

# **KEI Industries Limited**

Registered and Corporate Office: D-90, Okhla Industrial Area, Phase-1, New Delhi- 110020 CIN: L74899DL1992PLC051527 Tel.: +91-11-26818840/8642/0242, Email: info@kei-ind.com Website: www.kei-ind.com

Date: 15.10.2024

KEI/BSE/2024-25 The General Manager, Listing Operation, **BSE** Limited, 25th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai- 400 001.

# Sub: Outcome of Board Meeting - Disclosure/ Announcements pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

## Dear Sir / Madam,

Delhi

Branch

Offices 2 Chennai :

E-mail: mumbai@kei-ind.com

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the Board of Directors of the Company at their meeting held on Tuesday, the 15<sup>th</sup> day of October 2024, has approved inter-alia, the following:

- 1. Standalone and Consolidated Un-Audited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2024.
- 2. Limited Review Report of the Statutory Auditors on the aforesaid Standalone and Consolidated Un-Audited Financial Results for the guarter and half year ended 30th September, 2024.
- 3. Raising of funds by way of issuance of equity shares or other eligible securities for an aggregate amount of up to ₹ 20000 million, through Qualified Institutions Placement ("QIP"), subject to the receipt of the approval of the shareholders of the Company through postal ballot and any other regulatory / statutory approvals (if any).
- 4. Constituted and authorised the Fund Raising Committee of the Board to, inter-alia, decide the terms and conditions of the proposed fund raise, allotment of Equity Shares and/or Eligible Securities, and any/all actions in relation to such fund raising as may be required from time to time.
- 5. Notice of postal ballot for seeking approval of the shareholders in respect of raising of funds by way of issuance of equity shares or other eligible securities through QIP. For KEHINDUSTRIES LIMITED

VIL GUPTA Chairman-cum-Managing Director Works-1 : Bhiwadi : SP-919/920/922, RIICO Industrial Area, Phase-III, Bhiwadi, Dist. Alwar-301019 (Rajasthan); Tel : 01493-220106/221731, E-mail: bhiwadi@kei-ind.com Works-II : Chopanki : A-280-284 RIICO Industrial Area (Chopanki) Dist. Alwar-301019 (Rajasthan); E-mail: chopanki@kei-ind.com Works-III: Silvassa : 99/2/7, Madhuban Industrial Estate, Rakholi, Silvassa UT of Dadra & Nagar Havell and Daman & Diu-396230; Tel: +91-7359344404/7359244404; E-mail: silvassa@kei-ind.com F-90/1-A, F Block, Okhla Industrial Area, Phase-1, New Delhi - 110020, Tel. : +91 11 6905 6800 No.04, (Old No.23) SIR C P Ramasamy Road, 2" Floor, Near Apollo Spectra Hospital, Alwarpet, Chennai-600018; Tel : 044-42009120 2023-24 Kolkata : Arihanth Benchmark, 4" Floor, 113-F, Matheshwartola Road, Kolkata-700046, Tele: 033-40620820/40620821; E-mail: kolkata@kei-ind.com : Mumbai : Nirvan Corporate, 7" Floor, Opposite Aghadi Nagar, Pump House, Jijamata Road, Andheri East, Mumbai-400093; Tel: 91-22-28239673/28375642



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The detailed disclosure as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/ CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, is enclosed as Annexure - I.

The meeting of the Board of Directors commenced at 4.30 p.m. and concluded at 5:45 PM p.m.

The above information is being uploaded on website of the Company at www.kei-ind.com

You are requested to take the above on record.

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Thanking you, Yours truly, For KEI INDUSTRIES LIMITED

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ANIL GUPTA Chairman-cum-Managing Director

For KEI INDUSTRIES LIMITED

(ANIL GUPTA) Chairman-cum-Managing Director

CC:

The National Stock Exchange of India Ltd.	The Calcutta Stock Exchange Ltd.
Listing Division, Exchange Plaza, Plot No.	The Senior Manager, Listing
C/1, G Block, Bandra Kurla Complex,	Division, 7, Lyons Range, Kolkata-
Bandra (E), Mumbai – 400 051	700001.

Works-I Works-II	: Bhiwadi : Chopank	: SP-919/920/922, RIICO Industrial Area, Phase-III, Bhiwadi, Dist. Alwar-301019 (Rajasthan); Tel : 01493-220106/221731, E-mail: bhiwadi@kei-ind.com i: A-280-284 RIICO Industrial Area (Chopanki) Dist. Alwar-301019 (Rajasthan); E-mail: chopankl@kei-ind.com
Works-II	I : Silvassa	: 99/2/7, Madhuban Industrial Estate, Rakholi, Silvassa UT of Dadra & Nagar Haveli and Daman & Diu-396230; Tel: +91-7359344404/7359244404; E-mail: silvassa@kei-ind.com
Branch Offices	: Chennai : Kolkata	<ul> <li>F-90/1-A, F Block, Okhla Industrial Area, Phase-1, New Delhi - 110020, Tel. : +91 11 6905 6800</li> <li>No.04, (Old No.23) SIR C P Ramasamy Road, 2<sup>rd</sup> Floor, Near Apollo Spectra Hospital, Alwarpet, Chennai-600018; Tel : 044-42009120</li> <li>Arihanth Benchmark, 4<sup>th</sup> Floor, 113-F, Matheshwartola Road, Kolkata-700046, Tele: 033-40620820/40620821; E-mail: kolkata@kei-ind.com</li> <li>Nirvan Corporate, 7<sup>th</sup> Floor, Opposite Aghadi Nagar, Pump House, Jijamata Road, Andheri East, Mumbai-400093; Tel: 91-22-28239673/28375642</li> <li>E-mail: mumbai@kei-ind.com</li> </ul>



### ERUGG CABLES Well connected. KEI is under Technical Collaboration Agreement with BRUCC to manufacture EHV cables up to 400kV

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### Annexure – I

### Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

S. No.	Particulars	Disclosure
1.	Type of securities proposed to be issued	Equity Shares or other eligible securities
2.	Type of issuance	Qualified institutional placements ("QIP") in accordance with the provisions of Chapter VI of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, Section 42 and other applicable provisions of the Companies Act, 2013, the Companies (Prospectus and Allotment of Securities) Rules, 2014, each as amended, and other applicable laws, or through any other permissible mode and/or combination thereof as may be considered appropriate under applicable law.
3.	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately)	Up to ₹ 20000 million inclusive of such premium as may be fixed on the equity shares or other eligible securities at such price as may be permissible under applicable law(s).
4.	In case of preferential issue the listed entity shall disclose the additional details to the stock exchange(s)	Not applicable
5.	In case of bonus issue the listed entity shall disclose the additional details to the stock exchange(s)	Not applicable
6.	In case of issuance of depository receipts (ADR/GDR) or FCCB the listed entity shall disclose the additional details to the stock exchange(s)	Not applicable
7.	In case of issuance of debt securities or other non-convertible securities the listed entity shall disclose the additional details to the stock exchange(s)	Not applicable
8.	Any cancellation or termination of proposal for issuance of securities including reasons thereof	Not applicable
		ANIL GUPTA

Chairman-cum-Managing Director

Works-I : Bhiwadi :	SP-919/920/922, RIICO Industrial Area, Phase-III, Bhiwadi, Dist. Alwar-301019 (Rajasthan); Tel : 01493-220106/221731, E-mail: bhiwadi@kel-ind.com
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Works-III : Silvassa :	99/2/7, Madhuban Industrial Estate, Rakholi, Silvassa UT of Dadra & Nagar Haveli and Daman & Diu-396230;
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Branch : Chennai :	No.04, (Old No.23) SIR C P Ramasamy Road, 2 <sup>ed</sup> Floor, Near Apollo Spectra Hospital, Alwarpet, Chennai-600018; Tel : 044-42009120
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: Mumbai :	Nirvan Corporate, 7 <sup>®</sup> Floor, Opposite Aghadi Nagar, Pump House, Jijamata Road, Andheri East, Mumbai-400093; Tel: 91-22-28239673/28375642
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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

