

Triplewall Containers Limited

To,

The Corporate Relationship Department,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex
Bandra, Mumbai- 400051 MH.

NSE Scrip Code: **BBTCL**

Dear Sir/Madam,

Date: November 14th, 2023

The Compliance Department, **BSE Limited**,

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 MH BSE Scrip Code: **543668**

Sub: Outcome of the Board Meeting pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 30 read with Schedule III part A of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you/all that the meeting of the Board of Directors of the Company was held on Tuesday, November 14th 2023 commenced at 3.00 PM and concluded at 4:40PM at the Corporate Office of the Company, wherein the following business transaction has been approved by the Board of Directors:

 Approved the Unaudited Standalone & Consolidated Financial Results for the quarter and half year ended on 30th September 2023 along with the Limited review Report.

We enclose herewith Unaudited Standalone and Consolidated Financial Results for the quarter ended on 30th September 2023 in the prescribed format together with notes duly signed by the Managing Director of the Company along with the Limited Review Report dated 14th November, 2023 issued by the Statutory Auditor of the Company

Request you to please take the same on your records.

Thanking you,

Yours faithfully,

FOR B&B TRIPLEWALL CONTAINERS LIMITED

Manish Kumar Gupta Managing Director

Enclosing

Registered Office & Unit-I: **B&B Triplewall Containers Limited**

Sy. No. 263/2/3, Marsur Madiwal Village, Kasaba Hobli, Anekal Taluk, Bangalore - 562106 E-mail ID: mail@boxandboard.in | Cont.: 8870213555

CIN: L21015KA2011PLC060106

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B&B Triplewall Containers Limited Survey. No. 75/1A2, 75/1B1 73/2A,

Thiyagarasanapalli Village,

Corporate Office & Unit Ill:

Shoolagiri Taluk, Krishnagiri District 635117

E-mail: $\underline{info@boxandboard.in}$ | Cont.: 8870210555

B&B TRIPLEWALL CONTAINERS LIMITED

CIN: L21015KA2011PLC060106

REGD. OFFICE :- Sy.No. 263/2/3, Marsur Madiwal Village, Kasaba Hobli, Anekal Taluk, Bengaluru - 562106 IN UNAUDITED STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER, 2023

(All amounts in Indian Rupees, unless otherwise stated)

(Rs. in Lakhs)

			(Ks. 1n Lakns)
	Particulars	As at September 30, 2023	As at March 31 2023
		Unaudited	Audited
I	ASSETS		
	Non Current Assets		
	(a) Property, plant and equipment	6,029.11	5,806.39
	(b) Capital Work in Progress	10,831.22	5,371.96
	(c) Investment Property	73.41	75.82
	(d) Other Intangible Assets	37.52	40.55
	(e) Financial Assets		
	(i) Investments	70.00	70.00
	(f) Other Non Current Assets		2,471.58
	(a) o ther i to it entire it is seen	2,001.10	2,1,1,00
	Current Assets		
	a) Inventories	5 429 60	6,018.11
	b) Financial Assets	5,427.00	0,010.11
	i) Trade receivables	6 350 34	5,770.25
	ii) Cash and Cash Equivalents		5.12
	iii) Bank Balances other than above		36.13
	iv) Current Loans and Advances		508.93
	c) Other Current Assets		329.81
	TOTAL - ASSETS	31,234.61	26,504.65
	FOLLOW, AND LIABILITIES		
11	EQUITY AND LIABILITIES		
	1) EQUITY		
	a) Equity share capital		2,051.12
	b) Other Equity	9,422.65	8,402.89
	2) LIABILITIES		
	Non-current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	13 028 38	7,492.57
	ia) Lease Liabilities		30.75
	b) Provisions		13.48
	c) Deferred tax liabilities (net)		15.05
	d) Other Non Current Liabilities		5.78
	d) Other Nort Current Elabinities	4.02	5.76
	Current Liabilities	2023 Unaudited 6,029.11 10,831.22 73.41 37.52 70.00 1,804.40 5,429.60 6,359.34 4.84 37.21 234.21 323.75 31,234.61 2,051.12 9,422.65 13,028.38 31.79 25.48 0.71 4.82	
	a) Financial Liabilities		
	•	2.059.20	4,759.05
	i) Borrowings ii) Trade Payables	2,036.39	4,759.05
	a) Total outstanding dues of micro enterprise & small enterprise	2.202.02	2 242 14
	b) Total outstanding dues of creditors other than micro small enterprises	3,283.03	3,242.14
	iii) Other Financial liabilities	1.23	0.82
	b) Other current Liabilities		416.93
	c) Current Tax Liabilities (Net)		74.06
	TOTAL - LIABILITIES		26,504.65

