## Shree Steel Wire Ropes Ltd.



MFRS. OF: STEEL WIRE ROPES, STEEL WIRE ROPE SLINGS, WIRE STRANDS, STAINLESS STEEL WIRE ROPES & ATDs (REGULATING EQUIPMENT), TRACTION BOND, SECTION INSULATOR ASSEMBLY & ANTICREEP WIRE

### Administrative Office & Correspondence Address :

2nd Floor, Shiv Ashish Commercial Complex, Plot No. 10, 19th Road, Chembur, Mumbai - 400 071. (INDIA)

Tel.: (022) 2527 4142 / 6739 9999

CIN: L45202MH1992PLC067466 E-mail: info@sswrl.com • WEB: www.sswrl.com



Date: 6th November, 2019

To, **BSE Limited**P. J. Towers,
Dalal Street, Fort,
Mumbai-400 001

**Scrip Code: 513488** 

Dear Sir / Madam,

Sub.: Newspaper Cuttings towards Un-audited Financial Results for the quarter ended 30th September'2019

Pursuant to regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith newspaper cuttings published in 'Free Press Journal' having nationwide circulation and in Mumbai 'Navshakti' having regional circulation, regarding Un-audited Financial Results for the quarter ended 30<sup>th</sup> September'2019.

Kindly take the above information on record.

Thanking you,

For Shree Steel Wire Ropes Limited

MUMBA

Manoj B. Jeswani

**Managing Director** 

Encl: As above



# SHREE STEEL WIRE ROPES LTD. Registered Office:185, K.I.D.C., Village- Dheku, Khopoli. Taluka - Khalapur, Dist. Raigad, Maharashtra.