1	STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESU	LIGT ON THE GOANTE		LIDED OLF ILMD			(₹ in Million)
		Quarter	Quarter	Quarter	Half year	Half year	Year
	Particulars	ended	ended	ended	ended	ended	ended
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income	00 700 40	00.004.07	10 110 07		07.05.4.07	
1	(a) Revenue from operations (b) Other Income	22,796.48 169.25	20,604.97 178.46	19,449.07 93.24	43,401.45 347.71	37,254.37 196.99	81,040.80 490.16
	Total income	22,965.73	20,783.43	19,542.31	43,749.16	37,451.36	81,530.96
					,	,	
2	Expenses (a) Cost of materials consumed	10 000 00	17715 14	45 070 44	00.405.04		
	(b) Purchases of Traded Goods	18,689.80 16.30	17,745.41 0.11	15,376.41 2.05	36,435.21 16.41	29,688.63 5.91	61,613.71 40.36
	(c) Changes in inventory of Finished goods, Traded Goods and Work-in-progress	(1,396.19)	(2,551.48)	(826.41)		(1,800.16)	
	(d) Employee benefits expense	743.38	731.39	662.02	1,474.77	1,311.79	2,671.45
	(e) Finance Costs (f) Depreciation and amortisation expense	133.27	141.59	75.31	274.86	164.75	439.10
	(g) Sub Contractor expense for EPC projects	163.30 317.06	155.04 385.96	155.62 217.07	318.34 703.02	302.17 479.26	613.55 1,068.80
	(h) Other expenses	2,220.11	2,147.96	1,996.00	4,368.07	3,784.74	8,151,39
	Total Expenses	20,887.03	18,755.98	17,658.07	39,643.01	33,937.09	73,718.08
3	Profit / (Loss) before Exceptional items and Tax (1-2) Exceptional items	2,078.70	2,027.45	1,884.24	4,106.15	3,514.27	7,812.88
5	Profit / (Loss) before Tax (3-4)	2,078.70	2,027.45	1,884.24	4,106.15	3,514.27	7,812.88
6	Income Tax Expenses	2,010.10	2,021.40	1,004.24	4,100.15	0,014.27	1,012.00
	Current Tax	503.35	523.08	481.42	1,026.43	892.19	1,993.00
1	Deferred Tax Total Income Tax Expenses	27.23	1.88	0.76	29.11	6.16	9.35
7	Net Profit / (Loss) for the period (5-6)	530.58 1,548.12	524.96 1,502.49	482.18 1,402.06	1,055.54 3,050.61	898.35 2,615.92	2,002.35 5,810.53
8	Other Comprehensive Income/(Loss)	1,040.12	1,002.40	1,402.00	3,030.01	2,015.52	5,610.55
	(a) Items that will not be reclassified to profit and loss in subsequent period, net of tax	0.72	3.61	1.37	4.33	0.11	(16.14)
	(b) Items that will be reclassified to profit and loss in subsequent period, net of tax	-	-	-	-	-	(10.11)
	Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)	0.72	3.61	1.37	4.33	0.11	(16.14)
9	Total Comprehensive Income for the period (7+8)	1,548.84	1,506.10	1,403.43	3,054.94	2,616.03	5,794.39
10	Paid-up equity share capital	180.58	180.48	180.48	180.58	180.48	180.48
11	(Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet						24 202 42
12	Earnings Per Share (of ₹ 2/- each) (not annualised for quarters):						31,302.16
	a) Basic (₹)	17.16	16.65	15.54	33.80	29.00	64.41
	b) Diluted (₹)	17.13	16.62	15.51	33.75	28.94	64.28
Star	dalone Segment-wise Revenue, Results, Assets and Liabilities						
	gment Revenue ( Revenue from operations )						
	Segment - Cables & Wires Segment - Stainless Steel Wire	21,402.32 598.28	18,756.64 537.60	17,742.75	40,158.96	33,845.37	73,206.99
	Segment - EPC Projects	1,308.69	2,260.76	586.63 3,130.84	1,135.88 3,569.45	1,173.18 4,977.43	2,206.37 12,151.08
	Jnallocated Segment		-	5,100.01		-	-
Total		23,309.29	21,555.00	21,460.22	44,864.29	39,995.98	87,564.44
	Inter segment elimination	4.03	19.42	86.51	23.45	57.21	153.13
Total	Inter segment Revenue	23,305.26	21,535.58	21,373.71	44,840.84	39,938.77	87,411.31
	nue from operations	508.78 22,796.48	930.61 20,604.97	1,924.64 <b>19,449.07</b>	1,439.39	2,684.40	6,370.51
1		22,730.40	20,004.57	15,445.07	43,401.45	37,254.37	81,040.80
	gment Results Profit / (Loss)						
	fore tax and interest from each segment					0	
	Segment - Cables & Wires Segment - Stainless Steel Wire	2,241.27	2,067.43	1,919.11	4,308.70	3,333.81	7,570.11
	Segment - EPC Projects	28.67 121.00	10.24 297.88	36.10 314.21	38.91 418.88	67.36 570.45	116.52 1,430.93
Total	na na serie de la construit e serie de la construit e serie de la construit de la construit e serie de la const	2,390.94	2,375.55	2,269.42	4,766.49	3,971.62	9,117.56
	Inter segment results	9.09	52.87	133.97	61.96	119.70	329.54
	egment Results a) Finance Costs	2,381.85	2,322.68	2,135.45	4,704.53	3,851.92	8,788.02
	b) Other un-allocable expenditure net off un-allocable income	133.27 169.88	141.59 153.64	75.31 175.90	274.86 323.52	164.75 172.90	439.10 536.04
Total	Profit Before Tax	2,078.70	2,027.45	1,884.24	4,106.15	3,514.27	7,812.88
						,	,
	gment Assets Segment - Cables & Wires		0.1007.0-				
	Segment - Cables & Wires Segment- Stainless Steel Wire	39,690.36 954.78	34,327.02 836.42	29,665.43 811.08	39,690.36	29,665.43	31,388.08
	Segment - EPC Projects	5,838.32	6,527.95	5,491.96	954.78 5,838.32	811.08 5,491.96	928.08 6,789.50
d)	Unallocated Segment	2,943.86	6,548.32	5,009.09	2,943.86	5,009.09	7,458.84
Total		49,427.32	48,239.71	40,977.56	49,427.32	40,977.56	46,564.50
4 500	ment Liabilities						
	Segment - Cables & Wires	10,825.22	12,216.24	9,668.32	10,825.22	9,668.32	12,036.24
	Segment- Stainless Steel Wire	205.14	12,216.24	223.70	205.14	9,668.32	12,036.24
	Segment - EPC Projects	905.79	1,216.52	1,350.83	905.79	1,350.83	1,507.18
- · · · · · · · ·	Jnallocated Segment	2,913.57	1,648.10	1,153.08	2,913.57	1,153.08	1,399.36
Total		14,849.72	15,231.83	12,395.93	14,849.72	12,395.93	15,081.86



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# STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2024

		(₹ in Million
Particulars	As at	As at
Particulars	30-09-2024	31-03-2024
Acasta	Unaudited	Audited
Assets		
Non-Current Assets		
(a) Property, Plant and Equipment	7,139.02	5,412.08
(b) Capital Work -in- Progress	1,377.26	1,208.87
(c) Right of Use Assets (d) Other Intangible Assets	2,308.11	2,276.01
(e) Financial Assets	12.29	15.37
(i) Investments		
(ii) Loans	18.39	15.87
(iii) Others Financial Assets	8.02	5.45
(f) Other Non-Current Assets	111.20	109.75
Total Non-Current Assets	1,479.49	546.65
Current Assets	12,453.78	9,590.05
(a) Inventories		
(b) Financial Assets	17,631.57	13,427.46
(i) Trade Receivables		
(ii) Cash and Cash Equivalents	14,950.73	15,178.73
(iii) Bank Balances Other Than (ii) Above	2,437.35	6,660.77
(iv) Loans	7.87	342.94
(v) Other Financial Assets	26.79	21.25
(c) Income Tax Assets	228.96	265.08
(d) Other Current Assets	45.27	61.61
Total Current Assets	1,645.00	1,016.61
Total Assets	36,973.54	36,974.45
Total Assets	49,427.32	46,564.50
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	180.58	400.40
(b) Other Equity		180.48
Total Equity	34,397.02	31,302.16
Liabilities	34,577.60	31,482.64
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	987.67	
(ii) Lease Liabilities	304.25	-
(b) Provisions	504.25 187.40	258.41
(c) Deferred Tax Liability (Net)	300.50	172.73
(d) Other Non-Current Liabilities	141.41	273.19
Total Non-Current Liabilities		64.18
Current Liabilities	1,921.23	768.51
(a) Financial Liabilities		
(i) Borrowings	0.450.50	4 0 40 00
(ii) Lease Liabilities	2,152.53	1,342.30
(iii) Trade Payables	68.85	61.58
(A) total outstanding dues of micro enterprises and small enterprises	407.04	100 70
(B) total outstanding dues of creditors other than micro enterprises	407.04	438.70
and small enterprises	7,981.88	9,640.64
(iv) Other Financial Liabilities	1,760.95	2,019.73
b) Other Current Liabilities	413.04	682.91
c) Provisions	144.20	123.71
d) Current Tax Liability (Net)	-	3.78
Total Current Liabilities	12,928.49	14,313.35
Total Equity and Liabilities	49,427.32	46,564.50



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		(₹ in Milli
Particulars	Half year ended	Half year end
	30-09-2024 Unaudited	30-09-2023 Unaudited
A) CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	4,106.15	3,514.
Adjustments to reconcile profit before tax to net cash flows: Depreciation and Amortisation Expense	318.34	302
Dividend received	(0.08)	
Interest Income on Bank and other Deposits	(133.24)	2
Interest income on Financial Assets	(1.30)	
Interest and other finance cost	259.89	151
Interest and Financial Charges on Lease Liabilities	14.97	13
Employee stock options expense	29.22	64
Provision for compensated absence/ Gratuity/Long term service	32.33	(10
Impairment Allowance on Trade Receivables	(38.44)	(7
Provision for warranty	2.83	1
Bad Debts Written off	11.09	7
Investment Written off	0.01	
Loans Receivables Written off	3.38	,
Reversal of Impairment Loan and Investment	(3.39)	)
Unrealised foreign exchange (gain)/loss	(31.77)	(5
Fair valuation of financial assets	0.03	(0
(Gain)/ Loss on disposal of Property, Plant and Equipment	(1.80)	0
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	4,568.22	3,932
Movements in working capital :		42 -
(Increase)/Decrease in Trade Receivables including Contract Assets	276.77	1,046
(Increase)/Decrease in other financial and non-financial assets	(537.01)	(749
(Increase)/Decrease in Inventories	(4,204.11)	(2,433
Increase/(Decrease) in Trade Payables, other financial and non-financial liabilities and provisions		221
including Contract Liabilities	(2,165.56)	
Cash Generated from operations	(2,061.69)	2,018
Income tax paid (including TDS) (net) Net cash flows from/(used in) operating activities (A)	(1,013.87) (3075.56)	(868) 1149
B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment (including Capital Work-In-Progress)	(3,109.65)	(805
Purchase of Lease hold land & Buildings	(3, 109.85) (0.05)	(005) (1,395)
Acquisition of Other Intangible assets	(0.00)	(1,000
Sale of property, plant and equipment	21.24	1
Sale/Redemption of Investment	-	2
Interest Income on Bank and other Deposits	141.71	94
Dividend Received	0.08	0
Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months)	300.34	566
Net cash flows from/(used in) investing activities (B)	(2646.33)	(1540
C) CASH FLOW FROM FINANCIAL ACTIVITIES		
Proceeds of long term borrowings (Banks)	1,100.29	
Interest and other finance cost	(259.89)	(151
Interest and Financial Charges on Lease Liabilities Working capital demand Loan - from banks	(14.97)	(13
Working capital ternand Loan - from banks Working capital Loan from banks - Factoring Arrangements	575.00 122.60	230 11
Issue of Equity Share Capital ( including premium) upon exercise of ESOS	10.80	11
Dividend paid to equity shareholders including tax thereon	(35.69)	(0
Net cash flows from (used in) financing activities (C)	1498.14	87
NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C)	(4,223.75)	(303
Cash and Cash equivalents as at the beginning of year	6,660.77	4,798
Impact of Unrealised foreign exchange gain/(loss) on Cash and Cash Equivalents	0.33	0
Cash and cash equivalents at the end of the period	2,437.35	4,495

Note :

The Cash flow statement has been prepared under the 'Indirect Method' as set out in Ind AS 7 "Statement of Cash Flows". Amounts in brackets, represent Cash Outflow. Previous year's figures have been reproduced and rearranged wherever necessary. i

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- iii

1. The above standalone financial results have been reviewed by the Audit Committee meeting held on October 15, 2024 and thereafter approved by the Board of Directors at their meeting held on October 15, 2024.