for and on behalf of the Board

B&B TRIPLEWALL CONTAINERS LIMITED

Manish Kumar Gupta

Managing Director (DIN 03568502)

Bangalore

Date: 14/11/2023

B&B Triplewall Containers Limited REGD. OFFICE :- Sy.No. 263/2/3, Marsur Madiwal Village, Kasaba Hobli, Anekal Taluk, Bengaluru - 562106 IN CIN: L21015KA2011PLC060106

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30TH SEPTEMBER 2023

(Rs. in Lakhs)

C NI-	DADTICIH ADC	Quarter Ended			Half	Year Ended	
S No.	PARTICULARS	30-Sep-23	30-Jun-23	30-Sep-22	30-Sep-23	30-Sep-22	31-Mar-23
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from Operation	9,574.45	8,578.84	8,681.04	18,153.29	17,077.20	33,684.36
	(b) Other Income	20.93	30.59	23.56	51.52	43.40	95.78
	Total Income	9,595.38	8,609.43	8,704.61	18,204.81	17,120.60	33,780.15
2	Expenses:						
	(a) Cost of material consumed	6,829.99	6,050.67	6,539.71	12,880.67	12,850.73	25,042.55
	(b) Purchase of Stock-in-trade	-	-	-	-		-
	(c) Change in inventory of finished goods,						
	work in progress and stock in trade	85.19	90.51	(91.82)	175.70	124.85	(208.54)
	(d) Employees benefits expense	653.41	560.28	530.51	1,213.69	982.25	2,009.43
	(e) Finance Cost	123.87	154.72	177.14	278.59	309.01	625.52
	(f) Depreciation and Amortisation expense	218.04	208.41	233.72	426.45	414.72	898.07
	(g) Other Expenses	928.29	925.47	728.58	1,853.77	1,370.50	2,990.44
	Total Expenses	8,838.80	7,990.07	8,117.84	16,828.86	16,052.06	31,357.48
3	Profit Before Tax (1-2)	756.58	619.37	586.76	1,375.95	1,068.54	2,422.67
4	Tax Expense:				,	,	,
	Current tax expenses related to current year	194.01	176.52	154.58	370.53	287.95	651.54
	Current tax expenses related to Prior Year	-	-	-	-	-	-
	Defered Tax	(6.16)	(8.17)	(2.77)	(14.34)	(5.54)	(40.05)
5	Profit/ (Loss) for the Period (PAT) 3-4	568.73	451.03	434.95	1,019.76	786.12	1,811.18
6	Other Comprehensive Income (Net of Tax)	-					
	(i) Items that will not be reclassified to profit or loss						
	-Remeasurement of net defined benefit plans	-	-	-	-	-	4.53
	(ii) Income Tax relating to remeasurement of net defined benefit plans						
	-Remeasurement of net defined benefit plans	-	-	-	-	-	1.37
	Total Other Comprehensive Income (Net of Tax)	-	-	-	-	-	5.90
7	Total Comprehensive Income for the period	568.73	451.03	434.95	1,019.76	786.12	1,817.08
8	Paid Up equity share capital (Face/Paid up value of Rs. 10)	2,051.12	2,051.12	2,051.12	2,051.12	2,051.12	2,051.12
9	Earnings per Equity Share - After extraordinary items :	11.09	8.80	8.48	9.94	7.67	8.83
	Basic and Diluted Earnings Per Share (EPS)	11.09	8.80	8.48	9.94	7.67	8.83

