

BHARAT FORGE

May 17, 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

Dear Sir/Madam,

Please find enclosed extracts of the newspaper publications published in Business Standard (all editions) and Loksatta (Pune edition) on May 17, 2022, relating to the Audited Standalone and Consolidated Financial Results for the for the quarter and year ended on March 31, 2022.

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



EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2022

(₹ in Million)

Sr. No.	Particulars	Standalone			Consolidated		
		Quarter ended	Year ended	Quarter ended	Quarter ended	Year ended	Quarter ended
		March 31, 2022 (Audited)	March 31, 2022 (Audited)	March 31, 2021 (Audited)	March 31, 2022 (Audited)	March 31, 2022 (Audited)	March 31, 2021 (Audited)
1	Total income from operations	17,402.39	64,221.14	13,393.07	36,560.49	106,569.78	21,352.28
2	Net Profit/(loss) for the period (before tax and exceptional items)	3,523.83	13,641.40	2,767.74	3,497.37	12,881.09	2,700.68
3	Net Profit/(loss) for the period before tax (after exceptional items)	3,499.06	13,959.43	2,759.71	3,366.07	13,805.14	2,692.65
4	Net Profit/(loss) for the period after tax (after exceptional items)	2,619.60	10,778.03	2,054.48	2,318.58	10,770.61	2,121.23
5	Total comprehensive Income/(loss) for the period [comprising profit/(loss) for the period (after tax) and other comprehensive Income/(loss) (after tax)]	3,612.62	13,241.04	2,777.59	3,240.16	13,122.02	2,880.95
6	Paid up equity share capital	931.27	931.27	931.27	931.27	931.27	931.27
7	Reserves including securities premium	70,166.48	70,166.48	58,555.00	64,775.47	64,775.47	53,219.92
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	71,097.75	71,097.75	59,486.27	65,706.74	65,706.74	54,151.19
10	Paid up debt capital / outstanding debt	4,966.62	4,966.62	4,961.13	4,966.62	4,966.62	4,961.13
11	Outstanding redeemable preference shares	-	-	-	-	-	-
12	Debt equity ratio	0.55	0.55	0.61	0.86	0.86	0.92
13	Earning per share (Face Value ₹ 2/- each) (For continuing and discontinuing operations) - Basic and diluted (in ₹) (not annualised)	5.63	23.15	4.41	5.06	23.23	4.48
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	3.70	3.83	1.39	N.A.	N.A.	N.A.
17	Interest service coverage ratio	11.67	16.40	34.77	N.A.	N.A.	N.A.

Note :

- 1 Above is an extract of the detailed format of standalone and consolidated financial results for the quarter and year ended March 31, 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 6 months and 15 months pertaining to certain foreign components for the quarter and year ended March 31, 2022 respectively. Accordingly, the current period's figures are not comparable to those of the previous year and the current quarter's figures are not comparable to those of the previous quarters.
- 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.



ISO/TS 16949:2002
ISO 9001:2000

CIN : L25209PN1961PLC012046

* Regd. Office : Mundhwa, Pune Cantonment, Pune 411 036, Maharashtra, India. Ph. No. : 91-20-6704 2777 / 2476

Fax No. : 91-20-2682 2163 | Email : secretarial@bharatforge.com | Website : www.bharatforge.com

For BHARAT FORGE LIMITED

(B. N. KALYANI)

CHAIRMAN AND MANAGING DIRECTOR

DIN:00089380

Place : Pune
Dated : May 16, 2022

MAKING IN INDIA FOR THE WORLD



BHARAT FORGE



KALYANI

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