



REDTAPE LIMITED

Registered Office

Plot No. 08, Sector 90, Noida, Gautam
Buddha Nagar, Uttar Pradesh - 201305 India
Tel : +91 120 6994444 | +91 120 6994400
CIN : L74101UP2021PLC156659
Web : www.redtape.com
E-mail : info@redtapeindia.com

November 14, 2025

BSE Limited 1 st Floor, New Trading Ring Rotunda Building Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001 Scrip Code: 543957	National Stock Exchange of India Limited Exchange Plaza, 5 th Floor Plot no. C-1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051 NSE Symbol: REDTAPE
--	--

pSub: Outcome of Board Meeting

Ref: - Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Ma'am,

In continuation to our letter dated November 06, 2025, and pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we would like to inform you that the Board of Directors of the Company has, at its meeting held today, i.e. November 14, 2025, inter-alia, considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the 2nd Quarter and half year ended on September 30, 2025.

The said Financial Results were duly reviewed and recommended by the Audit Committee in its meeting held today, i.e. November 14, 2025.

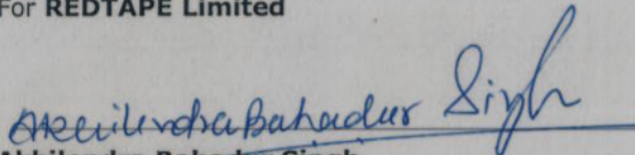
The Unaudited Financial Results (Standalone and Consolidated) for the 2nd Quarter and half year ended on September 30, 2025, along with limited review report of Auditors is attached herewith. The results will be published in the newspapers in terms of Regulation 47 of the SEBI (LODR) Regulations, 2015 in due course and will also be placed on the website of the Company.

The meeting of the Board of Directors commenced at 1:25 P.M. and concluded at 1:55 P.M.

This is for your kind information and record please.

Thanking you,

Yours faithfully,
For **REDTAPE Limited**


Akhilendra Bahadur Singh
Company Secretary & Compliance Officer

Encl: a/a

Works

- C-4, 5, 36, 37, Sector - 59, Noida, Gautam Buddha Nagar, Uttar Pradesh - 201301 Tel : +91 120 4263193
- Bulk Land, UPSIDC Industrial Area, Site-II, NH-27, Distt. Unnao, Uttar Pradesh - 209801 Tel : +91 73111 70114
- Plot No. 18-19, Nand Nagar Industrial Estate Phase-1, Mahuakheraganj, Kashipur, Udham Singh Nagar, Uttarakhand - 244713 Tel : +91 70552 21530

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company for the Quarter and Half year ended 30th September, 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors
REDTAPE Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **M/s REDTAPE Limited** (the "Company") for the quarter and half year ended 30th September, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 analytical procedures applied to financial data. A review is substantially less in scope than an audit conducted in accordance with Standard on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



5. Emphasis of Matter

We draw attention to Note 3 to the accompanying Statement, describing the Search operations carried out by the Income tax authorities at certain premises of the Company, residences of some Directors and also residences of some employees in September 2025. Pending completion of the search proceedings, the consequent impact on the standalone financial results for the quarter and half year ended 30th September 2025, if any, is currently not ascertainable.

Our conclusion is not modified in respect of this matter.

For Ashwani & Associates
Chartered Accountants
Firm Registration No.: 000497N

by the hand of



Arvind Jain

Partner

M. No.: 097549

UDIN: 250975498MGQNB8519

Place: Noida

Dated: 14.11.2025

Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results of the Company for the Quarter and Half year ended 30th September, 2025 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors
REDTAPE Limited**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of M/s REDTAPE Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter and half year ended 30th September, 2025 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. The Parent's management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



4. The Statement includes unaudited financial results of the following entities:

Subsidiary Companies

- i. Redtape Bangla Limited
- ii. Redtape HK Limited
- iii. Redtape London Limited (Step down subsidiary – Wholly Owned Subsidiary of Redtape HK Limited)
- iv. Redtape (Quanzhou) Sports Goods Co. Limited (Step down subsidiary – Wholly Owned Subsidiary of Redtape HK Limited)

5. Based on our review conducted and procedures performed as stated in paragraph 3 and based on the consideration referred in the paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. Emphasis of Matter

We draw attention to Note 3 to the accompanying Statement, describing the Search operations carried out by the Income tax authorities at certain premises of the Parent Company, residences of some of its Directors and also residences of some of its employees in September 2025. Pending completion of the search proceedings, the consequent impact on the consolidated financial results for the quarter and half year ended 30th September 2025, if any, is currently not ascertainable. Our conclusion is not modified in respect of this matter.