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

R.				QU	ARTER END	ED	HALF	YEA	R ENDED	YEAR ENDE
10.	PARTICULARS			.09.2019	30.06.2019	30.09.2018	30.09.20	1000	30.09.2018	SHERVAL IOCUSEDALINE
-	PART-I		(U	naudited)	(Unaudited)	(Unaudited)	(Unaudite	ed)	(Unaudited	) (Audited)
1	Revenue from operations:				ad diet.	regiment	ar Lai	BIL		cause I op
	(a) Revenue from Operations			577.90	530.29	432.67	1,108.1		807.25	1,808.03
	(b) Other Income			6.16	3.41	6.57	7.5	-	14.03	7.45
2	Total Revenue Expenses:			584.06	531.70	439.24	1,115.7	6	821.28	1,815.48
	(a) Cost of materials consumed			336.65	350.23	260.15	686.8	38	478.91	1,065.14
	(b) Changes in inventories of finished	ed goods worl	k-	(9.85)	(23.85)	3.22	(33.7)	100	(4.34)	7.04
(luc	in-progress and Stock-in-Trade	l'ume af enux	o. Late ark	1 0000000		100 n	nihiju <b>B</b> .	05	0 & 201	How Holdersh
90.	(c) Employee benefits expenses (B) Finance costs bewelle ed to alle	e e-voting she	Remot	51.60	53.57	44.98	105.1	725	86.58	201.02
nd	(e) Depreciation and amortization e	xpenses state	a Cut off c	4.12	0.25	3.63	8.2		6.90	16.00
	(f) Other expenses			146.08	124.92	95.22	271.0		182.41	430.18
	Total expenses		Linu Di	528.79	509.22	407.59	1,038.0	01	751.28	1,720.8
3	Profit / (Loss) before exceptional	and	1231	EE 27	22.40	24.05	77.7	75	70.00	04.50
4	extraordinary items and tax (1-2) Add / (Less) Exceptional items		Sycarie	55.27	(37.22)	31.65	(37.2	3500	70.00	94.5
5	Profit before tax (3-4)		Ditta f 791	55.27	(14.74)	31.65	40.5		70.00	94.5
6	Tax expenses:		183400		e Hallerie	as or betr				
	(a) Current tax		18 450	this else	ESTA BIODA	diguout l	Ser Ser			24.5
	(b) Prior Period tax	Man	10 TO TO	490 an	III William	(0.20)	56 8		(0.20)	(0.20
7	(c) Deferred tax Profit (Loss) After Tax (5-6)		3016	55.27	(14.74)	31.85	40.5	53	70.20	45.7
8	Other Comprehensive Income			THE STATE OF	edeal and	CE Jinhan	W			
	(a) Items not to be reclassified subs	sequently to	Line Su		and distribution	E bise of a				Year les
100	profit & loss (a) Items to be reclassified subsequently.	ently to profit	A MARIE SO	repopi	D Plans	Vin Hay je			*	
1	& loss	endy to profit	Bill W	of teal y	III JO COST	THE SHITTER				1900
	Total Other Comprehensive Incom	me / (Loss)	ATTENDED TO	WODE O	BIG S In	ang sthe re				
9	Total Comprehensive Income / (L		18 30	55.27	(14.74)	31.85	40.5	200 121	70.20	45.7
10			Pol s	331.15	331.15	331.15	331.1	15	331.15	331.1
11	EPS per share of Rs.10/- (for the prannualised)	enous-not	Program o		MisiaV Ja	BETT I THE				
8	(1) Basic		Debits:	1.67	(0.45)	0.96	1.2	22	2.12	1.3
	(2) Diluted	Application of the second	repole to	1.67	(0.45)	0.96	1.2	-	2.12	1.3
	Statement of Assets and Liabilit		(In Lacs	CASH	H FLOW STAT	EMENT FOR				TH SEPT2019
Sr	Particulars	As at	As at		PARTI	CULARS				Half Year End 30th Sept' 20
No.	Turtionals	30/09/2019 (Un audited)	31/03/201	- 11			-	00111	INR	INR
				81				97.00		HALL
-	ACCETO		(Audited	A. Casi		Operating Act	ivivies			
1070	ASSETS Non-current assets		(Audited	A. Casi Net	Profit Before T	ax	ivivies		40.53	70.00
1070	Non-current assets	143.09	140.7	A. Casi Net I Adju Depi	Profit Before T ustments for : reciation	ax *	ivivies		40.53 8.22	
1070	Non-current assets a) Property, plant and equipment b) Capital work in progress	143.09	140.7	A. Casi Net I Adju Depi Fair	Profit Before T ustments for : reciation Value of Equit	y Instruments	ivivies		40.53 8.22	70.00
1000	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property	143.09 243.73	140.7	A. Casi Net I Adju Depi Fair Fair Fair	Profit Before T ustments for : reciation Value of Equit Value of Finar Value of Finar	y Instruments			40.53	70.00
1000	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets	143.09	140.7	A. Casi Net I Adju Depi Fair Fair I tem	Profit Before T ustments for : reciation Value of Equit Value of Finar Value of Finar s	y Instruments		Į,	40.53 8.22 (2.16) (2.83) 37.22	70.00
1000	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property	143.09 243.73	140.7	A. Casi Net Adju Deprina Fair Fair Item Fina Inter	Profit Before T ustrments for : reciation Value of Equit Value of Finar Value of Finar s nce Cost rest on Investir	y Instruments icial Assets icial Assets-Ex	ceptional		40.53 8.22 (2.16) (2.83)	70.00 6.90 - - 0.82 (14.03)
1000	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans	143.09 - 243.73 27.11	140.7 243.7 27.1	A. Casi Net Adju Depi Fair Fair Item Fina Inter	Profit Before T ustments for: reciation Value of Equit Value of Finar Value of Finar s nce Cost rest on Investir rating profit it	y Instruments icial Assets icial Assets-Ex	ceptional		40.53 8.22 (2.16) (2.83) 37.22 0.44	70.00 6.90 - - - 0.82
1070	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax	143.09 243.73 27.11 2.34	140.7 243.7 27.1 0.1	A. Casi Net I Adju Deprisair Fair Fair Fair Item Fina Inter Ope char	Profit Before T stments for : reciation Value of Equit Value of Finar Value of Finar s nce Cost est on Investir rating profit to	y Instruments cial Assets cial Assets-Ex- g Activities refore working	ceptional		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58)	70.00 6.90 - - 0.82 (14.03)
1000	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment iii) Long term loans f) Deferred tax g) Other Non-current assets	143.09 243.73 27.11 2.34 168.55	140.7 243.7 27.1 0.1 202.9	A. Casi Net i Adju 1 Depi Fair Fair 1 Item Fina Inter Ope char Adju (Incr	Profit Before T istments for a reciation Value of Equit Value of Finar Sance Cost est on Investigation profit in the same of t	y Instruments cial Assets cial Assets-Exi g Activities sefore working ase in Inventori	ceptional  j capital es		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56)	70.00 6.90 0.82 (14.03) 63.69
1000	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax	143.09 243.73 27.11 2.34 168.55	140.7 243.7 27.1 0.1 202.9	A. Casi Net i Adju Depi Fair Fair Item Fina Inter Ope chair Adju (Incr (Incr (Incr	Profit Before T istments for : reciation Value of Equit Value of Finar s nee Cost rest on Investir rating profit in ges  justments for : rease) / Decreaese) / Decreaese)	y Instruments cial Assets cial Assets-Ex  g Activities refore working ase in Inventorise in Trade Rei	ceptional  g capital  es ceivables		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84	70.00 6.90 - - 0.82 (14.03) 63.69 (23.95) (34.88)
1	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial	143.09 243.73 27.11 2.34 168.55	140.7 243.7 27.1 0.1 202.9 9.6 10.5	A. Casi Net I Adju Deppi Fair 1 Item Fina 1 Item Fina 1 Oper 1 Item Fina 1 Item Fina 1 Oper 1 Item Fina 1 Item Fina 1 Oper 1 Item Fina 1 Oper 1 Item Fina 1 Oper 1	Profit Before T istments for a reciation Value of Equit Value of Finar Value of Finar S name Cost est on Investir rating profit toges istments for a rease) / Decrea rease) /	y Instruments cial Assets cial Assets ag Activities sefore working ase in Inventor se in Trade Re ase in other Cu	ceptional g capital es ceivables rrent		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81
1	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial ii) Other Non Current Total Non-current assets Current assets	143.09 243.73 27.11 2.34 168.55 14.34 11.16 610.32	140.7 243.7 27.1 0.1 202.9 9.6 10.5 634.8	A. Casi Nedium Adju Deppi Fair 1 Item Fina 1 Item Fina 1 Oper 1 Item Fina 1 Oper 1 Item Fina 1 Oper 1 Item Fina 1 Oper 1 Item Fina 1 Oper 1 Item Fina 1 Oper 1 Oper	Profit Before T istments for : reciation Value of Equit Value of Finar Value of Finar S noe Cost est on Investir rating profit Inges istments for : rease) / Decreaease)	y Instruments cial Assets cial Assets-Ex  g Activities refore working ase in Inventorise in Trade Rei	ceptional g capital es ceivables rrent		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56)	70.00 6.90 - - 0.82 (14.03) 63.69 (23.95) (34.88)
