



## ARCHIDPLY INDUSTRIES LTD.

Corp. Office : 2/9, 1st Floor, W.H.S. Kirti Nagar, New Delhi-110015 (India)  
Ph : 011 - 45642555, 45530828, 42665112 Email : corporate@archidply.com

August 09, 2022

The General Manager  
Department of Corporate Services  
BSE Limited  
Floor 25<sup>th</sup>, P J Towers,  
Dalal Street  
Mumbai — 400 001

Scrip Code – 532994

The Listing Department  
National Stock Exchange of India Ltd.  
Exchange Plaza,  
Plot no. C/1, G Block,  
Bandra – Kurla Complex  
Bandra (E)  
Mumbai – 400 051

NSE Stock Code – Archidply

Dear Sir,

### Sub: Outcome of Board Meeting

The meeting of Board of Directors of Archidply Industries Limited (the "Company") is held today, i.e. on Tuesday, August 09, 2022 that commenced at 2:30 PM and concluded at 4:10 PM.

Pursuant to regulation 30 & 33 of the Security and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the following:

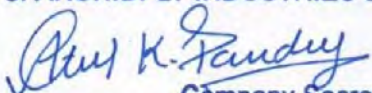
1. Considered and approved Un-Audited Financial Results (Standalone & Consolidated) along with Limited Review Report for the quarter ended June 30, 2022, which had been duly reviewed and recommended by the Audit Committee.
2. Notice & Directors Report for its 27th Annual General Report of the Company to be held on Friday, 30th September, 2022 at Plot no. 7, Sector - 9, Integrated Industrial Estates, SIDCUL, Pant Nagar, dist. Udham Singh Nagar, Rudrapur Uttarakhand, 263153.
3. The change in designation of Mr. Shyam Daga, from Executive Director to Non-Executive Director w.e.f. 01st October, 2022, subject to the approval of shareholders at forthcoming annual general meeting. (Brief profile enclosed as Annexure –A)

This is for your kind information, record and appropriate dissemination.

Thanking You!

Yours Faithfully

For Archidly Industries Limited  
For ARCHIDPLY INDUSTRIES LTD.

  
Atul Krishna Pandey  
Company Secretary

Encl: as above

**Annexure – A**

Details under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015

<b>Reason for change viz. appointment, resignation, removal, death or otherwise;</b>	Change in designation
<b>Date of appointment/cessation (as applicable) &amp; term of appointment;</b>	October 01, 2022
<b>Brief Profile</b>	Mr. Shyam Daga, having 23 years of experience in managing the overall administration, operations Finance & Accounts in the wood panel industry. He did graduation from in Commerce Graduate from St. Xavier's, Calcutta University.
<b>Disclosure of relationship between Directors</b>	Mr. Shyam Daga is related to following Directors of the Company. 1. Mr. Deen Dayal Daga 2. Mr. Rajiv Daga
<b>Affirmation</b>	Based on the information available with Mr. Shyam Daga is not debarred from holding the office of a director by virtue of any SEBI order or any other such authority.

For ARCHIDPLY INDUSTRIES LTD.

*Atul K. Pandey*  
Company Secretary





**Limited Review Report On Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,  
The Board of Directors of Archidply Industries Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Archidply Industries Limited for the quarter ended 30th June, 2022 being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016.
2. This Standalone statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on August 09, 2022. Our responsibility is to issue a report on these Standalone financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, "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 Standalone financial statements are free of material misstatement.
4. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited Standalone financial results prepared in accordance with applicable Accounting Standards i.e., Indian Accounting Standards (Ind AS) prescribed under Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Priti Jhavar & Co.  
Chartered Accountants  
FRN: 328818E

*Priti Jhavar*

(Priti Jhavar)

(Membership No. 303053)

UDIN-22303053A06BDD9258

Place: Bangalore

Date: 09.08.2022





ARCHIDPLY INDUSTRIES LIMITED

Registered office Plot no. 7, Sector - 9, Integrated Industrial Estate, SIDCUL,  
Pant Nagar, Rudrapur, Udham Singh Nagar - 263153, Uttarakhand  
website :www.archidply.com email: info@archidply.com

CIN : L85110UR1995 PLC008627

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2022  
(Rs. In Lakhs)

