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*Validate General Information to open other sheets

General information about company						
Scrip code*	000000					
NSE Symbol*	ELGIRUBCO					
MSEI Symbol*	NOTLISTED					
ISIN*	INE819L01012					
Name of company	Elgi Rubber Company Limited					
Type of company	Main Board					
Class of security	Equity					
Date of start of financial year	01	04	2024			
Date of end of financial year	31	03	2025			
Date of board meeting when results were approved	29	05	2025			
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	20	05	2025			
Description of presentation currency	INR					
Level of rounding	Lakhs					
Reporting Type	Quarterly					
Reporting Quarter	Fourth quarter					
Nature of report standalone or consolidated	Standalone					
Whether results are audited or unaudited for the quarter ended	Audited	For Current Quarter Only				
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited					
Segment Reporting	Single segment					
Description of single segment	RUBBER INDUSTRY					
Start date and time of board meeting	29-05-2025	12	00	HH:MM		
End date and time of board meeting	29-05-2025	17	56	HH:MM		
Whether cash flow statement is applicable on company	Yes					
Type of cash flow statement	Cash Flow Indirect					
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion					
Whether the company has any related party?	Yes					
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes					

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	13-02-2025	
Indicate Company website link for updated RPT policy of the Company	https://www.elgirubber.com/wp-content/uploads/2025/03/Policy-on-Related-Party-Transactions.pdf	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	<div>Add Notes</div>

<<< Notes mandatory, if
Not Applicable

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Amount in (Lakhs)

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	Blue color marked fields are non-mandatory.		
	For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	5771.45	22722.74
	Other income	257.50	1063.73
	Total income	6028.95	23786.47
2	Expenses		
(a)	Cost of materials consumed	2479.74	11418.69
(b)	Purchases of stock-in-trade	214.61	569.54
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	392.39	-273.53
(d)	Employee benefit expense	641.20	2610.33
(e)	Finance costs	312.00	1427.70
(f)	Depreciation, depletion and amortisation expense	288.89	1514.48
(g)	Other Expenses		
1	Other Expenses	2625.83	7009.14
2			
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	2625.83	7009.14
	Total expenses	6954.66	24276.35
3	Total profit before exceptional items and tax	-925.71	-489.88
4	Exceptional items	0.00	0.00
5	Total profit before tax	-925.71	-489.88
6	Tax expense		
7	Current tax	-52.00	21.00
8	Deferred tax	-34.97	-85.18
9	Total tax expenses	-86.97	-64.18
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	Net Profit Loss for the period from continuing operations	-838.74	-425.70
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	Total profit (loss) for period	-838.74	-425.70
17	Other comprehensive income net of taxes	-23.89	-9.44
18	Total Comprehensive Income for the period	-862.63	-435.14
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	500.50	500.50
	Face value of equity share capital	1.00	1.00
22	Reserves excluding revaluation reserve		30441.25
23	Earnings per share		

i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	-1.68	-0.85	
	Diluted earnings (loss) per share from continuing operations	-1.68	-0.85	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0.00	0.00	
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	-1.68	-0.85	
	Diluted earnings (loss) per share from continuing and discontinued operations	-1.68	-0.85	
24	Debt equity ratio			Remarks
25	Debt service coverage ratio			Remarks
26	Interest service coverage ratio			Remarks
27	Disclosure of notes on financial results	Add Notes		

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Amount in (Lakhs)

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	10417.68
	Capital work-in-progress	678.79
	Investment property	366.12
	Goodwill	0.00
	Other intangible assets	49.99
	Intangible assets under development	0.00
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
	Non-current financial assets	
	Non-current investments	7838.59
	Trade receivables, non-current	0.00
	Loans, non-current	12100.21
	Other non-current financial assets	298.85
	Total non-current financial assets	20237.65
	Deferred tax assets (net)	1318.83
	Other non-current assets	1505.83
	Total non-current assets	34574.89
2	Current assets	
	Inventories	5501.15
	Current financial asset	
	Current investments	0.00
	Trade receivables, current	5190.97
	Cash and cash equivalents	44.61
	Bank balance other than cash and cash equivalents	2327.14
	Loans, current	28.67
	Other current financial assets	3.35
	Total current financial assets	7594.74
	Current tax assets (net)	0.00
	Other current assets	1835.41
	Total current assets	14931.30
3	Non-current assets classified as held for sale	0.00