1	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial ii) Other Non Current Total Non-current assets Current assets a) Inventories	143.09 243.73 27.11 2.34 168.55	140.7 243.7 27.1 0.1 202.9 9.6 10.5	A. Casi Nadju Deppration of the control of the cont	Profit Before T istments for a reciation Value of Equit Value of Finar Value of Finar Value of Finar S nec Cost est on Investir rating profit in ges istments for a rease) / Decreae rease) / Decreae rease) / Decreae rease) / Decreaes of Decreaes and of the sease / Decreaes of Decreaes and of the sease / Decreaes /	y Instruments cial Assets cial Assets ag Activities perfore working ase in Inventor see in Trade Rease in other Fires ase in other Fires as in other Fires a	ceptional g capital es seivables rrent annoial		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81
1	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial ii) Other Fon Current Total Non-current assets Current assets a) Inventories b) Financial assets	143.09 243.73 27.11 2.34 168.55 14.34 11.16 610.32 317.03	140.7 243.7 27.1 0.1 202.9 9.6 10.5 634.8 307.4	A. Casi Nadju 1 Deppi Fair 3 Fair 1 Item 3 Inter 6 Ope char 4 (Incr 4 (Incr 4 (Incr 7 Asse 7 (Incr 7 Asse 7 (Sasse)	Profit Before T istments for : reciation Value of Equit Value of Finar Value of Finar S noe Cost est on Investir rating profit Inges istments for : rease) / Decrea ease) / Decrea ease ease) / Decrea ease) / Decrea ease) / Decrea ease) / Decrea ea	y Instruments cial Assets cial Assets-Ex ag Activities refore working ase in Inventor se in Trade Rease in other Fire the see in oth	ceptional g capital es ceivables rrent nancial		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65) (6.68) (5.31)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15 (0.97)
1	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial ii) Other Non Current Total Non-current assets Current assets a) Inventories	143.09 243.73 27.11 2.34 168.55 14.34 11.16 610.32	140.7 243.7 27.1 0.1 202.9 9.6 10.5 634.8	A. Casin Adjunction of the control o	Profit Before T istments for a reciation Value of Equit Value of Finar Value of Finar Value of Finar Value of Finar s nee Cost rest on Investir rating profit inges istments for a rease) / Decreacese) / Decreacese) / Decreacese / Corrent rease) / Decreact - Current reases / (Decreact - Current rease)	y Instruments cial Assets cial Assets ag Activities perfore working ase in Inventor see in Trade Rease in other Firese in Othe	ceptional g capital es seivables rrent nancial nancial		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15
1	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial iii) Other Non Current Total Non-current assets Current assets a) Inventories b) Financial assets i) Trade receivables ii) Cash and cash equivalents iii) Bank balance	143.09 243.73 27.11 2.34 168.55 14.34 11.16 610.32 317.03	140.7 243.7 27.1 0.1 202.9 9.6 10.5 634.8 307.4 247.6	A. Casi Net I Net	Profit Before T istments for a reciation Value of Equit Value of Finar Value of Finar Value of Finar S noe Cost est on Investir rating profit inges istments for a rease) / Decrea rease) / De	y Instruments cial Assets cial Assets cial Assets second Activities before working asse in Inventor see in Trade Rease in other Cuase in other Fire to the Cuase in Other C	es capital es ceivables rrent annoial		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65) (6.68) (5.31) (34.24) (5.53) (62.13)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15 (0.97) (3.09) 25.10 31.86
1	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial ii) Other Financial iii) Other Non Current Total Non-current assets Current assets a) Inventories b) Financial assets i) Trade receivables ii) Cash and cash equivalents iii) Bank balance iv) Short term loans	143.09 243.73 27.11 2.34 168.55 14.34 11.16 610.32 317.03 327.34 0.76	140.7 243.7 27.1 0.1 202.9 9.6 10.5 634.8 307.4 247.6 2.4	A. Casin Adjunction Adjunction Adjunction Adjunction Adjunction Adjunction Adjunction Asset Asse	Profit Before T istments for a reciation Value of Equit Value of Finar Value of Finar S noe Cost rest on Investir rating profit in ges istments for a rease) / Decrea rease) /	y Instruments cial Assets cial Assets-Ex ag Activities sefore working asset in Inventor see in Trade Reasse in other Fire to the control of Refund	ceptional g capital es ceivables rrent nancial nancial ayables urr Liab ns		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65) (6.68) (5.31) (34.24) (5.53) (62.13) (12.94)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15 (0.97) (3.09) 25.10 31.86 (6.96)
1	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial ii) Other Non Current Total Non-current assets Current assets a) Inventories b) Financial assets i) Trade receivables ii) Cash and cash equivalents iii) Bank balance iv) Short term loans c) Other current assets	143.09 243.73 27.11 2.34 168.55 14.34 11.16 610.32 317.03 327.34 0.76 45.85	140.7 243.7 27.1 0.1 202.9 9.6 10.5 634.8 307.4 247.6 2.4 132.0	A. Casi Nadiu Adju Adju Adju Adju Adju Adju Adju Adj	Profit Before T streemts for a reciation Value of Equit Value of Finar Value of Finar Value of Finar Value of Finar S noe Cost rest on Investir rating profit I nges ustments for a rease) / Decrea rease) / Decrea rease) / Decrea rease) / Decrea rease / Courrent recurrent recur	y Instruments cial Assets cial Assets cial Assets second Activities before working asse in Inventor see in Trade Rease in other Cuase in other Fire to the Cuase in Other C	ceptional g capital es ceivables rrent nancial nancial ayables urr Liab ns		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65) (6.68) (5.31) (34.24) (5.53) (62.13)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15 (0.97) (3.09) 25.10
1	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial ii) Other Financial iii) Other Non Current Total Non-current assets Current assets a) Inventories b) Financial assets i) Trade receivables ii) Cash and cash equivalents iii) Bank balance iv) Short term loans	143.09 243.73 27.11 2.34 168.55 14.34 11.16 610.32 317.03 327.34 0.76	140.7 243.7 27.1 0.1 202.9 9.6 10.5 634.8 307.4 247.6 2.4	A. Casin Adjunction of the control o	Profit Before T streents for a reciation Value of Equit Value of Finar value of F	y Instruments cial Assets cial Assets-Ex ag Activities sefore working asset in Inventor see in Trade Reasse in other Fire to the control of Refund	es servables rrent nancial nancial nancial nas ATING		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65) (6.68) (5.31) (34.24) (5.53) (62.13) (12.94) (75.07)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15 (0.97) (3.09) 25.10 31.86 (6.96) 24.90
1	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial ii) Other Financial iii) Other Non Current Total Non-current assets current assets a) Inventories b) Financial assets ii) Trade receivables ii) Cash and cash equivalents iii) Bank balance iv) Short term loans c) Other current assets i) Other Financial ii) Other Non Current Total Current assets	143.09 243.73 27.11 2.34 168.55 14.34 11.16 610.32 317.03 327.34 0.76 45.85	140.7 243.7 27.1 0.1 202.9 9.6 10.5 634.8 307.4 247.6 2.4 132.0	A. Casin Net I Adju Deput Pair	Profit Before T istments for : reciation Value of Equit Value of Finar Value of Finar S nce Cost rest on Investir rating profit in needs of Investigation In	y Instruments cial Assets cial Assets cial Assets exig Activities refore working as in Inventor see in Trade Rease in other Fir the see in other Fir the see in other Fir the see in Other Cu from Operation of FROM OPER investing Actirity Plant and E	ceptional g capital es seivables rrent hancial		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65) (6.68) (5.31) (34.24) (5.53) (62.13) (12.94)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15 (0.97) (3.09) 25.10 31.86 (6.96) 24.90