7. Other Matters

- (i) The Statement, includes the interim financial results and other financial information of subsidiaries, which have not been reviewed by their auditors, whose interim financial information reflect total assets of Rs. 678 lakh as at 30th September 2025, total revenues from operations of Rs. 96 lakh and Rs. 221 lakh for the quarter and half year ended 30th September 2025 respectively, total net profit /(loss) after tax of Rs. (42) lakh and Rs. (113) lakh for the quarter and half year ended 30th September 2025 respectively, total comprehensive income of Rs. (70) lakh and Rs. (140) lakh for the quarter and half year ended 30th September 2025 respectively and net cash flow of Rs. 208 lakh for six months ended 30th September 2025, as considered in the Statement. According to the information and explanations given to us by the management, these interim financial results and other financial information which are approved and certified by the management and other financial information are not material to the Group.



- (ii) The subsidiaries are located outside India whose financial results and other information have been prepared in accordance with accounting principles generally accepted in their respective countries and which have been provided by the management of subsidiaries under generally accepted auditing standards applicable in their respective countries. The Company's management has converted the interim financial results/information of such subsidiaries located outside India from accounting principles generally accepted in India and is based on the management certified financial statements & Financial information. The conversion adjustments in case of unaudited subsidiaries are prepared by the management of the Company and reviewed by us.

Our conclusion on the statements is not modified in respect of the above matters.

For Ashwani & Associates
Chartered Accountants
Firm Registration No.: 000497N
by the hand of



Arvind Jain
Partner

M. No.: 097549
UDIN: 25097549BMGNR7304

Place: Noida
Dated: 14.11.2025

STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025
 (Subject to Latch except Earning per share)