Particulars	3 Months	3 Months	Year ended
	30.06.2022	31.03.2022	31.03.2022
	UnAudited	Audited	Audited
<b>1. Income</b>			
a. Revenue from operations	9,510.79	9,457.69	30,628.33
b. Other Income	151.52	33.02	84.23
<b>Total Income (1)</b>	<b>9,662.31</b>	<b>9,490.71</b>	<b>30,712.56</b>
<b>2. Expenditure</b>			
a. cost of materials consumed	4,056.25	3,988.59	13,548.64
b. Purchases of stock -in -trade	2,466.26	2,185.03	6,707.17
c.Changes in inventories of finished goods, work in progress and stock in trade	(324.56)	(110.69)	(650.48)
d. Employee benefits expense	675.07	680.90	2,662.17
e. Finance Costs	114.79	135.07	467.58
f. Depreciation and amortisation expense	98.73	102.70	402.86
g. Other expenditure	2,047.99	2,104.75	6,418.24
<b>Total Expenditure (2)</b>	<b>9,134.53</b>	<b>9,086.35</b>	<b>29,556.17</b>
<b>3. Profit from before Exceptional items &amp; tax(1-2)</b>	<b>527.78</b>	<b>404.36</b>	<b>1,156.39</b>
<b>4. Prior Period Income(+)/(-)Expenditure</b>		5.33	5.31
<b>5. Profit Before Taxation</b>	<b>527.78</b>	<b>409.69</b>	<b>1,161.69</b>
<b>6. Tax Expense</b>			
- Current tax	104.00	120.00	345.00
- Taxes for earlier year	-	(0.12)	
- Deferred tax	(4.32)	1.12	(29.00)
<b>7. Profit for the period from continuing operations</b>	<b>428.10</b>	<b>288.69</b>	<b>845.69</b>
<b>8. Other Comprehensive Income</b>			
A i) Items that will not be reclassified to profit or loss			
Defined benefit plan actuarial gains/(losses)	3.00	0.37	11.62
ii) Income Tax relating to items that will not be reclassified to profit or loss	0.76	0.09	2.92
B i) Items that will be reclassified to profit or loss			
Diminution in the value of Investment		0.74	0.74
ii) Income Tax relating to items that will not be reclassified to profit or loss			
<b>Total</b>	<b>3.76</b>	<b>1.20</b>	<b>15.29</b>
<b>9. Total Comprehensive income for the period (7+8)</b>	<b>431.85</b>	<b>289.89</b>	<b>860.98</b>
<b>10 (a) Paid up Equity Share Capital( face Value Rs.10/- per share)</b>	<b>1,986.50</b>	<b>1,986.50</b>	<b>1,986.50</b>
<b>10 (b) Reserves</b>			
<b>11. Earnings Per Share (EPS)</b>			
Basic and diluted EPS			
Basic and diluted EPS after Extraordinary items for the period, for the year to date	2.16	1.45	4.26



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## Segment wise Revenue, Results and Capital Employed of Consolidated

(Rs. In Lakhs)

Particulars	3 Months	3 Months	Year ended
	30.06.2022	31.03.2022	31.03.2022
	UnAudited	Audited	Audited
<b>1. Segment Revenue ( Gross)</b>			
(a) Wood Based	5,583.38	5,332.07	17,139.72
(b) Paper Based	3,903.01	4,101.18	13,428.32
(c) Others	-	-	-
(d) Unallocated	24.40	24.44	60.30
<b>Total</b>	<b>9,510.79</b>	<b>9,457.69</b>	<b>30,628.34</b>
Less: Inter Segment Revenue	-	-	-
<b>Income From Operations</b>	<b>9,510.79</b>	<b>9,457.69</b>	<b>30,628.34</b>
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from each segment)</b>			
(a) Wood Based	989.12	920.34	3,360.13
(b) Paper Based	770.71	971.84	2,785.43
(c) Others	-	-	-
(d) Unallocated	-	-	-
<b>Total</b>	<b>1,759.83</b>	<b>1,892.18</b>	<b>6,145.57</b>
Less: (i) Interest	114.79	135.07	467.58
(ii) Other Un-allocable Expenditure net off	1,293.19	1,410.21	4,666.12
(iii) Un-allocable income	175.92	62.79	149.83
<b>Total Profit Before Tax</b>	<b>527.78</b>	<b>409.69</b>	<b>1,161.70</b>
<b>3. Segment Assets</b>			
(a) Wood Based	10,477.55	9,419.26	9,419.26
(b) Paper Based	8,347.72	8,377.76	8,377.76
(c) Others	-	-	-
(d) Unallocated	4,298.01	2,130.43	2,130.43
<b>Total</b>	<b>23,123.27</b>	<b>19,927.45</b>	<b>19,927.45</b>
<b>4. Segment Liability</b>			
(a) Wood Based	4,491.37	2,985.86	2,985.86
(b) Paper Based	3,139.65	2,339.31	2,339.31
(c) Others	-	-	-
(d) Unallocated	-	-	-
<b>Total</b>	<b>7,631.02</b>	<b>5,325.17</b>	<b>5,325.17</b>
<b>5. Capital Employed</b>			
(Segment assets - Segment Liabilities)			
(a) Wood Based	5,986.18	6,433.40	6,433.40
(b) Paper Based	5,208.06	6,038.45	6,038.45
(c) Others	-	-	-
(d) Unallocated	4,298.01	2,130.43	2,130.43
<b>Total</b>	<b>15,492.25</b>	<b>14,602.29</b>	<b>14,602.29</b>



