

BHARAT FORGE

August 12, 2022

To,

BSE Limited,
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
Mumbai - 400 001
BSE SCRIP CODE – 500493

National Stock Exchange of India Ltd.,
'Exchange Plaza',
Bandra-Kurla Complex, Bandra (East)
Mumbai- 400 051
Symbol: **BHARATFORG**
Series: **EQ**

Sub: Newspaper publication of Financial Results

Ref: Regulations 30 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/Madam,

Please find enclosed extract of the newspaper publication published in Business Standard (all editions) on August 12, 2022, relating to the Unaudited Standalone and Consolidated Financial Results ("**Results**") for the quarter ended on June 30, 2022.

Further, we wish to inform you that, we had released the Results for publication in Loksatta (Pune edition) within stipulated time, however, due to some technical error faced by Loksatta, the same could not be published as per the timeline specified in Listing Regulations.

Considering the above, we will intimate about the publication of Results in Loksatta in due course.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For Bharat Forge Limited,



Tejaswini Chaudhari
Company Secretary and Compliance Officer

Encl.: as above



KALYANI

BHARAT FORGE



KALYANI

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022

(₹ in Million)

Sr. No.	Particulars	Standalone			Consolidated		
		Quarter ended		Year ended	Quarter ended		Year ended
		June 30, 2022 (unaudited)	June 30, 2021 (unaudited)	March 31, 2022 (Audited)	June 30, 2022 (unaudited)	June 30, 2021 (unaudited)	March 31, 2022 (Audited) (See note 2)
1	Total income from operations	17,853.27	14,051.37	64,221.14	28,840.43	21,483.93	106,569.78
2	Net Profit/(loss) for the period (before tax and exceptional items#)	3,282.42	2,821.99	13,641.40	2,376.32	2,650.45	12,881.09
3	Net Profit/(loss) for the period before tax (after exceptional items#)	3,251.93	2,205.52	13,959.43	2,345.83	2,033.98	13,805.14
4	Net Profit/(loss) for the period after tax (after exceptional items #)	2,436.58	1,666.89	10,778.03	1,603.70	1,527.48	10,770.61
5	Total comprehensive income/(loss) for the period [comprising profit/(loss) for the period (after tax) and other comprehensive income/(loss) (after tax)]	1,834.43	1,545.70	13,241.04	1,149.63	1,232.97	13,122.02
6	Paid up equity share capital (Face Value ₹ 2/- each)	931.27	931.27	931.27	931.27	931.27	931.27
7	Reserves including securities premium	72,000.92	60,100.68	70,166.48	65,965.44	54,461.62	64,775.47
8	Securities premium account	6,930.89	6,930.89	6,930.89	6,930.89	6,930.89	6,930.89
9	Net worth	72,932.19	61,031.95	71,097.75	66,896.70	55,392.89	65,706.74
10	Paid up debt capital / outstanding debt	6,965.84	-	4,966.62	6,965.84	-	4,966.62
11	Outstanding redeemable preference shares	-	-	-	-	-	-
12	Debt equity ratio	0.59	0.62	0.55	-	-	0.86
13	Earning per share (Face Value ₹ 2/- each) (For continuing and discontinuing operations) - Basic and diluted (in ₹) (not annualised)	5.23	3.58	23.15	3.53	3.30	23.23
14	Capital redemption reserve	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Debenture redemption reserve	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Debt service coverage ratio	3.04	8.87	3.83	N.A.	N.A.	N.A.
17	Interest service coverage ratio	16.56	9.47	16.40	N.A.	N.A.	N.A.

- Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules / AS Rules, whichever is applicable.

Note:

- 1 Above is an extract of the detailed format of standalone and consolidated financial results for the quarter ended June 30, 2022 filed with the Stock Exchanges under Regulation 33 and 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 The consolidated financial results include a period of 15 months pertaining to certain foreign components for the year ended March 31, 2022.
- 3 The full format of financial results are available on the Stock Exchange websites (www.bseindia.com and www.nseindia.com) and also on the Company's website (www.bharatforge.com).
- 4 For the other line items referred in regulation 52 (4) of the LODR Regulations, pertinent disclosures have been made to the Stock Exchange(s) (BSE Limited and National Stock Exchange of India Ltd.) and can be accessed on the URL (www.bseindia.com and www.nseindia.com).

Place : Pune
Dated : August 11, 2022ISO/TS 16949:2002
ISO 9001:2000

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For BHARAT FORGE LIMITED

(B. N. KALYANI)

CHAIRMAN AND MANAGING DIRECTOR
DIN:00089380

MAKING IN INDIA FOR THE WORLD

