



ಬಿಇಎಂಎಲ್ ಲಿಮಿಟೆಡ್
बीईएमएल लिमिटेड
BEML LIMITED



Schedule 'A' Company under Ministry of Defence, Govt. of India
Defence & Aerospace | Mining & Construction | Rail & Metro

Ref: CS/SEs/213

27.05.2022

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

Dear Sir / Madam,

Sub: Information for Investors - Reg.

Please find attached herewith a statement containing the highlights for the year ended 31.03.2022.

Thanking you.

Yours faithfully
For BEML LIMITED



S V Ravisekhar Rao
Company Secretary & Compliance officer

End: As above



ಪ್ರಧಾನ ಕಛೇರಿ/Corporate Office:

'ಬೆಂಜಿಲ್'ದ, ೨೩/೧, ೪ನೇ ಮುಖ್ಯರಸ್ತೆ, ಸಿಂಧುಗಿರಿಯವನಗರ, ಬೆಂಗಳೂರು - ೫೬೦೦೨೭. ದೂರವಾಹಿನಿ ಸಂಖ್ಯೆ: +೯೧ ೮೦ ೨೨೯೬೩೪೨೭೧೧

ವ್ಯಾಕ್ಸಂಖ್ಯೆ: +೯೧ ೮೦ ೨೨೯೬೩೪೦೯೯೯

BEML Soudha, 23/1, 4th Main, S R Nagar, Bangalore - 560027, Tel. +91 80 22963142/211, Fax. +91 80 22953142

e-mail:cs@bemi.co.in @bemi @bemi

CIN:L35202KA1954CO001530, GST NO. 29AAAC68433D1ZU

www.bemlindia.in

UNPUBLISHED PRICE SENSITIVE INFORMATION

A. Order Book Position as on 31.03.2022

Rs. Crores

Sl No.	Details	As at beginning of the Q-4	Order booked during Q-4	Order executed during Q-4	Order book position as on 31.03.2022	
					Executable in Current Year	Executable in Subsequent years
	Order Booking	10179	571	1558	-	9192
					9192	

B. Inventory

Rs. Crores

Particulars	31.03.2022	31.03.2021
Raw Materials, Components, Stores & Hand tools etc.,	808.58	546.76
Work in Progress	770.15	853.92
Finished Goods	208.78	274.01
Spares for resale	272.24	281.82
Scrap	13.11	14.15
Total	2,072.85	1,970.65

C. Borrowings

Rs. Crores

Particulars	31.03.2022	31.03.2021
Cash Credit & Short term Loans	543.24	541.85
Secured Debentures	100.00	200.00
Soft loan	-	1.49
Total	643.24	743.34

D.

Rs. Crores

Particulars	31.03.2022	31.03.2021
Trade Receivables	1861.36	1884.51

E.

Rs. Crores

Particulars	31.03.2022	31.03.2021
Net Working Capital	2821.87	2773.77