2	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial iii) Other Non Current Total Non-current assets Current assets a) Inventories b) Financial assets i) Trade receivables iii) Cash and cash equivalents iii) Bank balance iv) Short term loans c) Other current assets i) Other Financial ii) Other Non Current Total Current assets Total Assets	143.09 243.73 27.11 2.34 168.55 14.34 11.16 610.32 317.03 327.34 0.76 45.85 4.79 57.63	140.7 243.7 27.1 0.1 202.9 9.6 10.5 634.8 307.4 247.6 2.4 132.0	A. Casin Adjunction of the control o	Profit Before T istments for : reciation Value of Equit Value of Finar Value of Finar S noe Cost rest on Investir rating profit I nges istments for : rease) / Decreacese) / Decreacese) / Decreacese) / Decreacese /	y Instruments cial Assets cial Assets cial Assets exig Activities refore working as in Inventor see in Trade Rease in other Fir the see in other Fir the see in other Fir the see in Other Cu from Operation of FROM OPER investing Actirity Plant and E	es seivables rrent nancial nancial nancial nas ATING vities sequipment		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65) (6.68) (5.31) (34.24) (5.53) (62.13) (12.94) (75.07)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15 (0.97) (3.09) 25.10 31.86 (6.96) 24.90
1 2	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial ii) Other Non Current Total Non-current assets Current assets a) Inventories b) Financial assets i) Trade receivables ii) Cash and cash equivalents iii) Bank balance iv) Short term loans c) Other current assets i) Other Financial ii) Other Non Current Total Current assets Total Assets EQUITY AND LIABILITIES	143.09 243.73 27.11 2.34 168.55 14.34 11.16 610.32 317.03 327.34 0.76 45.85 4.79 57.63 753.40	140.7 243.7 27.1 0.1 202.9 9.6 10.5 634.8 307.4 247.6 2.4 132.0 0.1 50.9 740.7	A. Casi Net	Profit Before T Istments for : reciation Value of Equit Value of Finar Value of Finar S nce Cost east on Investir rating profit Inges Istments for : rease) / Decrea ease) / Decrea ease) / Decrea ease) / Decrea ease / Current rease / Decrea ease / (Decrea ease / (Decrea ease / (Decrea ease / (Decrea ease / Final Equit Cash FLOW INITIES (A) h Flow From thase of Propen given (Net - Jer Non Current ear Non Current ease of Propen given (Net - Jer Non Current ease of Propen given (Net - Jer Non Current ease of Propen given (Net - Jer Non Current ease of Propen given (Net - Jer Non Current ease of Propen given (Net - Jer Non Current ease of Propen given (Net - Jer Non Current)	y Instruments cial Assets cial Assets cial Assets exial Assets exial Assets exists as a cial Assets in Inventor is as a cial asset in other Fire the cial asset in other Curom Operation of Refund FROM OPER investing Actively Plant and Exect / paid) Assets (Net-Rety	ceptional g capital es ceivables rrent nancial nancial nancial ayables urr Liab ns  ATING vities cquipment ecd/paid)		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84  (9.56) (79.65) (6.68) (5.31) (34.24) (5.53) (62.13) (12.94) (75.07)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15 (0.97) (3.09) 25.10 31.86 (6.96) 24.90
1 2	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial iii) Other Non Current Total Non-current assets Current assets a) Inventories b) Financial assets i) Trade receivables iii) Cash and cash equivalents iii) Bank balance iv) Short term loans c) Other current assets i) Other Financial ii) Other Non Current Total Current assets Total Assets	143.09 243.73 27.11 2.34 168.55 14.34 11.16 610.32 317.03 327.34 0.76 45.85 4.79 57.63 753.40	140.7 243.7 27.1 0.1 202.9 9.6 10.5 634.8 307.4 247.6 2.4 132.0 0.1 50.9 740.7	A. Casine Net I Adjuding I Adjudi	Profit Before T Istments for : reciation Value of Equit Value of Finar Value of Finar S noe Cost east on Investir rating profit Inges Istments for : rease) / Decreacease) / Decreacease) / Decreacease) / Decreacease) / Decreacease) / Decreacease / Current rease / (Decreacease) / Decreacease / (Decreaceasease) / Decreacease / (Decreaceaseasease) / Decreacease / (Decreaceaseaseaseaseaseaseaseaseaseaseaseasease	y Instruments cial Assets cial Assets cial Assets examp Activities before working as in Inventor is in Trade Rease in other Fire the see in other Fire in Trade Pesse in Other Culture in Trad	es ceptional es ceivables rrent nancial nancia		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65) - (6.68) (5.31) (34.24) (5.53) (62.13) (12.94) (75.07) (10.60)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15 (0.97) (3.09) 25.10 31.86 (6.96) 24.90 (22.04) 5.00
2	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial ii) Other Financial iii) Other Non Current Total Non-current assets current assets a) Inventories b) Financial assets i) Trade receivables ii) Cash and cash equivalents iii) Bank balance iv) Short term loans c) Other current assets i) Other Financial ii) Other Non Current Total Current assets Total Assets EQUITY AND LIABILITIES Equity a) Equity share capital b) Other equity	143.09 243.73 27.11 2.34 168.55 14.34 11.16 610.32 317.03 327.34 0.76 45.85 4.79 57.63 753.40 1,363.72	140.7 243.7: 27.1 0.1: 202.9 9.6: 10.5: 634.8 307.4 247.6: 2.4 132.0 0.1: 50.9 740.7 1,375.6	A. Casis Net I Net	Profit Before T Istments for : reciation Value of Equit Value of Finar Value of Finar S noe Cost east on Investir rating profit Inges Istments for : rease) / Decreacease) / Decreacease) / Decreacease) / Decreacease) / Decreacease) / Decreacease / Current rease / (Decreacease) / Decreacease / (Decreaceasease) / Decreacease / (Decreaceaseasease) / Decreacease / (Decreaceaseaseaseaseaseaseaseaseaseaseaseasease	y Instruments cial Assets cial Assets cial Assets exial Assets exial Assets exists as a cial Assets in Inventor is as a cial asset in other Fire the cial asset in other Curom Operation of Refund FROM OPER investing Actively Plant and Exect / paid) Assets (Net-Rety	es ceptional es ceivables rrent nancial nancia		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84  (9.56) (79.65) (6.68) (5.31) (34.24) (5.53) (62.13) (12.94) (75.07)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15 (0.97) (3.09) 25.10 31.86 (6.96) 24.90
1	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial iii) Other Non Current Total Non-current assets current assets a) Inventories b) Financial assets ii) Cash and cash equivalents iii) Bank balance iv) Short term loans c) Other current assets i) Other Financial ii) Other Non Current Total Current assets Total Assets EQUITY AND LIABILITIES Equity a) Equity share capital b) Other equity Total Equity	143.09 243.73 27.11 2.34 168.55 14.34 11.16 610.32 317.03 327.34 0.76 45.85 4.79 57.63 753.40 1,363.72	140.7 243.7: 27.1 0.1: 202.9 9.6: 10.5: 634.8 307.4 247.6: 2.4 132.0 0.1: 50.9 740.7: 1,375.6	A. Casis Net Adju 11 Depph Fair Fair Gall Gall Gall Gall Gall Gall Gall Gal	Profit Before T Istments for : reciation Value of Equit Value of Finar Value of Finar S nce Cost est on Investir rating profit Inges Istments for : rease) / Decreacease) /	y Instruments cial Assets cial Assets cial Assets cial Assets effore working asset in Inventor see in Trade Relate in other Fir t see in other Fir t see in other Curom Operatio / Refund FROM OPER investing Activity Plant and Exect / paid) Assets (Net-R ty on Current Los FROM INVES	ceptional  g capital  es ceivables rrent  ancial an		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65) (6.68) (5.31) (34.24) (5.53) (62.13) (12.94) (75.07) (10.60)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15 (0.97) (3.09) 25.10 31.86 (6.96) 24.90 (22.04) 5.00