2. The Statutory Auditors have carried out Limited Review of the financial results of the Company for the quarter and half year ended on September 30, 2024 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified opinion on these results.

3. These standalone financial results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

4. During the quarter and half year ended on September 30, 2024, the Share Allotment Committee has allotted 48,000 Equity Shares upon exercise of equivalent number of stock options under KEI Employee Stock Put in stand and han year ended on September 30, 2024, the Share Anderies Committee has anoted 40,000 Equity Shares upon exercise or equivalent number or stock options under NET Employee Stock Option Scheme, 2015 to the eligible employees. Accordingly, paid-up equity share capital of the company has increased from Rs.180.48 Million to Rs.180.58 Million divided into 9,02,89,438 equity shares of face value of

5. During the year ended March 31,2024, Board of Directors of the Company at its meeting held on January 23, 2024 approved voluntary liquidation of its Subsidiary i.e. KEI Cables Australia Pty. Ltd. This Subsidiary has been Liquidated on June 17, 2024 and deregistered w.e.f. September 18, 2024 with Australian Securities & Investments Commission (ASIC). Accordingly Investment in the subsidiary amounting to ₹ 0.01 Million and Loan given to subsidiary amounting to ₹ 3.38 Million has been written off during the six months ended on September 30, 2024. However, this has no effect on profit for the half year since it was already impaired. The subsidiary

Was not a finate in substance, 6. The Current Tax for the quarter and half year ended September 30, 2024 includes earlier years taxes amounting to ₹16.32 Million. The Deferred Tax for the quarter and half year ended September 30, 2024 is net of Deferred Tax Asset of earlier years amounting to ₹17.24 Million. 7. Previous year / periods figures have been regrouped / reclassified, wherever necessary.

8. The above financial results of the Company are available on the Company's website www.kei-ind.com and also at www.bseindia.com and www.nseindia.com.

Place of Signing : New Delhi Date: October 15, 2024

Notes:



For KEI INDUSTRIES LIMITED C

ANIL GUPTA Chairman-cum-Managing Director DIN: 00006422



PAWAN SHUBHAM & CO. CHARTERED ACCOUNTANTS 601, Roots Tower 7, District Center Laxmi Nagar, Delhi-110092 Pawan@pawanshubham.com Tel 011-45108755

To The Board of Directors KEI Industries Limited

# LIMITED REVIEW REPORT OF THE INDEPENDENT AUDITORS ON THE STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2024

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of KEI Industries Limited (the 'Company') for the quarter and half year ended September 30, 2024 (the 'Statement'), being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").

2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the India Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on this statement based on our review.

3. We conducted our review 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 inquiries of 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 causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place of Signature: New Delhi Date: October 15, 2024 For PAWAN SHUBHAM & CO Chartered Accountants Firm's Reg. No. 011573C



(SHUBHAM AGARWAL) Partner M.No.: 544869 UDIN : 245 44869 BK ATOP 1609



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# KEI INDUSTRIES LIMITED

Regd Office: D-90 OKHLA INDUSTRIAL AREA PHASE I NEW DELHI-110020 Phone: 91-11-26818840/26818642 Web: www.kel-ind.com (CIN: L74899DL1992PLC051527)