4	Regulatory deferral account debit balances and related deferred tax Assets	0.00
	Total assets	49506.19
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	500.50
	Other equity	30441.25
	Total equity attributable to owners of parent	30941.75
	Non controlling interest	
	Total equity	30941.75
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	5874.63
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
	Total Trade payable	0.00
	Other non-current financial liabilities	11.46
	Total non-current financial liabilities	5886.09
	Provisions, non-current	0.00
	Deferred tax liabilities (net)	0.00
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	0.00
	Total non-current liabilities	5886.09
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	9614.99
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	342.45
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1243.56
	Total Trade payable	1586.01
	Other current financial liabilities	25.57
	Total current financial liabilities	11226.57
	Other current liabilities	1334.99
	Provisions, current	116.79
	Current tax liabilities (Net)	0.00
	Deferred government grants, Current	0.00
	Total current liabilities	12678.35
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.00

4	Regulatory deferral account credit balances and related deferred tax liability	0.00
	Total liabilities	18564.44
	Total equity and liabilities	49506.19
	Disclosure of notes on assets and liabilities	Add Notes

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Amount in (Lakhs)

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Revenue		
	Less: Inter segment revenue		
	Revenue from operations		

2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Profit before tax		
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax		

3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1			
2			
3			

4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Asset		
	Un-allocable Assets		
	Net Segment Asset		

4	Segment Liabilities		
	Segment Liabilities		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Liabilities		
	Un-allocable Liabilities		
	Net Segment Liabilities		
	Disclosure of notes on segments	Add Notes	

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Amount in (Lakhs)

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	-489.88
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	1427.70
	Adjustments for decrease (increase) in inventories	-669.10
	Adjustments for decrease (increase) in trade receivables, current	-113.90
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	-217.05
	Adjustments for decrease (increase) in other non-current assets	-89.83
	Adjustments for other financial assets, non-current	-4.50
	Adjustments for other financial assets, current	-3.14
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	447.19
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	0.00
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	1477.57
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	83.67
	Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	0.00
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	-344.28
	Adjustments for dividend income	0.00
	Adjustments for interest income	0.00
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	793.13
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	-198.67
	Other adjustments for non-cash items	-9.25
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	2579.54
	Net cash flows from (used in) operations	2089.66
	Dividends received	-13.28
	Interest paid	0.00
	Interest received	-176.21
	Income taxes paid (refund)	74.66
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	1825.51
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00

	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	225.00
	Purchase of property, plant and equipment	741.26
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	-1082.96
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	13.28
	Interest received	153.65
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	-204.05
	Net cash flows from (used in) investing activities	529.58
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	378.36
	Repayments of borrowings	1325.34
	Payments of lease liabilities	-33.59
	Dividends paid	1.59
	Interest paid	1422.06
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) financing activities	-2337.04
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	18.05
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	18.05
	Cash and cash equivalents cash flow statement at beginning of period	26.56
	Cash and cash equivalents cash flow statement at end of period	44.61

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Amount in (Lakhs)

Other Comprehensive Income			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss	Add	Delete
1	Items that will not be reclassified to profit and loss	-31.93	-12.62
	Total Amount of items that will not be reclassified to profit and loss	-31.93	-12.62
2	Income tax relating to items that will not be reclassified to profit or loss	-8.04	-3.18
3	Amount of items that will be reclassified to profit and loss	Add	Delete
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	-23.89	-9.44

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Details of Impact of Audit Qualification

Whether results are audited or unaudited	Audited	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Auditor's opinion		
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results	Yes	
Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
<div>AddDelete</div>		
1 Arun & Co	Yes	31-07-2027

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 3rd and 4th quarter)