for and on behalf of the Board

B&B TRIPLEWALL CONTAINERS LIMITED

Manish Kumar Gupta

Managing Director (DIN 03568502) Bangalore

Date: 14/11/2023

** Earning per equity share(EPS) for the quarters ended 30 september 2023, 30 June 2023, 30 september 2022 and half year ended 30 september 2023, 30 september 2022 has been annualized.

B&B Triplewall Containers Limited

REGD. OFFICE :- Sy.No. 263/2/3, Marsur Madiwal Village, Kasaba Hobli, Anekal Taluk, Bengaluru - 562106 IN CIN: L21015KA2011PLC060106

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2023

Particulars	For the Period ended September 30, 2023	For the year ended March 31, 2023
Cash Flow from operating activities		
Profit/(Loss) after tax	1,019.76	1,811.18
Adjustments for non-cash items:		
Depreciation / Amortization	426.45	898.07
Loss on sale of Fixed Assets	-	-
Profit on sale of Fixed Assets	(6.78)	(8.46)
Interest Expenses	278.59	625.52
Rental Income	(31.98)	(61.49)
Interest Income	(4.64)	(5.19)
Provision for Income Tax	356.19	611.49
Other Comprehensive Income	-	5.90
Operating Profit before working capital changes	2,037.59	3,877.02
Movements in working Capital :		
(Decrease) / Increase in Trade Payables	40.88	721.07
(Decrease) / Increase Other Financial liabilities	0.41	(0.41)
(Decrease) / Increase in other current liabilities	684.66	(90.50)
(Decrease) / Increase in Non Current Provisions	12.00	(6.25)
(Decrease) / Increase in Lease Liability	1.05	1.96
(Decrease) / Increase in Other Non current liabilities	(0.96)	(1.93)
Decrease / (Increase) in Other Non-current assets	667.18	(1,435.70)
Decrease / (Increase) in inventories	588.50	(993.73)
Decrease / (Increase) in trade receivables	(589.09)	(699.00)
Decrease / (Increase) in Other Bank balances	(1.08)	(7.90)
Decrease / (Increase) in Current Loans and Advances	274.72	(274.50)
Decrease / (Increase) in Other current assets	6.07	3.09
Cash generated from / (used in) Operations	3,721.92	1,093.22
Direct Taxes Paid (Net of Refunds)	219.17	766.85
Net cash flow from / (used in) operating activities(A)	3,502.75	326.37
Cash Flow from investing activities		
Purchase of Fixed Assets	(6,104.36)	(6,807.09)
Investment in subsidiary	-	(70.00)
Sale of Fixed Assets	8.15	912.35
Interest Income	4.64	5.19
Rental Income	31.98	61.49
Net cash flow from / (used in) investing activities (B)	(6,059.59)	(5,898.06)
Cash Flows from financing activities		
Increase (Decrease) in Long Term Borrowings	5,535.81	4,851.46
Increase (Decrease) in Working Capital Borrowings	(2,700.66)	1,549.83
Dividend paid	-	(205.11)
Interest Expense	(278.59)	(625.52)
Net cash flow from/ (used in) financing activities (C)	2,556.56	5,570.65
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)	(0.29)	(1.03)
Cash and cash equivalents at the beginning of the year	5.12	6.16
Cash and Cash Equivalents at the end of the year	4.84	5.12
Components of Cash and Cash Equivalents		
Components of Cash and Cash Equivalents Cash on Hand	4 74	5.03
Cash on Hand	4.74 0.10	5.03 0.10
<u> </u>	4.74 0.10	5.03 0.10

for and on behalf of the Board

B&B TRIPLEWALL CONTAINERS LIMITED

Manish Kumar Gupta

Managing Director (DIN 03568502) Place: Bangalore Date: 14/11/2023 Additional Disclosure as per Clause 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Standalone)