					PTEMBER 30, 2		(₹ in Millior
	Particulars	Quarter ended 30-09-2024	Quarter ended 30-06-2024	Quarter ended 30-09-2023	Half year ended 30-09-2024	Half year ended 30-09-2023	Year ended 31-03-2024
	ncome from Continuing Operations	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	a) Revenue from operations b) Other income	22,796.48	20,604.97	19,449.07	43,401.45	37,254.37	81,040.80
	fotal income	169.25 22,965.73	178.46 20,783.43	93.24 19 <b>,542.3</b> 1	347.71 <b>43,749.16</b>	196.99 37,451.36	490.16 81,530.9
	Expenses						
	a) Cost of materials consumed b) Purchases of Traded Goods	18,689.80	17,745.41	15,376.41	36,435.21	29,688.63	61,613.7
	c) Changes in inventory of Finished goods, Traded Goods and Work-in-progress	16.30 (1,396.19)	0.11 (2,551.48)	2.05 (826.41)	16.41 (3,947.67)	5.91 (1,800.16)	40.36 (880.28
(0	d) Employee benefits expenses	743.38	731.39	662.02	1,474.77	1,311.79	2,671.4
	e) Finance Costs f) Depreciation and amortisation expenses	133.27	141.59	75.30	274.86	164.75	439.1
6	g) Sub Contractor expense for EPC projects	163.30 317.06	155.04 385.96	155.62 217.07	318.34 703.02	302.17 479.26	613.5 1,068.8
	h) Other expenses	2,220.11	2,147.96	1,996.01	4,368.07	3,784.81	8,151.3
- P	otal Expenses	20,887.03	18,755.98	17,658.07	39,643.01	33,937.16	73,718.08
	rofit/ (loss) before share of profit /(loss) of Associate (1-2)	2,078.70	2,027.45	1,884.24	4,106.15	3,514.20	7,812.88
	share of profit/ (loss) of Associate Company (net of tax) rofit/ (loss) before exceptional Items and Tax from Continuing Operations (3+4)			-			-
	Exceptional items	2,078.70	2,027.45	1,884.24	4,106.15	3,514.20	7,812.8
7 P	rofit/(Loss) Before Tax from Continuing Operations (5+6)	2,078.70	2,027.45	1,884.24	4,106.15	3,514.20	7,810.8
•  "	ncome Tax Expenses surrent Tax	502.25	502.00	101.10	1 000 10		4 000 0
	leferred Tax	503.35 27.23	523.08 1.88	481.42 0.76	1,026.43 29.11	892.19 6.16	1,993.00 9.3
	otal Income Tax Expenses	530.58	524.96	482.18	1,055.54	898.35	2,002.3
9 P	rofit for the Year from Continuing Operations (7-8) rofit/ (loss) before Tax from discontinued Operations	1,548.12	1,502.49	1,402.06	3,050.61	2,615.85	5,808.4
In	ncome Tax Expenses of discontinued Operations		-	-	-	-	(1.1
0 N	et Profit/ (loss) before Tax from discontinued Operations	-	-	-	-	-	(1.18
	rofit for the Year (9+10) ther Comprehensive Income/(Loss)	1,548.12	1,502.49	1,402.06	3,050.61	2,615.85	5,807.3
	a) Items that will not be reclassified to profit and loss in subsequent period, net of tax	0.72	3.61	1.37	4.33	0.11	(16.1-
()	b) Items that will be reclassified to profit and loss in subsequent period, net of tax	-	-	0.02	-	0.03	(1.7)
0	ther Comprehensive Income/(Loss) for the period (Net of Tax Expense)	0.72	3.61	1.39	4.33	0.14	(17.9
3 T	otal Comprehensive Income for the period (11+12) rofit/(Loss) attributable to:	1,548.84	1,506.10	1,403.45	3,054.94	2,615.99	5,789.4
	quity Shareholders of Holding Company	1,548.12	1,502.49	1,402.05	3,050.61	2,615.85	5,807.44
	on Controlling Interests	-	-	0.01	-	(0.00)	(0.11
5 O	ther Comprehensive Income attributable to: quity Shareholders of Holding Company	0.70	2.61	1 20	4.00		(47.75
	on Controlling Interests	0.72	3.61	1.39 0.00	4.33	0.14	(17.75 (0.17
6 T	otal Comprehensive Income attributable to:						
	quity Shareholders of Holding Company on Controlling Interests	1,548.84	1,506.10	1,403.44 0.01	3,054.94	2,615.99	5,789.69
	aid-up equity share capital	180.58	180.48	180.48	180.58	(0.00) 180.48	(0.28 180.48
	ace Value of ₹ 2/- each)						
	eserves excluding Revaluation Reserves as per balance sheet ther Equity						24 200 40
N	on Controlling Interests						31,302.16
9 E	arnings per Equity Share for Continuing Operations: (of ₹ 2/- each) (not annualised for						
	uarters ): Basic (₹)	17.16	16.65	15.54	22.00	20.00	<b>64 00</b>
(b)	Diluted (₹)	17.13	16.62	15.51	33.80 33.75	29.00 28.94	64.38 64.26
	arnings per Equity Share for Discontinued Operations: (of ₹ 2/- each) (not annualised for						
	uarters ): Basic (₹)	-					(0.04
b)	Diluted (₹)	-		-		:	(0.01 (0.01
1 Ea	arnings per Equity Share for Continuing and Discontinued Operations: (of ₹ 2/- each) (not						(111)
	nnualised for quarters ): (19+20) Basic (₹)		16.65	15.54	2002-00-0		04.07
		17 16					64.37
(b)	Diluted (₹)	17.16 17.13	16.62	15.54 15.51	33.80 33.75	29.00 28.94	64.25
							64.25
onsoli	Diluted (∛) dated Segment-wise Revenue, Results, Assets and Liabilities						64.25
nsoli Segm a) Seg	Diluted (₹) dated Seament-wise Revenue, Results, Assets and Liabilities ent Revenue ( Revenue from Continuing Operations ) ment - Cables & Wires	21,402.32	16.62	15.51	33.75 40,158.96		
nsoli Segm a) Seg b) Seg	Diluted (₹) dated Segment-wise Revenue, Results, Assets and Liabilities lent Revenue ( Revenue from Continuing Operations ) gment - Stainless Steel Wire	17.13 21,402.32 598.28	16.62 18,756.64 537.60	15.51 17,742.75 586.63	33.75 40,158.96 1,135.88	28.94 33,845.37 1,173.18	73,206.99 2,206.37
nsoli Gegm ) Seg ) Seg ) Seg ) Una	Diluted (₹) dated Seament-wise Revenue, Results, Assets and Liabilities ent Revenue ( Revenue from Continuing Operations ) ment - Cables & Wires	21,402.32	16.62	15.51	33.75 40,158.96	28.94	73,206.99 2,206.37
Begm ) Seg ) Seg ) Seg ) Seg ) Una	Diluted (₹)  dated Segment-wise Revenue, Results, Assets and Liabilities  ent Revenue ( Revenue from Continuing Operations ) ament - Cables & Wires ament - Stainless Steel Wire ament - EPC Projects allocated Segment	17.13 21,402.32 598.28 1,308.69 23,309.29	16.62 18,756.64 537.60 2,260.76 <b>21,555.00</b>	15.51 17,742.75 586.63 3,130.84 21,460.22	33.75 40,158.96 1,135.88 3,569.45 44,864.29	28.94 33,845.37 1,173.18 4,977.43 39,995.98	73,206.99 2,206.37 12,151.08 87,564.44
nsoli Segm ) Seg ) Seg ) Seg ) Una al	Diluted (₹)  dated Segment-wise Revenue, Results, Assets and Liabilities  ient Revenue ( Revenue from Continuing Operations ) gment - Cables & Wires gment - Stainless Steel Wire gment - EPC Projects	17.13 21,402.32 598.28 1,308.69 23,309.29 4.03	16.62 18,756.64 537.60 2,260.76 21,555.00 19.42	15.51 17,742.75 586.63 3,130.84 <b>21,460.22</b> 86.51	33.75 40,158.96 1,135.88 3,569.45 44,864.29 23.45	28.94 33,845.37 1,173.18 4,977.43 39,995.98 57.21	73,206.99 2,206.37 12,151.08 <b>87,564.44</b> 153.13
isoli iegm ) Seg ) Seg ) Una al s: Int al s: Int	Diluted (₹)  dated Segment-wise Revenue, Results, Assets and Liabilities  tent Revenue ( Revenue from Continuing Operations ) gment - Cables & Wires gment - Staintess Steel Wire gment - EPC Projects allocated Segment ter segment teimination er segment Revenue	17.13 21,402.32 598.28 1,308.69 23,309.29	16.62 18,756.64 537.60 2,260.76 <b>21,555.00</b>	15.51 17,742.75 586.63 3,130.84 21,460.22	33.75 40,158.96 1,135.88 3,569.45 44,864.29	28.94 33,845.37 1,173.18 4,977.43 39,995.98	73,206.99 2,206.37 12,151.08 <b>87,564.44</b> 153.13 <b>87,411.31</b>
As a large state s	Diluted (*) dated Segment-wise Revenue, Results, Assets and Liabilities ent Revenue ( Revenue from Continuing Operations ) ment - Stainless Steel Wire ment - Stainless Steel Wire gment - EPC Projects allocated Segment er segment elimination	17.13 21,402.32 598.28 1,308.69 	16.62 18,756.64 537.60 2,260.76 21,555.00 19.42 21,535.58	15.51 17,742.75 586.63 3,130.84 - 21,460.22 86.51 21,373.71	33.75 40,158.96 1,135.88 3,569.45 44,864.29 23.45 44,840.84	28.94 33,845.37 1,173.18 4,977.43 39,995.98 57.21 39,938.77	73,206.99 2,206.37 12,151.08 <b>87,564.44</b> 153.13 <b>87,411.31</b> 6,370.51
nsoli Segm a) Seg b) Seg b) Seg b) Seg b) Seg b) Seg b) Seg b) Seg b) Seg b) Seg b) Seg b) Se	Diluted (₹)  dated Segment-wise Revenue. Results. Assets and Liabilities  ent Revenue ( Revenue from Continuing Operations ) ment - Cables & Wires gment - Stainless Steel Wire gment - EPC Projects allocated Segment er segment elimination er segment Revenue e from Continuing Operations	17.13 21,402.32 598.28 1,308.69 23,309.29 4.03 23,305.26 508.78	16.62 18,756.64 537.60 2,260.76 21,555.00 19.42 21,535.58 930.61	15.51 17,742.75 566.63 3,130.84 -21,460.22 86.51 21,373.71 1924.64	33.75 40,158.96 1,135.88 3,569.45 44,864.29 23.45 44,840.84 1439.39	28.94 33,845.37 1,173.18 4,977.43 39,995.98 57.21 39,988.77 2684.40	73,206.99 2,206.37 12,151.08 <b>87,564.44</b> 153.13 <b>87,411.31</b> 6,370.51
Segm a) Seg b) Seg b) Seg c) Seg d) Una tal ss: Int ss: Int ss: Int Segm befor	Diluted (*)  dated Seament-wise Revenue, Results, Assets and Liabilities  ent Revenue ( Revenue from Continuing Operations ) ment - Staintess Steel Wire ment - Staintess Steel Wire ment - EPC Projects allocated Segment er segment elimination er segment Revenue e from Continuing Operations ent Results Profit / (Loss) e tax and interest from each segment	17.13 21,402.32 598.28 1,308.69 23,309.29 4,03 23,305.26 508.78 22,796.48	16.62 18,756.64 537.60 2,260.76 21,555.00 19.42 21,535.58 930.61	15.51 17,742.75 566.63 3,130.84 -21,460.22 86.51 21,373.71 1924.64	33.75 40,158.96 1,135.88 3,569.45 44,864.29 23.45 44,840.84 1439.39	28.94 33,845.37 1,173.18 4,977.43 39,995.98 57.21 39,988.77 2684.40	73,206.99 2,206.37 12,151.08 <b>87,564.44</b> 153.13 <b>87,411.31</b> 6,370.51
nsolf Gegm a) Seg b) Seg c) Seg c) Una al s: Int al s: Int s: Int s: Int s: Int al Segm befor a) Se	Diluted (₹)  dated Segment-wise Revenue, Results, Assets and Liabilities  ent Revenue (Revenue from Continuing Operations ) gment - Cables & Wires gment - EPC Projects allocated Segment er segment elimination er segment Revenue e from Continuing Operations ent Results Profit / (Loss) e tax and Interest from each segment gment - EPC Projects	17.13 21.402.32 598.28 1.308.69 23.305.29 4.03 23.305.26 508.78 22,796.48 2,241.27	16.62 18,756.64 537.60 2,260.76 21,555.00 19.42 21,535.58 930.61 20,604.97 2,067.43	15.51 17,742.75 586.63 3,130.84 21,450.22 86.51 21,373.71 1924.64 19,449.07 1,919.10	33.75 40,158.96 1,135.88 3,569.45 44,864.29 23.45 44,840.84 1439.39 43,401.45 4,308.70	28,94 33,845,37 1,173,18 4,977,43 39,955,98 57,21 39,938,77 2684,40 37,254,37 3,333,74	73,206.96 2,206.37 12,151.06 87,564.44 153.13 87,411.31 6,370.51 81,040.80
nsolf 66egm a) Seg b) Seg b) Seg d) Una tal ss: Int ss: Int ss	Diluted (*)  dated Seament-wise Revenue, Results, Assets and Liabilities  ent Revenue ( Revenue from Continuing Operations ) ment - Staintess Steel Wire ment - Staintess Steel Wire ment - EPC Projects allocated Segment er segment elimination er segment Revenue e from Continuing Operations ent Results Profit / (Loss) e tax and interest from each segment	17.13 21,402.32 598.28 1,308.69 23,309.29 4.03 23,305.26 508.78 22,796.48 22,796.48	16.62 18,756.64 537.60 2,260.76 -21,555.00 19.42 21,535.58 930.61 20,604.97 2,067.43 10.24	15.51 17,742.75 566.63 3,130.84 21,460.22 86.51 21,373.71 1924.64 19,449.07 1,919.10 36.10	33.75 40,158.96 1,135.88 3,569.45 -23.45 44,864.29 23.45 44,840.84 1439.39 43,401.45 4,308.70 38.91	28,94 33,845.37 1,173.18 4,977.43 57.21 39,995.98 57.21 39,938.77 2684.40 37,254.37 3,333.74 67.36	73,206,99 2,206,37 12,151,05 87,564,44 153,13 87,411,31 6,370,51 81,040,80 7,570,111
nsolf Gegm () Seg () Se	Diluted (₹)  dated Segment-wise Revenue, Results, Assets and Liabilities  tent Revenue (Revenue from Continuing Operations ) gment - Cables & Wires gment - Staintess Steel Wire ment - EPC Projects  dated Segment  er segment alimination er segment Revenue e from Continuing Operations ent Results Profit / (Loss) e tax and interest from each segment gment - Staintess Steel Wire gment - Staintess Steel Wire gment - EPC Projects	17.13 21,402.32 598.28 1,308.69 23,309.29 4.03 23,305.26 508.78 22,796.48 2,241.27 28.67 121.00 2,3309.94	16.62 18,756.64 537.60 2,260.76 21,555.00 19.42 21,535.58 930.61 20,604.97 2,067.43	15.51 17,742.75 586.63 3,130.84 21,450.22 86.51 21,373.71 1924.64 19,449.07 1,919.10	33.75 40,158.96 1,135.88 3,569.45 44,864.29 23.45 44,840.84 1439.39 43,401.45 4,308.70	28,94 33,845,37 1,173,18 4,977,43 39,955,98 57,21 39,938,77 2684,40 37,254,37 3,333,74	73,206,92 2,206,33 12,151.02 87,564,41 153,13 87,411.31 6,370,51 81,040.80 7,570.11 116.52 1,430.83
nsoli Segm a) Seg b) Seg c) Se	Diluted (*)	17.13 21,402.32 598.28 1,308.69 4.03 23,309.29 4.03 23,305.26 508.78 22,796.48 22,796.48 22,796.48 22,241.27 28.67 121.00 2,390.94 9.09	16.62 18,756.64 537.60 2,260.76 21,555.00 19.42 21,535.58 930.61 20,604.97 2,067.43 10.24 297.88 2,375.55 5,52.87	15.51 17,742.75 586.63 3,130.84 21,460.22 86.51 21,373.71 1924.64 19,449.07 1,919.10 36.10 314.21 2,269.41 133.97	33.75 40,158.96 1,135.88 3,569.45 -23.45 44,864.29 23.45 44,840.84 1439.39 43,401.45 4,308.70 38.91 418.88 4,766.49 61.96	28,94 33,845.37 1,173.18 4,977.43 39,995.98 57.21 39,938.77 2684.40 37,254.37 3,333.74 67.36 570.45 3,971.55 3,971.55	73,206.96 2,206.37 12,151.06 <b>87,564.4</b> 153.13 <b>87,411.31</b> 6,370.51 <b>81,040.80</b> 7,570.11 116.52 1,430.93 9,117.56 329.54
nsoli a) Segm a) Seg b) Seg c) Seg d) Una tal ss: Int ss: Int	Diluted (*)	17.13 21,402.32 598.28 1,308.69 23,305.26 508.78 22,796.48 2,241.27 28.67 121.00 2,390.94 9.09 2,381.85	16.62 18,756.64 537.60 2,260.76 21,555.00 19,42 21,535.58 930.61 20,604.97 2,067.43 10.24 297.88 2,376.55 52.87 2,325.268	15.51 17,742.75 586.63 3,130.84 21,460.22 86.51 21,373.71 1924.64 19,449.07 1,919.10 36.10 314.21 2,269.41 133.97 2,135.44	33.75 40,158.96 1,135.88 3,559.45 44,864.29 23.45 44,840.84 1439.39 43,401.45 4,308.70 38.91 418.88 4,766.49 61.96	28,94 33,845,37 1,173,18 4,977,43 9,995,98 57,21 39,938,77 2684,40 37,254,37 3,333,74 67,36 570,45 3,971,55 119,70 3,851,85	73,206,92 2,206,37 12,151,02 87,564,44 153,13 87,411,31 87,411,31 116,52 1,430,39 9,117,56 329,54 8,788,02
nsoli ansoli ansoli bi bi bi bi bi bi bi bi bi b	Diluted (₹)  dated Segment-wise Revenue. Results. Assets and Liabilities  ent Revenue (Revenue from Continuing Operations ) ment - Cables & Wires gment - Stainless Steel Wire ment - EPC Projects allocated Segment er segment elimination er segment Revenue from Continuing Operations ent Results Profit / (Loss) re tax and interest from each segment gment - Stainless Steel Wire Gment - Stainless -	17.13 21,402.32 598.28 1,308.69 - 23,309.29 4.03 23,305.26 508.78 22,796.48 22,796.48 2,241.27 28.67 121.00 2,390.94 9.09 2,381.85 133.27 159.88	16.62 18,756.64 537.60 2,260.76 21,555.00 19.42 21,535.58 930.61 20,604.97 2,067.43 10.24 297.88 2,375.55 52.87 2,322.68 141.59 153.64	15.51 17,742.75 566.63 3,130.84 21,460.22 86.51 19,24.84 19,449.07 1,919.10 36.10 314.21 2,269.41 133.97 2,135.44 75.30	33.75 40,158.96 1,135.88 3,569.45 	28,94 33,845.37 1,173.18 4,977.43 39,995.98 57.21 39,938.77 2684.40 37,254.37 3,333.74 67.36 570.45 3,971.55 3,971.55	73,206,92 2,206,37 12,151,02 87,564,44 153,13 87,411,31 87,411,31 116,52 1,430,39 9,117,56 329,54 8,788,02
nsoli Segm a) Seg b) Seg c) Seg c) Seg c) Seg c) Seg controls contr	Diluted (₹)  deted Segment-wise Revenue, Results, Assets and Liabilities  tent Revenue (Revenue from Continuing Operations ) ament - Cables & Wires ament - Staintess Steel Wire ment - EPC Projects allocated Segment er segment Revenue e from Continuing Operations ent Results Profit / (Loss) e tax and interest from each segment gment - EPC Projects er segment results Finance Costs Other un-allocable expenditure net off un-allocable income oss) before share of profit /(loss) of Associate and tax	17.13 21.402.32 598.28 1.308.69 -23.309.29 4.03 23.305.26 508.78 22,796.48 2.241.27 28.67 121.00 2.390.94 9.09 2.381.85 133.27 169.88 2,078.70	16.62 18,756.64 537.60 2,260.76 -21,555.00 19.42 21,535.58 930.61 20,604.97 2,067.43 10.24 297.88 2,375.55 52.87 2,322.68 141.59	15.51 17,742.75 566.63 3,130.84 - 21,460.22 86.51 21,373.71 1924.64 19,449.07 1,919.10 36.10 314.21 2,269.41 133.97 2,135.44 75.30	33.75 40,158.96 1,135.88 3,569.45 -44,864.29 23.45 44,840.84 1439.39 43,401.45 4,308.70 38.91 418.88 4,766.49 61,96 4,704.53 274.86	28,94 33,845.37 1,173.18 4,977.43 57.21 39,938.77 2684.40 37,254.37 3,333.74 67.36 570.45 3,971.55 119.70 3,851.85 164.75	73,206,95 2,206,37 12,151,05 87,564,44 153,13 87,411,31 6,370,51 81,040,80 7,570,11 116,52 1,430,93 9,117,56 329,54 8,788,02 439,10 536,04