*Signature*



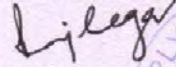
## Notes

1. The above unaudited consolidated Financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meetings held on 09th August, 2022.
2. This unaudited Consolidated Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Sec 133 of Companies Act, 2013 and other recognised accounting practises and policies to the extent applicable.
3. During this quarter company has received Subsidy of Rs.329.05 lakhs under Industrial Development Scheme for Himachal Pradesh and Uttarakhand, 2017 for investment done in Plant and Machinery during the period from 01.04.2017 to 31.12.2019. Depreciation on Plant & machinery on which subsidy received has been proportionately (Subsidy received in proportion to cost of asset) reversed and shown under other income. Total other income on the reversal of depreciation till June, 2022 Quarter is Rs. 146.29 lakhs. Balance of Subsidy has been shown as Deferred Income which will be proportionately transferred to Income every year till the life of the asset exits.
4. Segment Information as per IND AS 108, 'Operating Segments' is disclosed in Segment Reporting.
5. Figures for the previous periods have been regrouped, recasted and reclassified to confirm to the classification of the current period, wherever necessary.
6. Figures for the previous June Quarter are not given as investments are made in 4th quarter of 2021-2022.
7. The Company has not discontinued any of its operations during the period under review.
8. There are no exceptional / extraordinary items during the Year ended 31, March, 2022 and quarter ended 30th June, 2022
9. Additional information pursuant to regulation 52(4) and Regulation 54(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended for the quarter and year ended 31st March, 2022 (Consolidated)

Particulars	Quarter Ended		Year ended
	30.06.2022	31.03.2022	31.03.2022
	UnAudited	Audited	Audited
Debt Service Coverage Ratio	3.98	1.34	1.41
Interest service Coverage Ratio	5.60	4.03	3.48
Debt Equity Ratio	0.60	0.58	0.58
Current Ratio	1.19	1.44	1.44
Long Term Debt to Working Capital	0.01	0.02	0.02
Bad Debts to Accounts Receivable Ratio	0.00	0	0.01
Current Liability Ratio	0.95	0.96	0.96
Total Debts to Total Assets	0.25	0.27	0.27
Debtors Turnover Ratio	1.16	1.21	4.04
Inventory Turnover Ratio	2.09	2.24	7.92
Operating Margin(%)	5.16%	5.41%	5.04%
Net Profit Margin(%)	4.50%	3.05%	2.76%
Return on Equity Ratio	0.05	0.10	0.10
Return on Capital Employed	0.04	0.11	0.11

Date: August 9, 2022  
Place: Bangalore

For Archidply Industries Ltd.,

  
Rajiv Daga  
Managing Director







**Limited Review Report On Quarterly Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,

The Board of Directors of Archidply Industries Limited

1. We have reviewed the accompanying statement of unaudited Consolidated financial results of Archidply Industries Limited for the quarter ended 30<sup>th</sup> June, 2022 being submitted by the group pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 read with SEBI circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016.
2. This Consolidated statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on August 09, 2022. Our responsibility is to issue a report on these consolidated financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, "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 consolidated financial statements are free of material misstatement.
4. A review is limited primarily to inquiries of group personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited Consolidated financial results prepared in accordance with applicable Accounting Standards i.e., Indian Accounting Standards (Ind AS) prescribed under Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Priti Jhavar & Co.  
Chartered Accountants  
FRN: 328818E

*Priti Jhavar.*

(Priti Jhavar)

(Membership No. 303053)

UDIN-22303053A06BUW2116

Place: Bangalore

Date: 09.08.2022





**ARCHIDPLY INDUSTRIES LIMITED**

Registered office Plot no. 7, Sector - 9, Integrated Industrial Estate, SIDCUL,  
Pant Nagar, Rudrapur, Udham Singh Nagar - 263153, Uttarakhand  
website :www.archidply.com email: info@archidply.com

CIN : L85110UR1995 PLC008627

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2022**

(Rs. In Lakhs)