1 2	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial ii) Other Non Current Total Non-current assets current assets a) Inventories b) Financial assets i) Trade receivables ii) Cash and cash equivalents iii) Bank balance iv) Short term loans c) Other current assets ii) Other Financial ii) Other Non Current Total Current assets Total Assets EQUITY AND LIABILITIES Equity a) Equity share capital b) Other equity Total Equity Non-current liabilities	143.09 243.73 27.11 2.34 168.55 14.34 11.16 610.32 317.03 327.34 0.76 45.85 4.79 57.63 753.40 1,363.72 329.88 721.60 1,051.48	140.7 243.7: 27.1 0.1i 202.9: 9.66 10.5 634.8 307.4 247.6 2.4 132.0 0.1i 50.9 740.7 1,375.6 329.8 681.0	A. Casin Adjunction Ad	Profit Before T Istments for : reciation Value of Equit Value of Finar Value of Finar S noe Cost rest on Investification of Finar S noe Cost rest on Investification of Finar S istments for : rease) / Decreases / Decreases / Decreases / Decreases / Decreases / Decreases / Oecreases	y Instruments cical Assets cical Assets cical Assets serior working as in Inventories in Trade Resase in other Fir t as	ceptional  g capital  es ceivables rrent  ancial an		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65) - (6.68) (5.31) (34.24) (5.53) (62.13) (12.94) (75.07) (10.60)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15 (0.97) (3.09) 25.10 31.86 (6.96) 24.90 (22.04) 5.00
1 2	Non-current assets a) Property, plant and equipment b) Capital work in progress c) investment in property d) Intangible Assets e) Financial Assets i) Investment iii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial ii) Other Non Current Total Non-current assets current assets a) Inventories b) Financial assets i) Trade receivables ii) Cash and cash equivalents iii) Bank balance iv) Short term loans c) Other current assets i) Other Financial ii) Other Non Current Total Current assets Total Assets EQUITY AND LIABILITIES Equity a) Equity share capital b) Other equity Total Equity Non-current liabilities a) Non current borrowings	143.09 243.73 27.11 2.34 168.55  14.34 11.16 610.32 317.03 327.34 0.76 45.85  4.79 57.63 753.40 1,363.72  329.88 721.60 1,051.48 2.53	140.7 243.7: 27.1 0.1: 202.9: 9.6: 10.5: 634.8 307.4 247.6: 2.4 132.0 0.1: 50.9 740.7 1,375.6 329.8 681.0	A. Casi National Action Adjusted Adjust	Profit Before T Istments for : reciation Value of Equit Value of Finar Value of Finar S nce Cost est on Investir rating profit Inges Istments for : rease) / Decreacese) / Decreacese / (Decreacese) / Decreacese) / Decreacese / (Decreacese) / Decreacese) / Decreacese / (Decreacese) / Decreacese / (Decreaceses) / Decreacese / (Decreace	y Instruments cial Assets cial Assets cial Assets cial Assets effore working asset in Inventor see in Trade Relate in other Fir t see in other Fir t see in other Curom Operatio / Refund FROM OPER investing Activity Plant and Exect / paid) Assets (Net-R ty on Current Los FROM INVES	es seivables rrent lancial ayables rr. Liab ins seiquipment ecd/paid) an ITING vities gs - Non		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65) (6.68) (5.31) (34.24) (5.53) (62.13) (12.94) (75.07) (10.60)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15 (0.97) (3.09) 25.10 31.86 (6.96) 24.90 (22.04) 5.00
1 2	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial ii) Other Non Current Total Non-current assets current assets a) Inventories b) Financial assets i) Trade receivables ii) Cash and cash equivalents iii) Bank balance iv) Short term loans c) Other current assets ii) Other Financial ii) Other Non Current Total Current assets Total Assets EQUITY AND LIABILITIES Equity a) Equity share capital b) Other equity Total Equity Non-current liabilities	143.09 243.73 27.11 2.34 168.55 14.34 11.16 610.32 317.03 327.34 0.76 45.85 4.79 57.63 753.40 1,363.72 329.88 721.60 1,051.48	140.7 243.7 27.1 0.11 202.9 9.6 10.5 634.8 307.4 247.6 2.4 132.0 0.1 50.9 740.7 1,375.6 329.8 681.0 1,010.9	A. Casin Adjunction Ad	Profit Before T Istments for : reciation Value of Equit Value of Finar Value of Finar S noe Cost east on Investir rating profit Inges Istments for : rease) / Decreases / Oecreases / Oecr	y Instruments coal Assets coal Assets coal Assets exical Assets-Exing Activities before working ase in Inventorise in Trade Rease in other Fires in Trade Pase in other Curase in other Curase in Other Curom Operation of Refund Investing Active Plant and Exect / paid) Assets (Net-Rey on Current Local FROM INVES	es seivables rrent lancial ayables rr. Liab ins seiquipment ecd/paid) an ITING vities gs - Non		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65) (6.68) (5.31) (34.24) (5.53) (62.13) (12.94) (75.07) (10.60) 2.58 (8.02) (0.24) (4.19)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15 (0.97) (3.09) 25.10 31.86 (6.96) 24.90 (22.04) 5.00 14.03 (3.01) 0.81 (4.88)
1 2 8 1	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial ii) Other Financial iii) Other Non Current Total Non-current assets current assets a) Inventories b) Financial assets ii) Cash and cash equivalents iii) Bank balance iv) Short term loans c) Other current assets ii) Other Financial iii) Other Non Current Total Current assets EQUITY AND LIABILITIES Equity a) Equity share capital b) Other equity Total Equity Non-current liabilities a) Non current Tabilities c) Long term provisions Total Non-current liabilities Total Non-current liabilities	143.09 243.73 27.11 2.34 168.55 14.34 11.16 610.32 317.03 327.34 0.76 45.85 4.79 57.63 753.40 1,363.72 329.88 721.60 1,051.48 2.53 4.38	140.7 243.7: 27.1 0.1: 202.9 9.6: 10.5: 634.8 307.4 247.6: 2.4 132.0 0.1: 50.9 740.7: 1,375.6 329.8 681.0 1,010.9	A. Casis Net I Net	Profit Before T Istments for : reciation Value of Equit Value of Equit Value of Finar S noc Cost est on Investir rating profit in ges Istments for : rease) / Decrea ease)	y Instruments coal Assets coal Assets coal Assets exical Assets-Exing Activities before working ase in Inventorise in Trade Rease in other Fires in Trade Pase in other Curase in other Curase in Other Curom Operation of Refund Investing Active Plant and Exect / paid) Assets (Net-Rey on Current Local FROM INVES	es seivables rrent nancial nan		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65) (6.68) (5.31) (34.24) (5.53) (62.13) (12.94) (75.07) (10.60) 2.58 (8.02) (0.24) (4.19) (0.44)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15 (0.97) (3.09) 25.10 24.90 (22.04) 5.00 14.03 (3.01) 0.81 (4.88) (0.82)
1 2 3	Non-current assets a) Property, plant and equipment b) Capital work in progress c) investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial ii) Other Non Current Total Non-current assets Current assets a) Inventories b) Financial assets i) Trade receivables ii) Cash and cash equivalents iii) Bank balance iv) Short term loans c) Other current assets j) Other Financial ii) Other Financial ii) Other Non Current Total Current assets FOTAL Assets EQUITY AND LIABILITIES Equity a) Equity share capital b) Other equity Total Equity Non-current liabilities a) Non current borrowings b) Deferred Tax Liability c) Long term provisions Total Non-current liabilities Current liabilities	143.09 243.73 27.11 2.34 168.55 14.34 11.16 610.32 317.03 327.34 0.76 45.85 - 4.79 57.63 753.40 1,363.72 329.88 721.60 1,051.48 2.53 4.38 20.95	140.7 243.7: 27.1 0.1: 202.9: 9.6: 10.5: 634.8 307.4 247.6: 2.4 132.0 0.1: 50.9 740.7 1,375.6 329.8 681.0 1,010.9	A. Casi Net I Adju Deprina Adju Deprina Adju Pair Fair Fair Fair Fair Garage Ga	Profit Before T Istments for : reciation Value of Equit Value of Finar Value of Finar Value of Finar S nce Cost rest on Investir rating profit in Inges Istments for : rease) / Decreases	y Instruments cial Assets cial Assets. cial Assets-Ex ag Activities sefore working asset in Inventor see in Trade Rease in other Fire the see in other Fire the see in other Fire the see in other Fire see) in Other Curom Operation of Record / Paid) Assets (Net-Record / Paid) FROM INVES	ceptional grapital es ceivables rrent nancial		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65) (6.68) (5.31) (34.24) (5.53) (62.13) (12.94) (75.07) (10.60) 2.58 (8.02) (0.24) (4.19) (0.44) (4.87)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15 (0.97) (3.09) 25.10 31.86 (6.96) 24.90 (22.04) 5.00 14.03 (3.01) 0.81 (4.88) (0.82) (4.89)