	()	ng Obligations and Disclosure Requirements) Regulations, 2015 (Standalone) Quarter Ended Half Year Ended Year Ended		Year Ended			
SL No	Particulars	30-Sep-23	30-Jun-23	30-Sep-22	30-Sep-23	30-Sep-22	31-Mar-23
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Total Income from Operations	9,574.45	8,578.84	8,681.04	18,153.29	17,077.20	33684.36
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or	756.58	619.37	586.76	1,375.95	1,068.54	2422.67
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	756.58	619.37	586.76	1,375.95	1,068.54	2422.67
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	568.73	451.03	434.95	1,019.76	786.12	1811.18
5.	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	568.73	451.03	434.95	1,019.76	786.12	1817.08
6.	Paid up Equity Share Capital	2,051.12	2,051.12	2,051.12	2,051.12	2,051.12	2051.12
7.	Reserves (excluding Revaluation Reserve)	7,336.50	6,767.77	5,285.79	7,336.50	5,285.79	6316.75
8.	Securities Premium Account	2,086.15	2,086.15	2,086.15	2,086.15	2,086.15	2086.15
9.	Net worth	11,473.77	10,905.04	9,423.06	11,473.77	9,423.06	10454.01
10.	Outstanding Redeemable Preference Shares@1000 Each	5467 shares	5467 shares	5467 shares	5467 shares	5467 shares	5467 shares
	Ratios						
11.	Debt Equity Ratio(Debt/Equity)	1.31	1.23	0.79	1.31	0.79	1.17
12.	Earnings Per Share (of Rs.10 /- each) (for continuing and discontinued operations) - 1. Basic:	11.09	8.80	8.48	9.94	7.67	8.83
	2. Diluted	11.09	8.80	8.48	9.94	7.67	8.83
13.	Capital Redemption Reserve	-	-	-	-	_	_
14.	Debenture Redemption Reserve	-	_	-	_	_	_
15.	Debt Service Coverage Ratio(EBIDA/Principle+interest)- Annualized	0.24	0.24	0.45	0.22	0.39	0.26
16.	Interest Service Coverage Ratio(EBIDA/interest)	7.35	5.26	4.77	6.19	4.89	5.33
17.	Current Ratio(Current Assets/Current Liabilities)	1.86	1.93	1.39	1.86	1.39	1.49
18.	Long term debt to working capital;(Long Term Borrowings/Working Capital)	2.28	1.93	1.13	2.28	1.13	1.79
19.	Bad debts to Account receivable ratio;(Bad Debts/Average Trade Receivables)	1	1	-	1	-	_
20.	Current liability ratio(Current Liabilities/Total Liabilities)	0.21	0.22	0.39	0.21	0.39	0.32
21.	Total debts to Total assets;(Long Term Borrowings+Short Term Borrowings/Total Assets)	0.48	0.46	0.34	0.48	0.34	0.46
22.	Debtors turnover(Total Sale of Products and Services/Debtors) -Annualized	6.02	5.62	6.29	5.71	6.19	5.84

B&B TRIPLEWALL CONTAINERS LIMITED

CIN: L21015KA2011PLC060106

REGD. OFFICE: - Sy.No. 263/2/3, Marsur Madiwal Village, Kasaba Hobli, Anekal Taluk, Bengaluru - 562106 IN UNAUDITED CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2023 (All amounts in Indian Rupees, unless otherwise stated)

(Rs. in Lakhs)