Particulars	3 Months	3 Months	3 Months	Year ended
	30.06.2022	31.03.2022	30.06.2021	31.03.2022
	UnAudited	Audited	UnAudited	Audited
<b>1. Income</b>				
a. Revenue from operations	9,510.79	9,457.69	4,956.25	30,628.33
b. Other Income	151.52	33.02	12.15	84.23
<b>Total Income (1)</b>	<b>9,662.31</b>	<b>9,490.71</b>	<b>4,968.40</b>	<b>30,712.56</b>
<b>2. Expenditure</b>				
a. cost of materials consumed	4,056.25	3,988.59	2,337.73	13,548.64
b. Purchases of stock -in -trade	2,466.26	2,185.03	996.45	6,707.17
c.Changes in inventories of finished goods, work in progress and stock in trade	(324.56)	(110.69)	(252.87)	(650.48)
d. Employee benefits expense	666.61	680.90	603.95	2,662.17
e. Finance Costs	114.78	135.07	119.72	467.58
f. Depreciation and amortisation expense	98.68	102.70	90.80	402.86
g. Other expenditure	2,045.99	2,102.96	1,010.50	6,416.45
<b>Total Expenditure (2)</b>	<b>9,124.02</b>	<b>9,084.56</b>	<b>4,906.28</b>	<b>29,554.38</b>
<b>3. Profit from before Exceptional items &amp; tax(1-2)</b>	<b>538.29</b>	<b>406.15</b>	<b>62.12</b>	<b>1,158.17</b>
4. Prior Period Income(+)/(-)Expenditure		5.33	0.04	5.31
<b>5. Profit Before Taxation</b>	<b>538.29</b>	<b>411.48</b>	<b>62.16</b>	<b>1,163.48</b>
<b>6. Tax Expense</b>				
- Current tax	104.00	120.00	5.50	345.00
- Taxes for earlier year	-	(0.12)	-	-
- Deferred tax	(4.32)	1.12	11.30	(29.00)
<b>7. Profit for the period from continuing operations</b>	<b>438.61</b>	<b>290.48</b>	<b>45.36</b>	<b>847.48</b>
<b>8. Other Comprehensive Income</b>				
A i) Items that will not be reclassified to profit or loss		-	-	
Defined benefit plan actuarial gains/(losses)	3.00	0.37	3.75	11.62
ii) Income Tax relating to items that will not be reclassified to profit or loss	0.76	0.09	0.94	2.92
B i) Items that will be reclassified to profit or loss				
Diminution in the value of Investment	-	0.74	-	0.74
ii) Income Tax relating to items that will not be reclassified to profit or loss				
<b>Total</b>	<b>3.76</b>	<b>1.20</b>	<b>4.69</b>	<b>15.29</b>
<b>9. Total Comprehensive income for the period (7+8)</b>	<b>442.37</b>	<b>291.68</b>	<b>50.05</b>	<b>862.77</b>
<b>10 (a) Paid up Equity Share Capital( face Value Rs. 10/- per share)</b>	<b>1,986.50</b>	<b>1,986.50</b>	<b>1,986.50</b>	<b>1,986.50</b>
<b>10 (b) Reserves</b>				
<b>11. Earnings Per Share (EPS)</b>				
Basic and diluted EPS				
Basic and diluted EPS after Extraordinary items for the period, for the year to date	2.21	1.46	0.23	4.27



*Signature*



## Segment wise Revenue, Results and Capital Employed of standalone

(Rs. In Lakhs)