Sr. No.	Particulars	Quarter Ended		Half Year Ended		Year Ended		Consolidated		Half Year Ended		Year Ended	
		30.09.2025 (Un-audited)	30.06.2025 (Un-audited)	30.09.2024 (Un-audited)	30.09.2024 (Un-audited)	31.03.2025 (Audited)	30.09.2024 (Un-audited)	30.09.2025 (Un-audited)	30.09.2024 (Un-audited)	30.09.2025 (Un-audited)	30.09.2024 (Un-audited)	31.03.2025 (Audited)	30.09.2024 (Un-audited)
I	Revenue from Operations	49144	46306	41578	85539	201846	46431	9571	46431	85769	202091	46431	85769
II	Other Income	960	905	336	571	4529	954	1870	954	571	3202	954	571
III	Total Income (I+II)	50104	47211	41914	86210	206375	47385	10441	47385	91480	205293	47385	91480
IV	Expenses	1418	1400	1363	2818	6431	1418	2818	1400	2818	6431	1400	2818
a	Cost of material consumed	20310	22504	33079	48814	147219	26345	3078	26345	147141	48898	26345	147141
b	Change in Stock-in-Trade												
c	Change in inventories of finished goods, work-in-progress and Stock-in-Trade												
d	Employee Benefit Expenses	2485	821	3306	9242	445656	2487	862	2487	862	445664	2487	862
e	Finance Costs	3977	2942	2934	5919	11881	3977	5919	3977	5919	11881	3977	5919
f	Depreciation and amortization expenses	1878	1638	1158	3516	5087	1880	3516	1880	3516	5094	1880	3516
g	Other Expenses	2164	2098	2072	3944	8287	2176	2108	2176	2108	8287	2176	2108
h	Total Expenses (IV)	8653	10866	10102	19519	30741	8709	10939	8709	10939	30788	8709	10939
V	Profit / (loss) before exceptional items and tax (III-IV)	45885	42269	38815	88154	181648	42476	88493	42476	88493	182001	42476	88493
VI	Exceptional Items	4219	4942	3559	9161	24727	4177	4871	4177	4871	24727	4177	4871
VII	Share of Profit / (Loss) of Associates and Joint Ventures	4219	4942	3559	9161	24727	4177	4871	4177	4871	24727	4177	4871
VIII	Profit / (loss) before tax (V+VI)	1196	1214	1040	2143	6182	1196	1214	1196	1214	6204	1196	1214
IX	Income Tax Expense	0	0	0	0	0	0	0	0	0	0	0	0
X	Profit for the period (VII-VIII)	1196	1214	1040	2143	6182	1196	1214	1196	1214	6204	1196	1214
XI	Other Income tax credits to profit or loss	277	459	4	67	45	277	45	277	45	45	277	45
XII	Other Income tax credits to profit or loss (net of tax)	277	459	4	67	45	277	45	277	45	45	277	45
XIII	Profit for the period (X+XI)	277	459	4	67	45	277	45	277	45	45	277	45
XIV	Profit for the period (X+XII)	277	459	4	67	45	277	45	277	45	45	277	45
XV	Profit for the period (X+XIII)	277	459	4	67	45	277	45	277	45	45	277	45
XVI	Profit for the period (X+XIV)	277	459	4	67	45	277	45	277	45	45	277	45
XVII	Profit for the period (X+XV)	277	459	4	67	45	277	45	277	45	45	277	45
XVIII	Profit for the period (X+XVI)	277	459	4	67	45	277	45	277	45	45	277	45
XIX	Profit for the period (X+XVII)	277	459	4	67	45	277	45	277	45	45	277	45
XX	Profit for the period (X+XVIII)	277	459	4	67	45	277	45	277	45	45	277	45
XXI	Profit for the period (X+XIX)	277	459	4	67	45	277	45	277	45	45	277	45
XXII	Profit for the period (X+XX)	277	459	4	67	45	277	45	277	45	45	277	45
XXIII	Profit for the period (X+XXI)	277	459	4	67	45	277	45	277	45	45	277	45
XXIV	Profit for the period (X+XXII)	277	459	4	67	45	277	45	277	45	45	277	45
XXV	Profit for the period (X+XXIII)	277	459	4	67	45	277	45	277	45	45	277	45
XXVI	Profit for the period (X+XXIV)	277	459	4	67	45	277	45	277	45	45	277	45
XXVII	Profit for the period (X+XXV)	277	459	4	67	45	277	45	277	45	45	277	45
XXVIII	Profit for the period (X+XXVI)	277	459	4	67	45	277	45	277	45	45	277	45
XXIX	Profit for the period (X+XXVII)	277	459	4	67	45	277	45	277	45	45	277	45
XXX	Profit for the period (X+XXVIII)	277	459	4	67	45	277	45	277	45	45	277	45
XXXI	Profit for the period (X+XXIX)	277	459	4	67	45	277	45	277	45	45	277	45
XXXII	Profit for the period (X+XXX)	277	459	4	67	45	277	45	277	45	45	277	45