			(Ks. 1n Lakns)
	Particulars	As at September 30, 2023	As at March 31 2023
		Unaudited	Audited
I	ASSETS		
	Non Current Assets		
	(a) Property, plant and equipment	6,926.76	5,806.39
	(b) Capital Work in Progress	10,831.22	5,433.64
	(c) Investment Property	73.41	75.82
	(d) Other Intangible Assets	37.52	40.55
	(e) Deferred tax assets (net)	23.13	-
	(f) Other Non Current Assets	1,837.04	3,069.43
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Current Assets		
	a) Inventories	5,496.53	6,018.11
	b) Financial Assets	2,2,312	0,0-0,1-
	i) Trade receivables	6,248.31	5,764.04
	ii) Cash and Cash Equivalents	40.50	148.03
	iii) Bank Balances other than above	37.21	36.13
	iv) Current Loans and Advances	380.51	614.30
	c) Other Current Assets	338.78	373.93
	TOTAL - ASSETS	32,270.93	27,380.36
	TOTAL - ASSETS	32,270.93	27,300.30
TT	EQUITY AND LIABILITIES		
11	1) EQUITY		
	a) Equity share capital	2,051.12	2,051.12
	b) Other Equity	9,379.23	8,402.62
	c) Non Controlling Interest	9,379.23 8.55	29.82
	c) Non Controlling Interest	6.55	29.82
	2) LIABILITIES		
	Non-current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	13,953.38	8,315.82
	ia) Lease Liabilities	31.79	30.75
	b) Provisions	25.48	13.48
	c) Deferred tax liabilities (net)	_	15.05
	d) Other Non Current Liabilities	4.82	5.78
II	Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	2,058.39	4,759.05
	ii) Trade Payables		
	a) Total outstanding dues of micro enterprise & small enterprise		
	b) Total outstanding dues of creditors other than micro small enterprises	3,365.64	3,242.14
	iii) Other Financial liabilities	1.23	0.82
	b) Other current Liabilities	1,172.86	439.99
	c) Current Tax Liabilities (Net)	218.45	73.91
	TOTAL - LIABILITIES	32,270.93	27,380.36
	TOTAL - LIADILITIES	32,270.93	27,300.30

for and on behalf of the Board

B&B TRIPLEWALL CONTAINERS LIMITED

Manish Kumar Gupta

Managing Director (DIN 03568502)

Bangalore

Date: 14/11/2023

B&B Triplewall Containers Limited

REGD. OFFICE :- Sy.No. 263/2/3, Marsur Madiwal Village, Kasaba Hobli, Anekal Taluk, Bengaluru - 562106 IN CIN: L21015KA2011PLC060106

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30TH SEPTEMBER 2023

(Rs. in Lakhs)