1 2 8 1	Non-current assets a) Property, plant and equipment b) Capital work in progress c) investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial ii) Other Non Current Total Non-current assets current assets a) Inventories b) Financial assets i) Trade receivables ii) Cash and cash equivalents iii) Bank balance iv) Short term loans c) Other current assets i) Other Financial ii) Other Non Current Total Current assets EQUITY AND LIABILITIES Equity a) Equity share capital b) Other equity Total Equity Non-current liabilities a) Non current borrowings b) Deferred Tax Llability c) Long term provisions Total Non-current liabilities Current liabilities a) Financial liabilities	143.09 243.73 27.11 2.34 168.55  14.34 11.16 610.32 317.03 327.34 0.76 45.85  4.79 57.63 753.40 1,363.72  329.88 721.60 1,051.48 2.53 4.38 20.95 27.86	140.7 243.7 27.1 0.11 202.9 9.6 10.5 634.8 307.4 247.6 2.4 132.0 0.1 50.9 740.7 1,375.6 329.8 681.0 1,010.9 2.7 4.3 18.2 25.4	A. Casis Net I Net	Profit Before T Istments for : reciation Value of Equit Value of Finar Value of Finar S noe Cost east of Indiana S noe I	y Instruments cial Assets cial Assets cial Assets cial Assets erion of the cial asset in Inventoriase in Inventoriase in other Fire the cial asset in other Fire cial asset in Current Lord FROM INVESTIGATION OF CONTROL OF FROM INVESTIGATION OF CIAL ACTION OF FROM FINANCIA ASSETS IN CASE CIAL ACTION OF	ceptional grapital es ceivables rrent nancial		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65) (6.68) (5.31) (34.24) (5.53) (62.13) (12.94) (75.07) (10.60) 2.58 (8.02) (0.24) (4.19) (0.44)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15 (0.97) (3.09) 25.10 24.90 (22.04) 5.00 14.03 (3.01) 0.81 (4.88) (0.82)
1 2 8 1	Non-current assets a) Property, plant and equipment b) Capital work in progress c) investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial ii) Other Non Current Total Non-current assets Current assets a) Inventories b) Financial assets i) Trade receivables ii) Cash and cash equivalents iii) Bank balance iv) Short term loans c) Other current assets j) Other Financial ii) Other Financial ii) Other Non Current Total Current assets FOTAL Assets EQUITY AND LIABILITIES Equity a) Equity share capital b) Other equity Total Equity Non-current liabilities a) Non current borrowings b) Deferred Tax Liability c) Long term provisions Total Non-current liabilities Current liabilities	143.09 243.73 27.11 2.34 168.55 14.34 11.16 610.32 317.03 327.34 0.76 45.85 - 4.79 57.63 753.40 1,363.72 329.88 721.60 1,051.48 2.53 4.38 20.95	140.7 243.7: 27.1 0.1: 202.9: 9.6: 10.5: 634.8 307.4 247.6: 2.4 132.0 0.1: 50.9 740.7 1,375.6 329.8 681.0 1,010.9	A. Casi Net I Net	Profit Before T Istments for : reciation Value of Equit Value of Finar Value of Finar Value of Finar S nce Cost est on Investir rating profit in ges Istments for : rease) / Decreases / Current rease / (Decreases / Decreases / (Decreases / (Decreases / Decreases / Decrea	y Instruments cial Assets cial Assets cial Assets cial Assets cial Assets exercise working asset in Inventor see in Trade Recase in other Fir the see in other Fir the see in other Curom Operation of Refund FROM OPER (Investing Active Plant and Execut Plant and Executive	ceptional  g capital  es ceivables rrent annoial ananoial		40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65) (6.68) (5.31) (34.24) (5.53) (62.13) (12.94) (75.07) (10.60) 2.58 (8.02) (0.24) (4.19) (0.44) (4.87) (87.96)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15 (0.97) (3.09) 25.10 31.86 (6.96) 24.90 (22.04) 5.00 14.03 (3.01) 0.81 (4.88) (0.82) (4.89) (17.00)
A 1 1 2 2 2 3 3 3	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment ii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial ii) Other Financial iii) Other Non Current Total Non-current assets current assets i) Trade receivables ii) Cash and cash equivalents iii) Bank balance iv) Short term loans c) Other Current assets ii) Other Ron Current Total Current assets ii) Other Financial iii) Other Non Current Total Current assets EQUITY AND LIABILITIES Equity a) Equity share capital b) Other equity Total Equity Non-current liabilities a) Non current Total Non-current liabilities current liabilities i) Borrowings ii) Trade payable b) Other current liabilities	143.09 243.73 27.11 2.34 168.55  14.34 11.16 610.32 317.03 327.34 0.76 45.85  4.79 57.63 753.40 1,363.72  329.88 721.60 1,051.48 2.53 4.38 20.95 27.86	140.7 243.7 27.1 0.11 202.9 9.6 10.5 634.8 307.4 247.6 2.4 132.0 0.11 50.9 740.7 1,375.6 329.8 681.0 1,010.9 2.7 4.3 18.2 25.4	A. Casi Net I Adju Deput Pair Pair Pair Pair Pair Pair Pair Pair	Profit Before T Istments for : reciation Value of Equit Value of Finar Value of Finar Survey (Inc.)	y Instruments cial Assets cial Assets cial Assets exial Assets exial Assets exists as a cial Assets exists and a cial Assets (Net-Rity Plant and Exect / paid) Assets (Net-Rity Plant and Executive P	ceptional  g capital  es ceivables rrent cancial capables cur Liab cas capital  avables cur Liab cas capital codipaid co	book T	40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65) (6.68) (5.31) (34.24) (5.53) (62.13) (12.94) (75.07) (10.60) 2.58 (8.02) (0.24) (4.19) (0.44) (4.87) (87.96) 134.57 46.61	70.00 6.90 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15 (0.97) (3.09) 25.10 31.86 (6.96) 24.90 (22.04) 5.00 14.03 (3.01) 0.81 (4.88) (0.82) (4.89) (17.00)
1 2 8 1	Non-current assets a) Property, plant and equipment b) Capital work in progress c) Investment in property d) Intangible Assets e) Financial Assets i) Investment iii) Long term loans f) Deferred tax g) Other Non-current assets i) Other Financial ii) Other Non Current Total Non-current assets current assets a) Inventories b) Financial assets ii) Trade receivables ii) Cash and cash equivalents iii) Bank balance iv) Short term loans c) Other Current assets l) Other Financial ii) Other Non Current Total Current assets Total Assets EQUITY AND LIABILITIES Equity a) Equity share capital b) Other equity Total Equity Non-current liabilities a) Non current borrowings b) Deferred Tax Liability c) Long term provisions Total Non-current liabilities a) Financial liabilities i) Borrowings ii) Trade payable	143.09 243.73 27.11 2.34 168.55 14.34 11.16 610.32 317.03 327.34 0.76 45.85 - 4.79 57.63 753.40 1,363.72 329.88 721.60 1,051.48 2.53 4.38 20.95 27.86	140.7 243.7 27.1 0.1; 202.9 9.6 10.5 634.8 307.4 247.6 2.4 132.0 0.1; 50.9 740.7 1,375.6 329.8 681.0 1,010.9 2.7 4.3 18.2 25.4	A. Casi Net I Net	Profit Before T Istments for : reciation Value of Equit Value of Finar Value of Finar Survey (Inc.)	y Instruments cial Assets cial Assets cial Assets cial Assets cial Assets exercise working asset in Inventor see in Trade Recase in other Fir the see in other Fir the see in other Curom Operation of Refund FROM OPER (Investing Active Plant and Execut Plant and Executive	ceptional  g capital  es ceivables rrent cancial capables cur Liab cas capital  avables cur Liab cas capital codipaid co	book T	40.53 8.22 (2.16) (2.83) 37.22 0.44 (2.58) 78.84 (9.56) (79.65) (6.68) (5.31) (34.24) (5.53) (62.13) (12.94) (75.07) (10.60) 2.58 (8.02) (0.24) (4.19) (0.44) (4.87) (87.96)	70.00 6.90 0.82 (14.03) 63.69 (23.95) (34.88) 5.81 0.15 (0.97) (3.09) 25.10 31.86 (6.96) 24.90 (22.04) 5.00 14.03 (3.01) 0.81 (4.88) (0.82) (4.89) (17.00)