nsoli Segm ) Seg )) Seg ) Seg ))	Diluted (₹)  dated Segment-wise Revenue. Results. Assets and Liabilities  dated Segment-staintess Steel Wire gment - Staintess Steel Wire gment - EPC Projects gment - Staintess Steel Wire gment - Staintess Steel Wire seffect and Interest from each segment gment - Staintess Steel Wire gment Results ment Results finance Costs Other un-allocable expenditure net off un-allocable income oss) before share of profit /(loss) of Associate and tax are of profit /(loss) of Associate Company (net of tax) ceptional items	17.13 21,402.32 598.28 1,308.69 - 23,309.29 4.03 23,305.26 508.78 22,796.48 22,796.48 2,241.27 28.67 121.00 2,390.94 9.09 2,381.85 133.27 159.88	16.62 18,756.64 537.60 2,260.76 21,555.00 19.42 21,535.58 930.61 20,604.97 2,067.43 10.24 297.88 2,375.55 52.87 2,322.68 141.59 153.64	15.51 17,742.75 566.63 3,130.84 21,460.22 86.51 19,24.84 19,449.07 1,919.10 36.10 314.21 2,269.41 133.97 2,135.44 75.30	33.75 40,158.96 1,135.88 3,569.45 	28,94 33,845.37 1,173.18 4,977.43 39,995.98 57.21 39,938.77 2684.40 37,254.37 3,333.74 67.36 570.45 3,971.55 119.70 3,851.85 164.75 119.70	73,206,95 2,206,37 12,151,05 87,564,41 53,13 87,411,31 6,370,51 81,040,80 7,570,11 116,52 1,430,93 9,117,56 329,54 8,788,02 439,10 536,04 7,812,88
nsoli Segm ) Seg )) Seg ) Seg ))	Diluted (*)	17.13 21.402.32 598.28 1.308.69 -23.309.29 4.03 23.305.26 508.78 22,796.48 2.241.27 28.67 121.00 2.390.94 9.09 2.381.85 133.27 169.88 2,078.70	16.62 18,756.64 537.60 2,260.76 21,555.00 19.42 21,535.58 930.61 20,604.97 2,067.43 10.24 297.88 2,375.55 52.87 2,322.68 141.59 153.64	15.51 17,742.75 566.63 3,130.84 21,460.22 86.51 19,24.84 19,449.07 1,919.10 36.10 314.21 2,269.41 133.97 2,135.44 75.30	33.75 40,158.96 1,135.88 3,569.45 	28,94 33,845.37 1,173.18 4,977.43 39,995.98 57.21 39,938.77 2684.40 37,254.37 3,333.74 67.36 570.45 3,971.55 119.70 3,851.85 164.75 119.70	73,206,95 2,206,37 12,151,05 87,564,44 153,13 87,411,31 6,370,51 81,040,80 7,570,11 116,52 1,430,53 9,117,56 329,54 8,788,02 439,10 536,04 7,812,88
nsoli segm )) Seg )) Seg )) Seg )) Una al s: Int renué s: Int renué s: Int s: Int	Diluted (₹)  dated Segment-wise Revenue. Results. Assets and Liabilities  dated Segment-wise Revenue from Continuing Operations )  ment - Cables & Wires ment - Stainless Steel Wire ment - EPC Projects allocated Segment er segment elimination er segment Revenue from Continuing Operations ent Results Profit / (Loss) re tax and interest from each segment egment - Stainless Steel Wire greent - St	17.13 21.402.32 598.28 1.308.69 23.305.26 508.78 22,796.48 2.241.27 28.67 121.00 2.390.94 9.09 2.381.85 133.27 169.88 2.078.70	16.62 18,756.64 537.60 2,260.76 21,555.00 19.42 21,535.58 930.61 20,604.97 2,067.43 10.24 297.88 2,376.55 52.87 2,322.68 141.59 153.64 2,027.45	15.51 17,742.75 586.63 3,130.84 21,460.22 86.51 21,373.71 1924.64 19,449.07 36.10 314.21 2,269.41 133.97 2,135.44 75.30 175.90 1,884.24	33.75 40,158.96 1,135.88 3,569.45 44,864.29 23.45 44,840.84 1439.39 43,401.45 4,308.70 38.91 418.88 4,766.49 61.96 8.96 8.96 8.96 8.96 8.96 8.96 8.96 8	28,94 33,845,37 1,173,18 4,977,43 9,995,98 57,21 39,938,77 2684,40 37,254,37 3,333,74 67,36 570,45 3,971,55 119,70 3,851,85 164,75 172,90 3,514,20	73,206,95 2,206,37 12,151,05 87,564,44 153,13 87,411,31 6,370,51 81,040,80 7,570,11 116,52 1,430,53 9,117,56 329,54 8,788,02 439,10 536,04 7,812,88
nsoli Segmu )) Seg )) Seg )) Seg )) Seg )) Seg )) Seg )) Seg )) Seg )) Seg )) Seg s: Int renue Segmu Segmu S: Seg b) Seg c) Seg al s: Int renue Segmu b) Seg () Seg al s: Int renue Segmu b) Seg () Seg al s: Int renue Segmu b) Seg ()	Diluted (*)  ddted Sedment-Wrise Revenue, Results, Assets and Liabilities  detted Sedment-Wrise Revenue from Continuing Operations )  gment - Cables & Wires gment - Stainless Steel Wire ment - EPC Projects er segment elimination er segment Revenue e from Continuing Operations ent Results Profit / (Loss) er tax and interest from each segment egment - EPC Projects er segment results ment Results Finance Costs Other un-allocable expenditure net off un-allocable income oss) before share of profit /(loss) of Associate and tax hare of profit /(loss) of Associate Company (net of tax) ceptional items offt Before Tax from Continuing Operations ent Assets gment - Sale & Wires gment - Sale & Wires gment - Sale & Wire gment - EPC Projects er segment results er segment results er frame Costs Cher un-allocable company (net of tax) ceptional items offt Before Tax from Continuing Operations ent Assets gment - Cables & Wires	17.13 21.402.32 598.28 1.308.69 23.305.26 508.78 22,796.48 2.241.27 28.67 121.00 2.390.94 9.09 2.381.85 133.27 169.88 2.078.70	16.62 18,756.64 537.60 2,260.76 21,555.00 19.42 21,535.88 930.61 20,604.97 2,067.43 10.24 297.88 2,375.55 52.87 2,322.68 141.59 153.64 2,027.45	15.51 17,742.75 566.63 3,130.84 21,460.22 86.51 21,373.71 1924.64 19,449.07 1,919.10 36.10 314.21 2,269.41 133.97 2,135.44 75.30 175.90 1,884.24 1,884.24	33.75 40,158.96 1,135.88 3,569.45 23.45 44,840.84 1439.39 43,401.45 4,308.70 38.91 418.88 4,766.49 61.96 323.52 4,704.53 274.86 323.52 4,106.15	28,94 33,845,37 1,173,18 4,977,43 39,955,98 57,21 39,938,77 2684,40 37,254,37 3,333,74 67,36 570,45 3,971,55 119,70 3,851,85 164,75 172,90 3,514,20	73,206.95 2,206.37 12,151.06 87,564.44 153.13 87,411.31 6,370.51 116.52 1,430.93 9,117.56 329.54 8,788.02 439.10 536.04 7,812.88 (2.05) 7,810.83
nsolf Segmus (a) Seg (b) Seg (c) Seg (	Diluted (₹)  dated Segment-wise Revenue. Rosults. Assets and Liabilities  dated Segment-staintess Steel Wires ment - Staintess Steel Wire segment - Staintess Steel Wire ment Revenue from Continuing Operations ent Results Profit / (Loss) e tax and interest from each segment greent - Staintess Steel Wire greent - Staintess Steel Wire segment - Stain	17.13 21,402.32 598.28 1,308.69 23,309.29 4.03 23,305.26 508.78 22,796.48 2,241.27 28.67 121.00 2,390.94 9.09 2,381.85 133.27 169.88 2,078.70 39,690.36 954.78	16.62 18,756.64 537.60 2,260.76 21,555.50 930.61 20,604.97 2,067.43 10.24 297.88 2,376.55 52.87 2,322.68 141.59 153.64 2,027.45 34,327.02 836.42	15.51 17,742.75 586.63 3,130.84 21,460.22 86.51 21,373.71 1924.64 19,449.07 1,919.10 36.10 314.21 2,269.41 133.97 2,135.44 75.30 1,884.24 - 1,884.24 29,662.07 811.08	33.75 40,158.96 1,135.88 3,559.45 44,840.84 1439.39 43,401.45 4,308.70 38.91 418.88 4,766.49 61.96 4,704.53 274.86 323.52 4,106.15 39,690.36 954.78	28,94 33,845,37 1,173,18 4,977,43 9,995,98 57,21 39,938,77 2684,40 37,254,37 3,333,74 67,36 570,45 3,971,55 119,70 3,851,85 164,75 172,90 3,514,20	73,206,9 2,206,3 12,151,01 87,564,4 153,11 87,411,3 6,370,5 81,040,80 7,570,11 116,52 1,430,92 9,117,53 3,29,54 8,788,02 4,39,10 536,04 7,812,88 (2,05 7,810,83 31,384,69
nsolf Segma b) Seg c) Seg c) Seg c) Seg c) Seg tal ss: Int tal ss:	Diluted (*)  dated Soment-wrise Revenue, Results, Assets and Liabilities  dated Soment-wrise Revenue from Continuing Operations )  gment - Cables & Wires gment - Stainless Steel Wire ment - EPC Projects  allocated Segment  er segment Revenue e from Continuing Operations ent Results Profit / (Loss) e tax and interest from each segment gment - EPC Projects er segment - EPC Projects er segment suits ment Results Finance Costs Cher un-allocable expenditure net off un-allocable income oss) before share of profit /(loss) of Associate and tax tare of profit /(loss) of Associate Company (net of tax) ceptional items offt Before Tax from Continuing Operations ent Assets gment - Cables & Wires gment - Cables & Wir	17.13 21,402.32 598.28 1,300.69 23,309.29 4.03 23,305.26 508.78 22,796.48 2,241.27 28.67 121.00 2,390.94 9.09 2,381.85 133.27 169.88 2,078.70 - 2,078.70 - 39,690.36 954.78 5,838.32	16.62 18,756.64 537.60 2,260.76 21,555.500 19.42 21,535.58 930.61 20,604.97 2,067.43 10.24 297.88 2,375.55 52.87 2,322.68 141.59 153.64 2,027.45 - 2,027.45 - 34,327.02 836.42 6,527.95	15.51 17,742.75 566.63 3,130.84 - 21,460.22 86.51 21,373.71 1924.64 19,449.07 1,919.10 36.10 314.21 2,269.41 133.97 2,135.44 75.30 175.90 1,75.90 1,75.90 1,75.90 1,884.24 - 29,662.07 811.08 5,491.96	33.75 40,158.96 1,135.88 3,569.45 -44,864.29 23.45 44,840.84 1439.39 43,401.45 4,308.70 38.91 418.88 4,766.49 61.96 323.52 4,106.15 - - 4,106.15 39,690.36 954.78 5,838.32	28,94 33,845,37 1,173,18 4,977,43 39,995,98 57,21 39,938,77 2684,40 37,254,37 3,333,74 67,36 570,45 3,971,55 119,70 3,851,85 164,75 172,90 3,514,20 29,662,07 811,08 5,491,96	73,206,99 2,206,31 12,151,00 87,564,44 153,15 87,411,33 6,370,51 81,040,86 7,570,11 116,52 1,430,93 9,117,56 8,788,02 439,10 536,04 7,812,88 (2.05 7,810,83 31,384,69 9,928,08 6,789,50
nsolf Segmai Seg )) Seg () Seg () Una ss: Int al ss: Int ss: I	Diluted (₹)  dated Segment-wise Revenue. Rosults. Assets and Liabilities  dated Segment-staintess Steel Wires ment - Staintess Steel Wire segment - Staintess Steel Wire ment Revenue from Continuing Operations ent Results Profit / (Loss) e tax and interest from each segment greent - Staintess Steel Wire greent - Staintess Steel Wire segment - Stain	17.13 21,402.32 598.28 1,300.69 - 23,309.29 4.03 23,305.26 508.78 22,796.48 22,796.48 22,796.48 2,241.27 28.67 121.00 2,390.94 9.09 2,381.85 133.27 159.88 2,078.70 - - - 2,078.70	16.62 18,756.64 537.60 2,260.76 21,555.00 19.42 21,535.58 930.61 20,604.97 2,067.43 10.24 297.88 2,375.55 52.87 2,322.68 141.59 153.64 2,027.45 - - 2,027.45 - - 34,327.02 836.42 6,527.95 - - - - - - - - - - - - -	15.51 17.742.75 586.63 3,130.84 	33.75 40,158.96 1,135.88 3,569.45 - - 44,864.29 23.45 44,840.84 1439.39 43,401.45 4,308.70 38.91 418.88 4,766.49 61.96 4,704.53 274.86 323.52 4,106.15 - - - - - - - 4,106.15	28,94 33,845.37 1,173.18 4,977.43 9,955.98 57.21 39,938.77 2684.40 37,254.37 3,333.74 67.36 570.45 3,971.55 164.75 172.90 3,514.20 29,662.07 811.08 5,491.96 5,012.49	73,206,99 2,206,37 12,151,00 87,564,44 153,15 87,411,31 6,370,51 81,040,86 7,570,111 116,52 1,430,93 9,117,56 329,54 439,10 536,04 7,812,88 (2,05 7,810,83 31,384,69 928,08 6,7,89,50 7,462,23
nsolf Segm a) Seg b) Seg c) Seg d) Una ss: Int ss: Int ss: Int venue Segm a) Se b) Se c) S	Diluted (*)  ddted Sedment-Wrise Revenue, Results, Assets and Liabilities  tent Revenue (Revenue from Continuing Operations ) gment - Cables & Wires gment - Stainless Steel Wire ment - EPC Projects allocated Segment ter segment revenue e from Continuing Operations ent Results Profit / (Loss) e tax and interest from each segment egment - Stainless Steel Wire gment - Stainless Steel Wire gment - Stainless Steel Wire framer Costs Cher un-allocable expenditure net off un-allocable income oss) before share of profit /(loss) of Associate and tax hare of profit /(loss) of Associate Company (net of tax) ceptional items offt Before Tax from Continuing Operations ent Assets gment - Stainless Steel Wire gment - Cables & Wires gment - Ca	17.13 21,402.32 598.28 1,300.69 23,309.29 4.03 23,305.26 508.78 22,796.48 2,241.27 28.67 121.00 2,390.94 9.09 2,381.85 133.27 169.88 2,078.70 - 2,078.70 - 39,690.36 954.78 5,838.32	16.62 18,756.64 537.60 2,260.76 21,555.500 19.42 21,535.58 930.61 20,604.97 2,067.43 10.24 297.88 2,375.55 52.87 2,322.68 141.59 153.64 2,027.45 - 2,027.45 - 34,327.02 836.42 6,527.95	15.51 17,742.75 566.63 3,130.84 - 21,460.22 86.51 21,373.71 1924.64 19,449.07 1,919.10 36.10 314.21 2,269.41 133.97 2,135.44 75.30 175.90 1,75.90 1,75.90 1,75.90 1,884.24 - 29,662.07 811.08 5,491.96	33.75 40,158.96 1,135.88 3,569.45 -44,864.29 23.45 44,840.84 1439.39 43,401.45 4,308.70 38.91 418.88 4,766.49 61.96 323.52 4,106.15 - - 4,106.15 39,690.36 954.78 5,838.32	28,94 33,845,37 1,173,18 4,977,43 39,995,98 57,21 39,938,77 2684,40 37,254,37 3,333,74 67,36 570,45 3,971,55 119,70 3,851,85 164,75 172,90 3,514,20 29,662,07 811,08 5,491,96	73,206,95 2,206,37 12,151,06 87,564,44 153,13 87,411,31 6,370,51 81,040,80 7,570,111 116,52 1,430,39 9,117,56 329,54 8,788,02 439,10 536,04 7,812,88
nsolf Gegman (a) Seg (b) Seg (c) Seg (	Diluted (*)  dated Segment-Wise Revenue. Rosults. Assets and Liabilities  ent Revenue (Revenue from Continuing Operations ) gment - Cables & Wires gment - Stainless Steel Wire gment - EPC Projects allocated Segment er segment elimination er segment Revenue from Continuing Operations ent Results Profit / (Loss) re tax and interest from each segment gment - Stainless Steel Wire gment - Stainless Steel Wire gment - Steinless Wires gment - Stainless Steel Wire gment - Steinless Wires gment - Stainless Steel Wire gment - Steinless Wires gment - Stainless Steel Wire gment - Steinless Company (net of tax) coeptional items off Before Tax from Continuing Operations ent Assets gment - Cables & Wires gment - LepC Projects allocated Segment and Labilities	17.13 21,402.32 598.28 1,308.69 23,305.26 508.78 22,796.48 2,241.27 28.67 121.00 2,390.94 9.09 2,381.85 133.27 169.88 2,078.70 39,690.36 954.78 5,838.32 2,943.86 49,427.32	16.62 18,756.64 537.60 2,260.76 21,555.00 19,42 21,535.58 930.61 20,604.97 2,067.43 10.24 297.88 2,376.55 52.87 2,322.68 141.59 153.64 2,027.45 34,327.02 836.42 6,548.32 48,239.71	15.51 17,742.75 586.63 3,130.84 21,460.22 86.51 21,373.71 1924.64 19,449.07 36.10 314.21 2,269.41 133.97 2,135.44 75.30 1,884.24 29,662.07 811.08 5,491.96 5,012.49 40,977.60	33.75 40,158.96 1,135.88 3,569.45 	28,94 33,845,37 1,173,18 4,977,43 9,995,98 57,21 39,938,77 2684,40 37,254,37 3,333,74 67,36 570,45 3,971,55 119,70 3,851,85 164,75 172,90 3,514,20 29,662,07 811,08 5,491,96 5,012,49 40,977,60	73,206,95 2,206,37 12,151,06 87,564,44 153,13 87,411,31 6,370,51 81,040,80 7,570,111 116,52 1,430,93 9,117,56 329,54 8,788,02 439,10 536,04 7,812,88 6,789,50 7,462,23 46,564,50
nsolf Segm b) Seg b) Seg b) Seg b) Seg b) Seg b) Seg ss: Int tal ss: Int ss: I	Diluted (₹)  ddt2d Segment-wise Revenue. Results. Assets and Liabilities  ent Revenue (Revenue from Continuing Operations )  ment - Cables & Wires gment - Stainless Steel Wire ment Revenue from Continuing Operations er segment Revenue from Continuing Operations ent Results Profit / (Loss) e tax and interest from each segment egment - Stainless Steel Wire gment - Stainless Steel Wire sgment - Stainless Steel Wire sgment - Stainless Steel Wire gment - Stainless Steel Wire sgment - Stainless Steel Wire sgment - Stainless Steel Wire strate of profit /(loss) of Associate and tax are of profit /(loss) of Associate Company (net of tax) ceptional items offt Before Tax from Continuing Operations ent Assets gment - Cables & Wires gment - Stainless Steel Wire ment Assults finance Costs wires gment - Stainless Steel Wire ment Assets gment - Cables & Wires gment - Stainless Steel Wire gment - Cables & Wires gment - Stainless Steel Wire gment - Cables & Wires gment - Stainless Steel Wire gment - Cables & Wires gment - Cables & Wire gment - Stainless Steel Wire gment - Cables & Wire gment - Cabl	17.13 21,402.32 598.28 1,300.69 - 23,309.29 4.03 23,305.26 508.78 22,796.48 22,796.48 22,796.48 2,241.27 28.67 121.00 2,390.94 9.09 2,381.85 133.27 159.88 2,078.70 - - - 2,078.70	16.62 18,756.64 537.60 2,260.76 21,555.500 19.42 21,535.58 930.61 20,604.97 2,067.43 10.24 297.88 2,375.55 52.87 2,322.68 141.59 153.64 2,027.45 34,327.02 836.42 6,527.95 6,548.32 48,239.71 12,216.24	15.51 17,742.75 566.63 3,130.84 - 21,460.22 86.51 21,373.71 1924.64 19,449.07 1,919.10 36.10 314.21 2,269.41 133.97 2,135.44 75.30 175.90 1,75.90 1,884.24 - 1,884.24 29,662.07 811.08 5,491.96 5,012.49 40,977.60 9,666.81	33.75 40,158.96 1,135.88 3,569.45 -44,864.29 23.45 44,840.84 1439.39 43,401.45 4,308.70 38.91 418.88 4,766.49 61.96 323.52 4,106.15 - - 4,106.15 - - - 4,106.15 - - - - 4,106.15 - - - - - - - - - - - - - - - - - - -	28,94 33,845,37 1,173,18 4,977,43 39,995,98 57,21 39,938,77 2684,40 37,254,37 3,333,74 67,36 570,45 3,971,55 119,70 3,851,85 164,75 172,90 3,514,20 29,662,07 811,08 5,491,96 5,012,49 40,977,60 9,666,81	73,206,99 2,206,37 12,151,08 87,564,44 153,13 87,411,31 6,370,51 81,040,80 7,570,11 116,52 1,430,93 9,117,56 329,54 8,788,02 439,10 536,04 7,812,88 31,384,69 9,280,86 6,788,50 7,462,23 46,564,50
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### CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2024