							(Rs. in Lakhs)	
S No.	PARTICULARS	<u> </u>	Quarter Ended			ear Ended	Year Ended	
J 140.	TIMICOLANO	30-Sep-23 30-Jun-23 30-Sep-22			30-Sep-23 30-Sep-22		31-Mar-23	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Income							
	(a) Revenue from Operation	9,535.62	8,560.97	8,681.04	18,096.58	17,077.20	33,654.44	
	(b) Other Income	23.30	30.59	23.56	53.89	43.40	95.78	
	Total Income	9,558.91	8,591.56	8,704.60	18,150.47	17,120.60	33,750.23	
2	Expenses:							
	(a) Cost of material consumed	6,771.93	6,039.44	6,539.71	12,811.38	12,850.73	25,042.55	
	(b) Purchase of Stock-in-trade	-	-	-	-	-	-	
	(c) Change in inventory of finished goods, work in progress and stock in trade	81.10	82.63	(91.82)	163.73	124.85	(208.54	
	(d) Employees benefits expense	676.34	560.28	530.51	1,236.62	982.25	2,009.43	
	(e) Finance Cost	151.92	154.72	177.17	306.64	309.04	625.62	
	(f) Depreciation and Amortisation expense	260.76	208.41	233.72	469.17	414.72	898.07	
	() OIL F	054.54	027.52	720.05	1 000 07	1 270 07	2,000,05	
	(g) Other Expenses	954.54 8,896.60	927.53 7,973.01	729.05	1,882.07	1,370.97	2,990.95	
	Total Expenses			8,118.34	16,869.61	16,052.56	31,358.08	
	Profit Before Tax (1-2)	662.32	618.54	586.26	1,280.86	1,068.04	2,392.15	
4	Tax Expense:	187.40	176.31	154.58	363.71	287.83	651.39	
	Current tax expenses related to current year	107.40	170.31	134.36	303.71	207.03	031.39	
	Current tax expenses related to Prior Year	-	-	-	-	-	-	
	Defered Tax	(30.01)	(8.17)	(2.77)	(38.18)	(5.54)	(40.05)	
	Profit/ (Loss) for the Period (PAT) 3-4	504.93	450.41	434.45	955.34	785.75	1,780.81	
6	Other Comprehensive Income (Net of Tax)	-					,	
	(i) Items that will not be reclassified to profit or loss							
	-Remeasurement of net defined benefit plans	-	-	-	-	-	4.53	
	(ii) Income Tax relating to remeasurement of net defined benefit plans							
	-Remeasurement of net defined benefit plans	-	-	-	-	-	1.37	
	Total Other Comprehensive Income (Net of Tax)	-	-	-	-	-	5.90	
	Total Comprehensive Income for the period	504.93	450.41	434.45	955.34	785.75	1,786.71	
	Profit/(Loss) Attributable to the							
	-Owners of the Company	526.08	450.52	434.52	976.61	785.90	1,786.89	
	-Non Controlling Interest	(21.16)	(0.11)	(0.07)	(21.27)	(0.15)	(0.18)	
	Paid Up equity share capital (Face/Paid up value of Rs. 10)	2,051.12	2,051.12	2,051.12	2,051.12	2,051.12	2,051.12	
0	Earnings per Equity Share - After extraordinary items :	9.85	8.78	8.47	9.32	7.66	8.68	
	Basic and Diluted Earnings Per Share (EPS)	9.85	8.78	8.47	9.32	7.66	8.68	

for and on behalf of the Board

B&B TRIPLEWALL CONTAINERS LIMITED

Manish Kumar Gupta Managing Director (DIN 03568502) Bangalore Date: 14/11/2023

^{**} Earning per equity share(EPS) for the quarters ended 30 september 2023, 30 June 2023, 30 september 2022 and half year ended 30 september 2023, 30 september 2021 has been annualized.

B&B Triplewall Containers Limited REGD. OFFICE :- Sy.No. 263/2/3, Marsur Madiwal Village, Kasaba Hobli, Anekal Taluk, Bengaluru - 562106 IN CIN: L21015KA2011PLC060106