XXXIII	Profit for the period (X+XXXI)	277	459	4	67	45	277	45	277	45	45	277	45
XXXIV	Profit for the period (X+XXXII)	277	459	4	67	45	277	45	277	45	45	277	45
XXXV	Profit for the period (X+XXXIII)	277	459	4	67	45	277	45	277	45	45	277	45
XXXVI	Profit for the period (X+XXXIV)	277	459	4	67	45	277	45	277	45	45	277	45
XXXVII	Profit for the period (X+XXXV)	277	459	4	67	45	277	45	277	45	45	277	45
XXXVIII	Profit for the period (X+XXXVI)	277	459	4	67	45	277	45	277	45	45	277	45
XXXIX	Profit for the period (X+XXXVII)	277	459	4	67	45	277	45	277	45	45	277	45
XL	Profit for the period (X+XXXVIII)	277	459	4	67	45	277	45	277	45	45	277	45
XLI	Profit for the period (X+XXXIX)	277	459	4	67	45	277	45	277	45	45	277	45
XLII	Profit for the period (X+XL)	277	459	4	67	45	277	45	277	45	45	277	45
XLIII	Profit for the period (X+XLII)	277	459	4	67	45	277	45	277	45	45	277	45
XLIV	Profit for the period (X+XLIII)	277	459	4	67	45	277	45	277	45	45	277	45
XLV	Profit for the period (X+XLIV)	277	459	4	67	45	277	45	277	45	45	277	45
XLVI	Profit for the period (X+XLV)	277	459	4	67	45	277	45	277	45	45	277	45
XLVII	Profit for the period (X+XLVI)	277	459	4	67	45	277	45	277	45	45	277	45
XLVIII	Profit for the period (X+XLVII)	277	459	4	67	45	277	45	277	45	45	277	45
XLIX	Profit for the period (X+XLVIII)	277	459	4	67	45	277	45	277	45	45	277	45
XLX	Profit for the period (X+XLIX)	277	459	4	67	45	277	45	277	45	45	277	45
XLI	Profit for the period (X+XLX)	277	459	4	67	45	277	45	277	45	45	277	45
XLII	Profit for the period (X+XLI)	277	459	4	67	45	277	45	277	45	45	277	45
XLIII	Profit for the period (X+XLII)	277	459	4	67	45	277	45	277	45	45	277	45
XLIV	Profit for the period (X+XLIII)	277	459	4	67	45	277	45	277	45	45	277	45
XLV	Profit for the period (X+XLIV)	277	459	4	67	45	277	45	277	45	45	277	45
XLVI	Profit for the period (X+XLV)	277	459	4	67	45	277	45	277	45	45	277	45
XLVII	Profit for the period (X+XLVI)	277	459	4	67	45	277	45	277	45	45	277	45
XLVIII	Profit for the period (X+XLVII)	277	459	4	67	45	277	45	277	45	45	277	45
XLIX	Profit for the period (X+XLVIII)	277	459	4	67	45	277	45	277	45	45	277	45
XLX	Profit for the period (X+XLIX)	277	459	4	67	45	277	45	277	45	45	277	45
XLI	Profit for the period (X+XLX)	277	459	4	67	45	277	45	277	45	45	277	45
XLII	Profit for the period (X+XLI)	277	459	4	67	45	277	45	277	45	45	277	45
XLIII	Profit for the period (X+XLII)	277	459	4	67	45	277	45	277	45	45	277	45
XLIV	Profit for the period (X+XLIII)	277	459	4	67	45	277	45	277	45	45	277	45
XLV	Profit for the period (X+XLIV)	277	459	4	67	45	277	45	277	45	45	277	45
XLVI	Profit for the period (X+XLV)	277	459	4	67	45	277	45	277	45	45	277	45
XLVII	Profit for the period (X+XLVI)	277	459	4	67	45	277	45	277	45	45	277	45
XLVIII	Profit for the period (X+XLVII)	277	459	4	67	45	277	45	277	45	45	277	45
XLIX	Profit for the period (X+XLVIII)	277	459	4	67	45	277	45	277	45	45	277	45
XLX	Profit for the period (X+XLIX)	277	459	4	67	45	277	45	277	45	45	277	45
XLI	Profit for the period (X+XLX)	277	459	4	67	45	277	45	277	45	45	277	45
XLII	Profit for the period (X+XLI)	277	459	4	67	45	277	45	277	45	45	277	45
XLIII	Profit for the period (X+XLII)	277	459	4	67	45	277	45	277	45	45	277	45
XLIV	Profit for the period (X+XLIII)	277	459	4	67	45	277	45	277	45	45	277	45
XLV	Profit for the period (X+XLIV)	277	459	4	67	45	277	45	277	45	45	277	45
XLVI	Profit for the period (X+XLV)	277	459	4	67	45	277	45	277	45	45	277	45
XLVII	Profit for the period (X+XLVI)	277	459	4	67	45	277	45	277	45	45	277	45
XLVIII	Profit for the period (X+XLVII)	277	459	4	67	45	277	45	277	45	45	277	45
XLIX	Profit for the period (X+XLVIII)	277	459	4	67	45	277	45	277	45	45	277	45
XLX	Profit for the period (X+XLIX)	277	459	4	67	45	277	45	277	45	45	277	45
XLI	Profit for the period (X+XLX)	277	459	4	67	45	277						