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(₹ in Million)

	As at	As at
Particulars	30-09-2024	31-03-2024
	Unaudited	Audited
Assets	Onaddited	Auditeu
Non-Current Assets		
(a) Property, Plant and Equipment	7,139.02	5,412.0
(b) Capital Work -in- Progress	1,377.26	1,208.8
(c) Right of Use Assets	2,308.11	2,276.0
(d) Other Intangible Assets	12.29	2,270.0
(e) Financial Assets	12.25	10.0
(i) Investments	18.39	15.8
(ii) Loans	8.02	5.4
(iii) Other Financial Assets	111.20	109.7
(f) Other Non-Current Assets	1,479.49	546.6
Total Non-Current Assets		
Current Assets	12,453.78	9,590.0
(a) Inventories	17,631.57	13,427.4
(b) Financial Assets		
(i) Trade Receivables	14,950.73	15,178.7
(ii) Cash and Cash Equivalents	2,437.35	6,660.7
(iii) Bank Balances Other Than (ii) Above	7.87	342.9
(iv) Loans	26.79	21.2
(v) Other Financial Assets	228.96	265.0
c) Income Tax Assets	45.27	61.6
d) Other Current Assets	1,645.00	1,016.6
Total Current Assets	36,973.54	36,974.4
Fotal Assets	49,427.32	46,564.5
EQUITY AND LIABILITIES		
Equity	1 1	
a) Equity Share Capital	180.58	180.4
b) Other Equity	34,397.02	31,302.1
c) Non Controlling Interest	-	
Total Equity	34,577.60	31,482.6
iabilities		
Ion-Current Liabilities		
a) Financial Liabilities		
(i) Borrowings	987.67	-
(ii) Lease Liabilities	304.25	258.4
b) Provisions	187.40	172.7
c) Deferred Tax Liability (Net)	300.50	273.1
d) Other Non-Current Liabilities	141.41	64.1
otal Non-Current Liabilities	1,921.23	768.5
Current Liabilities	-,	
a) Financial Liabilities		
(i) Borrowings	2,152.53	1,342.3
(ii) Lease Liabilities	68.85	61.5
(iii) Trade Payables	00.00	01.0
(A) total outstanding dues of micro enterprises and small enterprises	407.04	438.7
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	7,981.88	9,640.6
(iv) Other Financial Liabilities	1,760.95	2,019.7
b) Other Current Liabilities	413.04	682.9
c) Provisions	144.20	123.7
d) Current Tax Liability (Net)	-	3.7
otal Current Liabilities	12,928.49	14,313.3
otal Equity and Liabilities	12,520.45	/• =•.•.