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2023

Particulars	For the Period ended September 30, 2023	For the year ended March 31, 2023
Cash Flow from operating activities		
Profit/(Loss) after tax	955.34	1,810.73
Adjustments for non-cash items:		
Depreciation / Amortization	469.17	898.07
Loss on sale of Fixed Assets		
Profit on sale of Fixed Assets	(6.78)	(8.46)
Interest Expenses	306.64	625.62
Rental Income	(31.98)	(61.49)
Interest Income	(4.64)	(5.19)
Provision for Income Tax	325.53	611.34
Other Comprehensive Income	-	5.90
Operating Profit before working capital changes	2,013.27	3,876.51
Movements in working Capital:		
(Decrease) / Increase in Trade Payables	123.49	721.07
(Decrease) / Increase Other Financial liabilities	0.41	(0.41)
(Decrease) / Increase in other current liabilities	732.87	(67.44)
(Decrease) / Increase in Non Current Provisions	12.00	(6.25)
(Decrease) / Increase in Lease Liability	1.05	1.96
(Decrease) / Increase in Other Non current liabilities	(0.96)	(1.93)
Decrease / (Increase) in Other Non-current assets	1,232.39	(2,033.55)
Decrease / (Increase) in inventories	521.57	(993.73)
Decrease / (Increase) in trade receivables	(484.27)	(692.79)
Decrease / (Increase) in Other Bank balances	(1.08)	(7.90)
Decrease / (Increase) in Current Loans and Advances	233.79	(379.87)
Decrease / (Increase) in Other current assets	35.14	(41.02)
Cash generated from / (used in) Operations	4,419.66	374.65
Direct Taxes Paid (Net of Refunds)	219.17	766.85
Net cash flow from / (used in) operating activities(A)	4,200.49	(392.21)
Cook Flore (new investige activities		
Cash Flow from investing activities	(/ 002 10)	(C 0 C 0 FF)
Purchase of Fixed Assets	(6,983.18)	(6,868.77
Sale of Fixed Assets	8.28	912.35
Interest Income	4.64	5.19
Rental Income	31.98	61.49
Net cash flow from / (used in) investing activities (B)	(6,938.28)	(5,889.73)
Cash Flows from financing activities		
Increase (Decrease) in Long Term Borrowings	5,637.56	5,674.71
Increase (Decrease) in Working Capital Borrowings	(2,700.66)	1,549.83
Share capital issue	-	30.00
Dividend paid	_	(205.11)
Interest Expense	(306.64)	(625.62)
Net cash flow from / (used in) financing activities (C)	2,630.26	6,423.81
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)	(107.53)	141.88
* * * * * * * * * * * * * * * * * * * *		
Cash and cash equivalents at the beginning of the year	148.03	6.16
Cash and Cash Equivalents at the end of the year	40.50	148.03
Components of Cash and Cash Equivalents		
Cash on Hand	6.36	5.03
With Banks	34.14	143.01
111111111111111111111111111111111111111	-	113.01
In deposit accounts with original maturity of less than 3 months		

for and on behalf of the Board

B&B TRIPLEWALL CONTAINERS LIMITED

Manish Kumar Gupta

Managing Director (DIN 03568502) Place : Bangalore Date : 14/11/2023

Additional Disclosure as per Clause 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Consolidated)

		-	Quarter Ended Half Year Ended Year En		Year Ended		
SL No	Particulars	30-Sep-23	30-Jun-23	30-Sep-22	30-Sep-23	30-Sep-22	31-Mar-23
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Total Income from Operations	9,535.62	8,560.97	8,681.04	18,096.58	17,077.20	33654.44
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or	662.32	618.54	586.26	1,280.86	1,068.04	2392.15
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	662.32	618.54	586.26	1,280.86	1,068.04	2392.15
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	504.93	450.41	434.45	955.34	785.75	1780.81
5.	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	504.93	450.41	434.45	955.34	785.75	1786.71
6.	Paid up Equity Share Capital	2,051.12	2,051.12	2,051.12	2,051.12	2,051.12	2051.12
7.	Reserves (excluding Revaluation Reserve)	7,293.08	6,767.00	5,285.57	7,293.08	5,285.57	6,316.48
8.	Securities Premium Account	2,086.15	2,086.15	2,086.15	2,086.15	2,086.15	2086.15
9.	Net worth	11,430.35	10,904.26	9,422.83	11,430.35	9,422.83	10453.74
10.	Outstanding Redeemable Preference Shares@1000 Each	5467 shares	5467 shares	5467 shares	5467 shares	5467 shares	5467 shares
	Ratios						
11.	Debt Equity Ratio(Debt/Equity)	1.40	1.31	0.82	1.40	0.82	1.25
12.	Earnings Per Share (of Rs.10 /- each) (for continuing and discontinued operations) - 1. Basic:	9.85	8.78	8.47	9.32	7.66	8.68
	2. Diluted	9.85	8.78	8.47	9.32	7.66	8.68
13.	Capital Redemption Reserve	-	-	-	-	-	-
14.	Debenture Redemption Reserve	-	-	-	-	-	-
15.	Debt Service Coverage Ratio(EBIDA/Principle+interest)- Annualized	0.23	0.23	0.43	0.21	0.38	0.24
16.	Interest Service Coverage Ratio(EBIDA/interest)	6.04	5.26	4.77	5.65	4.88	5.28
17.	Current Ratio(Current Assets/Current Liabilities)	1.84	1.94	1.39	1.84	1.39	1.52
18.	Long term debt to working capital;(Long Term Borrowings/Working Capital)	2.44	2.05	1.21	2.44	1.21	1.87
19.	Bad debts to Account receivable ratio;(Bad Debts/Average Trade Receivables)	-	-	-	-	-	-
20.	Current liability ratio(Current Liabilities/Total Liabilities)	0.21	0.22	0.38	0.21	0.38	0.31
21.	Total debts to Total assets;(Long Term Borrowings+Short Term Borrowings/Total Assets)	0.50	0.48	0.35	0.50	0.35	0.48
22.	Debtors turnover(Total Sale of Products and Services/Debtors) -Annualized	6.10	5.66	6.29	5.79	6.19	5.84

