30.09.2025	30.09.2024			
Cash Flow f	rom Operating Activities					
Net Pr	rofit Before Tax	457.23	511.5			
Add:	Depreciation	193.13	89.7			
	Assets Written off	10.19	-			
	Interest	137.16	60.3			
		797.72	661.6			
Less:	Investment Income	9.00	6.1			
Operating P	rofit before Working Capital Changes	788.71	655.50			
Adjustment Cash I	for Working Capital Changes					
	se/(Decrease) in Trade Payables	244.49	144.5			
	se/(Decrease) in Trade Payables se/(Decrease) in Other Current Liabilities	(86.29)	30.9			
	ase)/Decrease in Other Current Assets					
(increa	ase// Decrease in Other Current Assets	(36.54)	(88.2			
Cook	Outflow	121.67	87.1			
	ase/(Increase) in Other Current Financial Liabilities	(92.71)	/E7 E			
	se in Inventories	, ,	(57.5			
		508.80	379.1			
	se in Trade Receivable	12.29	65.0			
псгеа	se/(Decrease) Current Loan (Asset)	(4.39) 423.98	0.2 386.8			
Cash I	From Operations	486.40	355.7			
Interes		137.16	60.3			
	Taxes Paid	145.71	128.6			
211000		282.87	189.0			
Net Cash Fl	ow from Operating Activities A	203.53	166.7			
Cash Flow f	rom Investing Activities					
	urchases of Fixed Assets	(100.66)	(412.2			
Decrea	ase/(Increase) in Other Financial Assets	0.23	0.7			
	st Income received	9.00	6.1			
	dy Recived	-	-			
Net Cash Us	sed in Investing Activities B	(91.43)	(405.3			
Cash Flow f	rom financing Activities					
	se/(Decrease) in Non-Current Borrowings	(243.22)	(213.3			
	nd paid	(125.68)	(104.7			
	ase)/Decrease in Other Bank Balances	(12.58)	46.1			
	se/(Decrease) in Current Borrowings	261.74	509.9			
Net Cash in	flow from Financing Activities C	(119.74)	237.9			
Net Ca	ash Changes	(7.64)	(0.6			
	and Cash equivalents Opening	13.09	8.7			
	and Cash equivalents Closing	5.46	8.0			

For and on behalf of Board of Directors of Aaron Industries Limited

Karan Doshi Whole-Time Director

DIN: 06690242

Date: November 13, 2025

(CIN:L31908GJ2013PLC077306)



Reg. Office: B-65 & 66, Jawahar Road No.4, Udhyognagar, Udhna, Surat-395010, Gujarat, India. ☐ info1@aaronindustries.net | ☎ 0261-3103434 | ∰ www.aaronindustries.net