		(₹ in Million
	Half year	Half yea
Particulars	ended	ended
	30-09-2024	30-09-202
A) CASH FLOW FROM OPERATING ACTIVITIES	Unaudited	Unaudite
Profit before tax from Continuing Operations	4,106.15	3 514
Profit before tax from Discontinued Operations	4,100.15	3,514.
Adjustments to reconcile profit before tax to net cash flows:	-	-
Depreciation and Amortisation Expenses	318.34	302.
Dividend received		
Interest Income on Bank and other Deposits	(0.08)	
Interest income on Financial Assets	(133.24)	
Interest and other finance cost	(1.30) 259.89	
Interest and Financial Charges on Lease Liabilities		151.
Employee stock options expense	14.97	13.
Provision for compensated absence/ Gratuity/Long term service	29.22	64.
Impairment Allowance on Trade Receivables	32.33	(10.
Provision for warranty	(38.44)	(7.
Bad Debts Written off	2.83	1.
Investment Written off	11.09	7.
Loans Receivables Written off	0.01	-
	3.38	-
Reversal of Impairment Loan and Investment	(3.39)	-
Unrealised foreign exchange (gain)/loss	(31.77)	(5.
Fair valuation of financial assets	0.03	(0.
Unrealised Foreign Currency Translation Reserve (FCTR)	-	0.
(Gain)/ Loss on disposal of Property, Plant and Equipment	(1.80)	0.
PERATING PROFIT BEFORE WORKING CAPITAL CHANGES	4,568.22	3,932.
Movemente in working control		
Movements in working capital :		
(Increase)/Decrease in Trade Receivables including Contract Assets	276.77	1,046.
(Increase)/Decrease in other financial and non-financial assets	(537.01)	(748.
(Increase)/Decrease in Inventories	(4,204.11)	(2,433.)
Increase/(Decrease) in Trade Payables, other financial and non-financial liabilities and provisions including Contract Liabilities	(2,165.56)	221.9
Cash Generated from operations		
E. C. 171, L. K. P. ANDORFOND STREET AND A CONTRACT ANT A CONTR	(2,061.69)	2,018.0
Income tax paid (including TDS) (net)	(1,013.87)	(868.4
Net cash flows from operating activities (A)	(3075.56)	1149.
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment (including Capital Work-In-Progress)	(0.400.00)	
Purchase of Lease hold land & Buildings	(3,109.65)	(805.6
Acquisition of Other Intangible assets	(0.05)	(1,395.2
	-	(5.0
Sale of Property, Plant and Equipment Sale/Redemption of Investment	21.24	1.4
	-	2.5
Interest Income on Bank and other Deposits	141.71	94.9
Dividend Received	0.08	0.0
Maturity/(Investment) made in bank deposits (having original maturity of more than 3 months)	300.34	566.0
Net Cash from investing activities (B)	(2646.33)	(1540.9
) CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds of long term borrowings (Banks)	1,100.29	-
Interest and other finance cost	(259.89)	(151.4
Interest and Financial Charges on Lease Liabilities	(14.97)	(13.3
Working capital demand Loan - from banks	575.00	230.0
Working capital Loan from banks - Factoring Arrangements	122.60	11.1
Issue of Equity Share Capital ( including premium) upon exercise of ESOS	10.80	11.0
Dividend paid to equity shareholders including tax thereon	(35.69)	(0.0
Net Cash from Financing Activities (C)	1498.14	
NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C)	(4,223.75)	87.4
	(+,223.13)	(303.9
Cash & Cash Equivalents as at the beginning of year	6,660.77	4,798.9
Impact of Unrealised foreign exchange (gain)/loss on Cash and cash Equivalents	0.33	4,798.9
Cash and cash equivalents at the end of the period	2,437.35	4,495.3
	2,401.00	4,495.3