Independent Auditor's Limited Review Report on Unaudited standalone financial Results of B&B Triplewall Containers Limited for the Quarter and half-year ended September 30,2023 pursuant to the Regulation 33 of SEBI [Listing Obligations and Disclosure Requirements] Regulations,2015

To,

The Board of Directors B&B Triplewall Containers Limited

- We have reviewed the accompanying statement of unaudited standalone financial results of B&B Triplewall Containers Limited (the "Company") for the quarter and half-year ended September 30,2023 (the "Statement") attached herewith being submitted by the company pursuant to the Requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Regulations"), as amended.
- 2. This statement is which is the responsibility of the company management and has been approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standard 34 on "Interim Financial Reporting", as prescribed under section 133 of the Companies Act 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "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 financial statements are free of material misstatement. A review is limited primarily to inquire of the company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



4. Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under section 133 of the companies Act, 2013, as amended, read with the relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of regulations 33 of the SEBI (Listing Obligations and Discloser Requirements) Regulations, 2015, read with SEBI 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.

Yours faithfully,

For, PARY & Co.

(Chartered Accountant)

Rakeshkumar Jain

(Partner)

Membership No: 106109

UDIN: 23106109BGZHEK8728

Place: Surat

Date: 14/11/2023.



Independent Auditor's Limited Review Report on Unaudited Consolidated financial Results of B&B Triplewall Containers Limited for the Quarter and half-year ended September 30,2023 pursuant to the Regulation 33 of SEBI [Listing Obligations and Disclosure Requirements] Regulations,2015

To.

The Board of Directors B&B Triplewall Containers Limited

- We have reviewed the accompanying statement of unaudited Consolidated financial results of B&B Triplewall Containers Limited (the "Company") for the quarter and half-year ended September 30,2023 (the "Statement") attached herewith being submitted by the company pursuant to the Requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Regulations"), as amended.
- 2. This statement is which is the responsibility of the company management and has been approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standard 34 on "Interim Financial Reporting", as prescribed under section 133 of the Companies Act 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019, issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

- 4. The Statement includes the results of the entities mentioned in Annexure I to the auditor's review report.
- 5. Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under section 133 of the companies Act, 2013, as amended, read with the relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of regulations 33 of the SEBI (Listing Obligations and Discloser Requirements) Regulations, 2015, read with SEBI 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.

Yours faithfully,

For, PARY & Co.

(Chartered Accountant)

Bakeshkumar Jain

aker

(Partner)

Membership No: 106109

FRN: 0007288C

UDIN: 23106109842HEL2043

Place: Surat

Date: 14/11/2023.

Annexure 1 to the Auditors Review report

Name of the Holding Company

1. B&B Triplewall Containers Limited

Name of the subsidiary Company

1. B and B Colour Cartons Private Limited