REDTAPE LIMITED
STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED SEPTEMBER 30, 2025

Sr. No.	Particulars	(Rs. In Lakhs)			
		Standalone		Consolidated	
		Half Year Ended		Half Year Ended	
		30.09.2025	30.09.2024	30.09.2025	30.09.2024
(A)	CASH FROM OPERATING ACTIVITIES				
	Net profit before tax	9161	7696	9048	7648
	Adjustments for				
	Add :				
	Net loss on investment	0	0	0	0
	(Profit)/Loss on sale of Property, Plant & Equipment	18	(16)	18	(16)
	Depreciation & amortisation Expenses	4263	3944	4284	3982
	Finance cost & income (net)	3464	2161	3468	2165
	Expected Credit Loss	48	0	48	0
	Dividend Received from Redtape Bangla Limited	0	0	0	0
	Unrealised foreign exchange (gain)/loss on foreign currency rate fluctuation	(1482)	(193)	(1482)	(193)
		6311	5896	6336	5938
	Less :				
	Ceaser of Lease Liability	484	86	484	86
	Operating Profit before Working Capital Changes	14988	13506	14900	13500
	Adjustments For				
	(Increase)/Decrease in Trade & other Receivables	(9303)	(8619)	(9123)	(8673)
	(Increase)/Decrease in Inventory	4488	(9292)	4531	(9845)
	Increase/(Decrease) in Trade Payables	(20761)	3664	(21148)	3665
	(Increase)/Decrease in Others	1536	1181	1485	1213
	Cash Generated from Operations	(9050)	440	(9355)	(140)
	Direct Taxes Paid	(3064)	(2442)	(3046)	(2442)
	Cash flow before extra ordinary items	(12114)	(2002)	(12401)	(2582)
	Net Cash generated from Operating Activity	(12114)	(2002)	(12401)	(2582)
(B)	CASH FLOW FROM INVESTING ACTIVITIES				
	Purchase of Property, Plant & Equipment	(4381)	(3836)	(4381)	(3836)
	Sales of Property, Plant & Equipment	58	74	58	45
	Interest & Other Income Received	11	0	11	0
	Dividend Received from Redtape Bangla Limited	0	0	0	0
	(Purchase)/Sale of Investment	0	(1)	0	(1)
	Loans and Advances to Related Parties	0	0	0	0
	Bank balances not considered as cash and cash equivalents:				
	(Increase)/Decrease in deposit with banks, having original maturity more than three months but less than twelve months	(88)	0	(88)	0
	Earmarked balances with banks (unpaid dividend)	(1385)	0	(1385)	0
	Earmarked balances with banks (CSR)	(141)	0	(141)	0
	Net Cash used in Investing Activities	(5926)	(3763)	(5926)	(3792)
(C)	CASH FLOW FROM FINANCING ACTIVITIES				
	Dividend Paid	0	0	0	0
	Net Repayment of Proceeds from Long Term Borrowings	577	1342	577	1342
	Net Proceeds from Short Term Loan Borrowings	22375	7381	22607	7381
	Lease Repayment	(2888)	(2631)	(2895)	(2616)
	Finance cost	(2113)	(827)	(2116)	(827)
	Net cash used in financing activities	17951	5265	18173	5280
	Net Increase/(Decrease) in Cash & Equivalents	(89)	(500)	(155)	(1094)
	Cash & Equivalents at the beginning of the year	1065	821	1369	2232
	Effect of exchange rate on translation of foreign currency cash and cash equivalents	0	0	(30)	0
	Cash & Equivalents at the end of the year	976	321	1184	1138



REDTAPE LIMITED
UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

(Rs. in Lakh)

Particulars	Standalone		Consolidated	
	As at	As at Year end	As at	As at Year end
	30.09.2025	31.03.2025	30.09.2025	31.03.2025
	(Un-audited)	(Audited)	(Un-audited)	(Audited)
ASSETS				
1 Non-current assets				
a Property, Plant and Equipment	44200	38050	44286	38146
b Capital work-in-progress	860	4603	860	4603
c Right of Use Assets	29655	32625	29661	32638
d Other Intangible assets	911	920	911	920
e Intangible assets under development	8	26	8	26
f Financial Assets:				
i. Investments	43	43	0	0
ii. Others financial assets	1144	1064	1144	1064
g Deferred tax assets (Net)	0	3	0	11
h Other non-current assets	216	165	217	165
Total non-current assets	77037	77499	77087	77573
2 Current assets				
a Inventories	117265	121752	117549	122080
b Financial Assets:				
i. Trade receivables	19906	11113	19869	11240
ii. Cash and cash equivalents	976	1065	1184	1369
iii. Other Bank Balances	1702	88	1702	88
iv. Others financial current assets	1422	590	1072	304
c Current tax assets (Net)	424	0	406	0
d Other current assets	10138	9749	10204	9767
Total current assets	151833	144357	151986	144848
TOTAL ASSETS	228870	221856	229073	222421
EQUITY AND LIABILITIES				
Equity				
a) Equity Share Capital	11056	11056	11056	11056
b) Other Equity	74742	67755	74675	67828
Total Equity	85798	78811	85731	78884
LIABILITIES				
1 Non-current liabilities				
a Financial Liabilities				
i. Borrowings	2045	1468	2045	1468
ii. Lease Liabilities	29598	32397	29605	32397
b Provisions	488	457	488	480
c Deferred tax liabilities (Net)	89	0	81	0
Total Non-current liabilities	32220	34322	32219	34345
2 Current liabilities				
a Financial Liabilities				
i. Borrowings	57500	35125	57732	35125
ii. Lease Liabilities	3568	3369	3568	3382
iii. Trade Payables				
a. Micro enterprises and Small enterprises	3621	2928	3621	2928
b. Other than Micro enterprises and Small enterprises	25434	47090	25460	47503
iv. Other financial liabilities	18573	18770	18573	18790
b Other current liabilities	1968	1088	1981	1111
c Provisions	188	143	188	143
d Current tax liabilities (Net)	0	210	0	210
Total Current liabilities	110852	108723	111123	109192
TOTAL EQUITY AND LIABILITIES	228870	221856	229073	222421