_			Quarter Ended		Half Year Ended		Year Ended	
Sr.	Particulars	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025	
No.		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Segment Revenue							
	(1) Elevator Division	1,752.50	1,650.90	1,518.56	3,403.40	2,963.68	6,200.27	
	(2) Steel Polishing Division	471.73	273.10	310.73	744.83	584.78	1,592.78	
	(3) Unallocated	-	-	-	-	-	-	
	Total Segment Revenue	2,224.22	1,924.00	1,829.29	4,148.22	3,548.46	7,793.0	
	Less: Inter Segment Revenue	-	-	-	-	-	-	
	Net Sales from Operations	2,224.22	1,924.00	1,829.29	4,148.22	3,548.46	7,793.05	
2	Segment Results							
	(Profit Before Tax and Interest)							
	(1) Elevator Division	803.61	688.16	707.74	1,491.77	1,346.12	3,013.1	
	(2) Steel Polishing Division	(453.71)	(405.31)	(379.60)	(859.03)	(698.63)	(1,505.8	
	(3) Unallocated	(69.35)	(52.01)	(63.58)	(121.36)	(106.51)	(242.1)	
	Total	280.55	230.83	264.56	511.38	540.98	1,265.1	
	Less: Unallocated Items							
	(a) Finance Cost	33.95	26.56	17.01	60.51	33.66	88.8	
	(b) Finance Income	2.89	3.47	2.95	6.36	4.20	10.1	
	Total Profit Before Tax	249.49	207.74	250.50	457.23	511.52	1,186.3	
3	Capital Employed	4,423.28	4,408.88	3,846.19	4,423.28	3,846.19	4,302.9	
	(Segment Assets – Segment Liabilities)	4,423.20	4,400.00	3,040.13	4,420.20	3,040.13	4,302.3	
	Segment Assets							
	(1) Elevator Division	5,360.33	5,467.82	4,659.86	5,360.33	4,659.86	5,235.8	
	(2) Steel Polishing Division	3,097.87	2,780.19	3,239.50	3,097.87	3,239.50	2,731.1	
	(3) Unallocated	280.14	400.77	371.42	280.14	371.42	315.3	
	Total Segment Assets	8,738.33	8,648.78	8,270.78	8,738.33	8,270.78	8,282.4	
	Segment Liabilities							
	(1) Elevator Division	2,076.53	2,186.75	2,333.72	2,076.53	2,333.72	2,118.7	
	(2) Steel Polishing Division	551.14	474.76	731.43	551.14	731.43	480.3	
	(3) Unallocated	1,687.38	1,578.39	1,359.45	1,687.38	1,359.45	1,380.32	
	Total Segment Liabilities	4,315.05	4,239.90	4,424.59	4,315.05	4,424.59	3,979.44	

Note:

Stainless Steel Polishing and Finishing Division also has done internal jobwork for Elevator Division at Udhana. As the inter-segment transfer of semifinished goods from Stainless Steel Division to Elevator Division is done on challan basis and not yet properly measured, the same is not included in the segment reporting as inter-segment revenue.

For and on behalf of Board of Directors of Aaron Industries Limited

aran V

Karan Doshi Whole-Time Director DIN: 06690242 Date: November 13, 2025

(CIN:L31908GJ2013PLC077306)

Reg. Office: B-65 & 66, Jawahar Road No.4, Udhyog Nagar, Udhna, Surat-395010, Gujarat, India.

☑ info1@aaronindustries.net | ☎ 0261-3103434 | ⊕ www.aaronindustries.net

Notes:

- The above Unaudited Standalone Financial Results for the Quarter and Half Year ended September 30, 2025, were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at their Meeting held on **Thursday, November 13, 2025**, in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The above Financials Results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") as prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, and relevant amendment rules issued thereafter.
- 3. The Statutory Auditor has carried out a Limited Review of the Financial Results for the Quarter and Half Year ended September 30, 2025.
- 4. The figures for the Quarter ended on September 30, 2025, are the balancing figures between the unaudited figures in respect of the half Year ended September 30, 2025, and the published unaudited figures of the quarter ended June 30, 2025, which were subjected to Limited Review Report.
- 5. Figures of Financial Results and segment information pertaining to the previous period/year have been regrouped/rearranged, reclassified, and restated wherever considered necessary to make them comparable with those of the current period/year.
- 6. During the quarter ended September 30, 2025, the Company has issued Bonus Shares in the ratio of 1:1 i.e. 1 (One) fully paid-up Bonus Equity Share of ₹10/- each for every 1 (One) existing fully paid-up Equity Share of ₹10/- each. Accordingly, the Earning Per Share for all periods have been restated and adjusted in accordance with the IND AS-33 "Earning Per Share"
- 7. The Company does not have any subsidiary, associate, or joint venture; therefore, it has prepared only standalone results, as the consolidation requirement does not apply to the Company.
- 8. The aforesaid Financial Results are available on the website of the Company at www.aaronindustries.net and also available on the website of the National Stock Exchange of India Limited at www.nseindia.com.