NOTES:

1 The financial results of the company for the quarter ended September 30, 2019 have been reviewed by Audit Committee and taken on record by the Board of Directors at the Board Meeting held on 4th November, 2019.

2 Previous period's figures have been regrouped or rearranged, wherever necessary.

3 The Company is engaged in the business of manufacturing of Steel Wire Ropes and Wire Rope Allieand Products, which in the context of Indian Accounting Standard (INDAS)- 108 "Operating Segment", is considered as the operating segment of the Company.

4 Provision for Taxation, Deferred Tax Liability / Asset, if any, shall be made at the year end.

5 The above result does not include IND AS complaint result for the period, as the same is not mandatory as per SEBI Circular No. CIR/CFD/FAC/62/2016 Dated 5th July, 2016

DATED: 04.11.2019 PLACE: MUMBAI

For SHREE STEEL WIRE ROPES LTD. MANOJ B. JESWANI MANAGING DIRECTOR



SHREE STEEL WIRE ROPES LTD.
Registered Office:185, K.I.D.C., Village- Dheku, Khopoli.
Taluka - Khalapur, Dist. Raigad, Maharashtra.

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

SR.	A COLUMN TO THE REST OF THE PARTY.	QUARTER ENDED			HALF YEA	YEAR ENDED	
NO.	PARTICULARS	30.09.2019 (Unaudited)	30.06.2019 (Unaudited)	30.09.2018 (Unaudited)	30.09.2019 (Unaudited)	30.09.2018 (Unaudited)	31.03.2019 (Audited)
	PART-1				× site is g	A STATE OF	
1	Revenue from operations:						
	(a) Revenue from Operations	577.90	530.29	432.67	1,108.19	807.25	1,808.03
	(b) Other Income	6.16	3.41	6.57	7.57	14.03	7.45
	Total Revenue	584.06	531.70	439.24	1,115.76	821.28	1,815.48
2	Expenses:	C RANGE SEE					
	(a) Cost of materials consumed	336.65	350.23	260.15	686.88	478.91	1,065.14
	(b) Changes in inventories of finished goods work-	(9.85)	(23.85)	3.22	(33.70)	(4.34)	7.04
	in-progress and Stock-in-Trade				- numa testa		
	(c) Employee benefits expenses	51.60	53.57	44.98	105.17	86.58	201.02
	(d) Finance costs	0.19	0.25	0.39	0.44	0.82	1.45
	(e) Depreciation and amortization expenses	4.12	4.10	3.63	8.22	6.90	16.06
	(f) Other expenses	146.08	124.92	95.22	271.00	182.41	430.18
	Total expenses	528.79	509.22	407.59	1,038.01	751.28	1,720.89
3	Profit / (Loss) before exceptional and		Salara de la			11.	10000
	extraordinary items and tax (1-2)	55.27	22.48	31.65	77.75	70.00	94.59
4	Add / (Less) Exceptional items		(37.22)	-	(37.22)		-
5	Profit before tax (3-4)	55.27	(14.74)	31.65	40.53	70.00	94.59
6	Tax expenses:			<b>建筑的基础</b>	7 KAR C 20		
	(a) Current tax				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24.50
	(b) Prior Period tax		100	(0.20)		(0.20)	(0.20)
	(c) Deferred tax						24.58
7	Profit (Loss) After Tax (5-6)	55.27	(14.74)	31.85	40.53	70.20	45.71
8	Other Comprehensive Income						
	(a) Items not to be reclassified subsequently to	11. 在神经	( A 4 5)	A 100 100	CONTRACT.	TO THE STATE OF	
	profit & loss	J		F 15 15 1 15	323-1-1		-
	(a) Items to be reclassified subsequently to profit			AT THE REAL PROPERTY.			
	& loss	1		-	0.000		
	Total Other Comprehensive Income / (Loss)		100	# 15 h .	5 95 17 27		
9	Total Comprehensive Income / (Loss) (7+8)	55.27	(14.74)	31.85	40.53	70.20	45.71
	Paid-up equity share capital (face value-Rs.10/-)	331.15	331.15	331.15	331.15	331.15	331.15
11	Business Indiana Company of the Control of the Cont						
	annualised)	1 1 2 1 2 1 2			C. N. T. M.		
	(1) Basic	1.67	(0.45)	0.96	1.22	2.12	1.38
	(2) Diluted	1.67	(0.45)	0.96	1.22	2.12	1.38