Note :

The Cash flow statement has been prepared under the 'Indirect Method' as set out in Ind AS 7 "Statement of Cash Flows".

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Amounts in brackets, represent Cash Outflow. Previous year's figures have been regrouped and rearranged wherever necessary.



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#### Notes:

1) The above consolidated financial results have been reviewed by the Audit Committee meeting held on October 15, 2024 and thereafter approved by the Board of Directors at their meeting held on October 15, 2024.

2) The Statutory Auditors have carried out Limited Review of the financial results of the Company for the quarter and half year ended on September 30, 2024 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified opinion on these results

The consolidated financial results include the financial result of the following :
 Associate- KEI Cables SA Pty Limited, South Africa.

Financials of Associate are as certified by the Management. In opinion of the Management financials of associate are not material to the Company.

4) These consolidated financial results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable. The said Financial Results of the Company and its Associate have been prepared in accordance with Ind AS 110 "

5) During the year ended March 31, 2024, Board of Directors of the Company at its meeting held on January 23, 2024 approved voluntary liquidation of its Subsidiary KEI Cables Australia Pty Ltd. During the year ended March 31, 2024, the Company recognised operation of KEI Cables Australia Pty. Ltd. as discontinued operations as per Ind AS 105 "Non-current Assets held for Sale and Discontinued Operations". This Subsidiary has been Liquidated on June 17, 2024 and deregistered w.e.f. September 18, 2024 with Australia Securities & Investments Commission (ASIC). The subsidiary was not a material subsidiary.

6) Since Carrying value of Investment of KEI Cables SA (PTY) Limited, South Africa, an associate of the Company, is already reduced to Nil in earlier years, no further loss is considered for consolidation under Equity Method.

7) During the quarter and half year ended on September 30, 2024, the Share Allotment Committee has allotted 48,000 Equity Shares upon exercise of equivalent number of stock options under KEI Employee Stock Option Scheme, 2015 to the eligible employees. Accordingly, paid-up equity share capital of the company has increased from Rs.180.48 Million to Rs.180.58 Million divided into 9,02,89,438 equity shares of face value of Rs. 2/- each.

8) The Current Tax for the quarter and half year ended September 30, 2024 includes earlier years taxes amounting to ₹16.32 Million. The Deferred Tax for the quarter and half year ended September 30, 2024 is net of Deferred Tax Asset of earlier years amounting to ₹17.24 Million.

9) Previous year / periods figures have been regrouped / reclassified, wherever necessary.

Place of Signing : New Delhi

Date: October 15, 2024

10) The above financial results of the Company are available of the Company's website www.kei-ind.com and also at www.bseindia.com and www.nseindia.com.



For KEI INDUSTRIES LIMITED



ANIL GUPTA Chairman-cum-Managing Director DIN: 00006422



PAWAN SHUBHAM & CO. CHARTERED ACCOUNTANTS 601, Roots Tower 7, District Center Laxmi Nagar, Delhi-110092 Pawan@pawanshubham.com Tel 011-45108755

To The Board of Directors KEI Industries Limited

## LIMITED REVIEW REPORT OF THE INDEPENDENT AUDITORS ON THE CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2024

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of KEI Industries Limited (the 'Company') which includes Company's share of profit / (loss) in its associate for the quarter and half year ended September 30, 2024 (the 'Statement') attached herewith, being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").

2. This Statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the India Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on this statement based on our review.

3. We conducted our review 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 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.

We also performed procedures in accordance with the circular 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 following entities:

S. No.	Company Name	Relationship
1.	KEI Industries Limited	Company
2.	KEI Cables SA (PTY) Limited, South Africa	Associate

5. The accompanying Statement includes the financial results of an associate which reflect total net profit / (loss) of Rs. Nil. These financial results are unaudited and have been furnished to us by the Management and our conclusion on the consolidated unaudited financial results, in so far as it relates to the amounts and disclosures included in these respects are solely on such unaudited financial results. In our opinion and according to the information and explanations given to us by the Management, these financial results are not material to the Company.

Our conclusion on the statement is not modified in respect of the above matter.





PAWAN SHUBHAM & CO. CHARTERED ACCOUNTANTS 601, Roots Tower 7, District Center Laxmi Nagar, Delhi-110092 Pawan@pawanshubham.com Tel 011-45108755

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6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration referred to in paragraph 5 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PAWAN SHUBHAM & CO Chartered Accountants Firm's Reg. No. 011573C

(SHUBHAM AGARWAL) Partner M.No.: 544869 UDIN: 24544869 BKATOQ2156

Place of Signature: New Delhi Date: October 15, 2024