Particulars	3 Months	3 Months	3 Months	Year ended
	30.06.2022	31.03.2022	30.06.2021	31.03.2022
	UnAudited	Audited	UnAudited	Audited
<b>1. Segment Revenue ( Gross)</b>				
(a) Wood Based	5,583.38	5,332.07	2,799.25	17,139.72
(b) Paper Based	3,903.01	4,101.18	2,152.77	13,428.32
(c) Others	-	-	-	-
(d) Unallocated	24.40	24.44	4.24	60.30
<b>Total</b>	<b>9,510.79</b>	<b>9,457.69</b>	<b>4,956.25</b>	<b>30,628.34</b>
Less: Inter Segment Revenue	-	-	-	-
<b>Income From Operations</b>	<b>9,510.79</b>	<b>9,457.69</b>	<b>4,956.25</b>	<b>30,628.34</b>
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from each segment)</b>				
(a) Wood Based	989.12	920.34	602.86	3,360.13
(b) Paper Based	770.71	971.84	386.66	2,785.43
(c) Others	-	-	-	-
(d) Unallocated	-	-	-	-
<b>Total</b>	<b>1,759.83</b>	<b>1,892.18</b>	<b>989.52</b>	<b>6,145.57</b>
Less: (i) Interest	114.78	135.07	119.72	467.58
(ii) Other Un-allocable Expenditure net off	1,282.68	1,408.42	824.06	4,664.34
(iii) Un-allocable income	175.92	62.79	16.42	149.83
<b>Total Profit Before Tax</b>	<b>538.29</b>	<b>411.48</b>	<b>62.16</b>	<b>1,163.48</b>
<b>3. Segment Assets</b>				
(a) Wood Based	10,765.10	9,420.27	8,281.64	9,420.27
(b) Paper Based	8,548.73	8,378.55	7,415.05	8,378.55
(c) Others	-	-	-	-
(d) Unallocated	2,298.13	2,130.43	2,285.73	2,130.43
<b>Total</b>	<b>21,611.96</b>	<b>19,929.24</b>	<b>17,982.42</b>	<b>19,929.24</b>
<b>4. Segment Liability</b>				
(a) Wood Based	3,594.61	2,985.86	2,261.22	2,985.86
(b) Paper Based	2,512.78	2,339.31	1,739.00	2,339.31
(c) Others	-	-	-	-
(d) Unallocated	-	-	-	-
<b>Total</b>	<b>6,107.40</b>	<b>5,325.17</b>	<b>4,000.22</b>	<b>5,325.17</b>
<b>5. Capital Employed</b>				
(Segment assets - Segment Liabilities)				
(a) Wood Based	7,170.49	6,434.41	6,020.42	6,434.41
(b) Paper Based	6,035.94	6,039.24	5,676.05	6,039.24
(c) Others	-	-	-	-
(d) Unallocated	2,298.13	2,130.43	2,285.73	2,130.43
<b>Total</b>	<b>15,504.56</b>	<b>14,604.08</b>	<b>13,982.20</b>	<b>14,604.08</b>



*Signature*



## Notes

1. The above unaudited Financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meetings held on 09th August, 2022.
2. This unaudited Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Sec 133 of Companies Act, 2013 and other recognised accounting practises and policies to the extent applicable.
3. During this quarter company has received Subsidy of Rs.329.05 lakhs under Industrial Development Scheme for Himachal Pradesh and Uttarakhand, 2017 for investment done in Plant and Machinery during the period from 01.04.2017 to 31.12.2019. Depreciation on Plant & machinery on which subsidy received has been proportionately (Subsidy received in proportion to cost of asset) reversed and shown under other income. Total other income on the reversal of depreciation till June, 2022 Quarter is Rs. 146.29 lakhs. Balance of Subsidy has been shown as Deferred Income which will be proportionately transferred to Income every year till the life of the asset exits.
4. Segment Information as per IND AS 108, 'Operating Segments' is disclosed in Segment Reporting.
5. Figures for the previous periods have been regrouped, recasted and reclassified to confirm to the classification of the current period, wherever necessary.
6. The Company has not discontinued any of its operations during the period under review.
7. There are no exceptional / extraordinary items during the Year ended 31, March, 2022 and quarter ended 30th June, 2022
8. Additional information pursuant to regulation 52(4) and Regulation 54(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended for the quarter and year ended 31 st March, 2022 (Standalone)

Particulars	Quarter Ended		Year ended	
	30.06.2022	31.03.2022	30.06.2021	31.03.2022
	UnAudited	Audited	UnAudited	Audited
Debt Service Coverage Ratio	4.05	1.34	0.96	1.41
Interest service Coverage Ratio	5.69	4.05	1.00	3.49
Debt Equity Ratio	0.60	0.58	0.66	0.58
Current Ratio	1.34	1.44	1.43	1.44
Long Term Debt to Working Capital	0.01	0.02	0.17	0.02
Bad Debts to Accounts Receivable Ratio	0.00	0	0.00	0.01
Current Liability Ratio	0.95	0.96	0.49	0.96
Total Debts to Total Assets	0.27	0.27	0.31	0.27
Debtors Turnover Ratio	1.16	1.21	0.71	4.04
Inventory Turnover Ratio	2.09	2.24	1.35	7.92
Operating Margin(%)	5.27%	5.43%	3.43%	5.05%
Net Profit Margin(%)	4.61%	3.07%	0.92%	2.77%
Return on Equity Ratio	0.05	0.10	0.01	0.10
Return on Capital Employed	0.05	0.11	0.01	0.11

Date: August 9, 2022  
Place: Bangalore

For Archidply Industries Ltd.,

*Rajiv Daga*  
Rajiv Daga  
Managing Director