Sr	Programme and the second secon	l As at	(In Lacs)	CASH FLOW STATEMENT FOR THE HALF	Half Year Ended	
No.	Particulars,	30/09/2019	31/03/2019	PARTICULARS	30th Sept' 2019 INR	
		(Un audited)	(Audited)	A. Cash Flow From Operating Activivies		Trans. A
A	ASSETS	1.124.236		Net Profit Before Tax	40.53	70.00
1	Non-current assets			Adjustments for :-		
	a) Property, plant and equipment	143.09	140.71	Depreciation	8.22	6.90
	b) Capital work in progress	-	-	Fair Value of Equity Instruments Fair Value of Financial Assets	(2.16)	
	c) Investment in property	243.73	243.73	Fair Value of Financial Assets-Exceptional	37.22	
	d) Intangible Assets	27.11	27.11	Items		
	e) Financial Assets			Finance Cost	0.44	0.82
	i) Investment	2.34	0.18	Interest on Investing Activities	(2.58)	(14.03)
	ii) Long term loans	168.55	202.95	Operating profit before working capital	78.84	63.69
	f) Deferred tax	100		changes		
	g) Other Non-current assets	5000000000000000000000000000000000000	1 2 5 6 10 10	Adjustments for : -	(0.50)	(00.05)
	i) Other Financial	14.34	9.65	(Increase) / Decrease in Inventories (Increase)/Decrease in Trade Receivables	(9.56)	(23,95)
	ii) Other Non Current	11.16	10.54	(Increase)/Decrease in Trade Receivables (Increase) / Decrease in other Current	(79.65)	(34.88)
	Total Non-current assets	610.32	634.87	Assets	Note & Literal	5.81
2	Current assets	010.02	004.07	(Increase) / Decrease in other Financial	(6.68)	0.15
	a) Inventories	317.03	307.47	Asset -Current		
	b) Financial assets			(Increase) / Decrease in other Financial	(5.31)	(0.97)
	i) Trade receivables	327.34	247.69	Asset -Non Current Increase / (Decrease) in Trade Payables	(34.24)	(3.09)
THE .				ettelncrease/fiDecrease/in/Other Curr Liab	(5.53)	25.10
ch	Fili) Bank balancem and and to tou	prio 245.850	Peritting	Cash Generated from Operations	(62.13)	31.86
	iv) Short term loans	aitchina 7 in	without nahi	Direct Taxes (Paid) / Refund	(12.94)	(6.96)
	c) Other current assets			NET CASH FLOW FROM OPERATING	(75.07)	24.90
	i) Other Financial	4.79	0.10	ACTIVITIES (A)	(13.01)	24.90
	ii) Other Non Current	57.63	50.95	B. Cash Flow From Investing Activities		
	Total Current assets	753.40	740.78	Purchase of Property Plant and Fouinment	(10.60)	(22.04)
	Total Assets	1,363.72	1,375.65	Loan given (Net - Recd / paid) Other Non Current Assets (Net-Recd/paid)		5.00
B	EQUITY AND LIABILITIES	1,303.72	1,373.03	Other Non Current Assets (Net-Recd/paid)	10 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-
1	Equity			Investment Property	250	14 00
	a) Equity share capital	329.88	329.88	Interest Recd on Non Current Loan  NET CASH FLOW FROM INVESTING	2.58 (8.02)	14.03 (3.01)
	b) Other equity	721.60	681.08	ACTIVITIES (B)	(8.02)	(3.01)
	Total Equity	1.051.48	1.010.96	C. Cash Flow From Financial Activities		
2	Non-current liabilities	1,001.40	1,010.30	Taken / (Repayment) of borrowings - Non	(0.24)	0.81
	a) Non current borrowings	2.53	2.77	Current	(0.24)	0.0
	b) Deferred Tax Liability	4.38	4.38	Taken / (Repayment) of borrowings -	(4.19)	(4.88)
	c) Long term provisions	20.95	18.25	Current	(0.44)	(0.00)
	Total Non-current liabilities	27.86	25.40	Finance Cost	(0.44)	(0.82)
3	Current liabilities		7	NET CASH FLOW FROM FINANCIAL ACTIVITIES (C)	(4.87)	(4.89)
٠	a) Financial liabilities			Net Increase/(Decrease) in cash and	(07.00)	(47.00)
	i) Borrowings	4.88	9.08	cash equivalents A+B+C	(87.96)	(17.00)
	ii) Trade payable	214.99	249.23	Cash and cash equivalents as at Opening	134.57	109.60
	b) Other current liabilities	64.51	72.74	Cash and cash equivalents as at Closing	46.61	126.60
	c) Current tax liability (Net)	04.01	8.24	Net increase / (Decrease) in cash and	(87.96)	17.00
	Total Current liabilities	204 20	The second second	cash equivalents		
	Total EQUITY AND LIABILITIES	284.38	339.29 1.375.65	Previous year figures have been regrouped, w	herever necessar	, to confirm to
	IOM ENGIT   MIN EINDIETIES	1,363.72	1,3/3.05	current years grouping.	DATE OF THE PARTY	

NOTES:

1 The financial results of the company for the quarter ended September 30, 2019 have been reviewed by Audit Committee and taken on record by the Board of Directors at the Board Meeting held on 4th November, 2019.

2 Previous period's figures have been regrouped or rearranged, wherever necessary.

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DATED: 04.11.2019

PLACE: MUMBAI

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1 The financial results of the Quarter ended September 30, 2019 have been reviewed by Audit Committee and taken on record by the Board of Directors and taken on record by the Board of Directors and taken on record by the Board of Directors and taken on record by the Board of Directors and taken on record by the Board of Directors and taken on record by the Board of Directors and taken on record by the Board of Directors and taken on record by the Board of Directors and D