S. No.	Details of the party (parent entity, subsidiary) entering the transaction										Details of the counterparty										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once during the reporting period when such transaction was undertaken. In case any financial subsidiaries is located to make or give loans, inter-corporate deposits, advances or investments										Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PIN	Name	PIN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on agreement/ audit committee	Value of the related party transaction certified by the audit committee	Date of Audit Committee Meeting where the resolution was approved	Relevant members are due to either party as a result of the transaction		Nature of indebtedness (Short Issuance of debt) any other etc.)	Details of other indebtedness	Cost	Tenure	Rebate (Short advanced inter-corporate deposit/ loaned fund)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized (the ultimate recipient of funds (beneficiary))														
												Opening balance	Closing balance																							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23														
1	Adia Rubber Company Limited	ANNC130804	Eig Equipments Limited	ANNC130766	Entity in which directors or their relatives interested (Promoter Group)	Sale of goods or services		500.00	NA			0.70	1.00	7.00																						
2	Adia Rubber Company Limited	ANNC130804	Petro India Private Limited	ANNC120602	Entity in which directors or their relatives interested	Purchase of goods or services		100.00	NA			0.00	0.00	4.50																						
3	Adia Rubber Company Limited	ANNC130804	LIC Technologies Limited	ANNC120706	Entity in which directors or their relatives interested (Promoter Group)	Sale of goods or services		5000.00	NA			0.70	22.50	16.00																						
4	Adia Rubber Company Limited	ANNC130804	LIC Technologies Limited	ANNC120706	Entity in which directors or their relatives interested (Promoter Group)	Purchase of goods or services		5000.00	NA			2.00	0.00	21.00																						
5	Adia Rubber Company Limited	ANNC130804	Industrial Air Solutions LLP	ANNC120201	Entity in which directors or their relatives interested	Purchase of goods or services		500.00	NA			4.00	1.20	0.00																						
6	Adia Rubber Company Limited	ANNC130804	ATC Lig Limited	ANNC122201	Entity in which directors or their relatives interested	Sale of goods or services		500.00	NA			0.00	1.00	1.40																						
7	Adia Rubber Company Limited	ANNC130804	Eig Vita Private Limited	ANNC120306	Entity in which directors or their relatives interested	Purchase of goods or services		100.00	NA			4.00	1.00	0.00																						
8	Adia Rubber Company Limited	ANNC130804	Eig Rubber Company LLC, USA	2222200000	Wholly Owned Subsidiary	Purchase of goods or services		1200.00	NA			0.70	0.00	0.00																						
9	Adia Rubber Company Limited	ANNC130804	Eig Rubber Company LLC, USA	2222200000	Wholly Owned Subsidiary	Sale of goods or services		2000.00	NA			0.00	404.50	40.00																						
10	Adia Rubber Company Limited	ANNC130804	Barrichex & Equipments Eig Ltd., India	2222200000	Wholly Owned Subsidiary	Purchase of goods or services		1000.00	NA			0.00	0.00	1.00																						
11	Adia Rubber Company Limited	ANNC130804	Rubber Resources BV, The Netherlands	2222200000	Wholly Owned Subsidiary	Sale of goods or services		2000.00	NA			0.00	100.70	200.00																						
12	Adia Rubber Company Limited	ANNC130804	Rubber Resources BV, The Netherlands	2222200000	Wholly Owned Subsidiary	Purchase of goods or services		1500.00	NA			0.00	0.00	0.00																						
13	Adia Rubber Company Limited	ANNC130804	Eig Rubber Company BV, The Netherlands	2222200000	Wholly Owned Subsidiary	Sale of goods or services		1750.00	NA			0.00	0.00	60.00																						
14	Adia Rubber Company Limited	ANNC130804	Eig Rubber Company Holdings BV, The Netherlands	2222200000	Wholly Owned Subsidiary	Sale of goods or services		1750.00	NA			140.40	630.40	717.20																						
15	Adia Rubber Company Limited	ANNC130804	Eig Rubber Company Limited, Sri Lanka	2222200000	Wholly Owned Subsidiary	Sale of goods or services		1500.00	NA			0.00	0.00	0.00																						
16	Adia Rubber Company Limited	ANNC130804	Eig Rubber Company Limited, Kenya	2222200000	Wholly Owned Subsidiary	Purchase of goods or services		500.00	NA			0.00	0.00	49.20																						
17	Adia Rubber Company Limited	ANNC130804	Procut International Pty Limited, South Africa	2222200000	Wholly Owned Subsidiary	Purchase of goods or services		500.00	NA			0.00	0.00	29.70																						
18	Adia Rubber Company Limited	ANNC130804	Eig Rubber Company LLC, USA	2222200000	Wholly Owned Subsidiary	Any other transaction	MS - Guarantee		NA			0.00	0.00	0.00																						
19	Adia Rubber Company Limited	ANNC130804	Rubber Resources BV, The Netherlands	2222200000	Wholly Owned Subsidiary	Any other transaction	MS - Guarantee		NA			0.00	0.00	0.00																						
20	Adia Rubber Company Limited	ANNC130804	Rubber Resources BV, The Netherlands	2222200000	Wholly Owned Subsidiary	Any other transaction	Trade receivable		NA			100.40	<0.00	100.40																						
21	Adia Rubber Company Limited	ANNC130804	Eig Rubber Company LLC, USA	2222200000	Wholly Owned Subsidiary	Any other transaction	MS - Guarantee		NA			0.00	200.00	200.00																						
22	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Any other transaction	Repayment from Members		NA			0.00	0.00	0.00																						
23	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Any other transaction	Guarantee		NA			0.00	400.00	400.00																						
24	Adia Rubber Company Limited	ANNC130804	Rubber Resources BV, The Netherlands	ADPFA120001	Executive Director (Promoter Group)	Any other transaction	Strong fees		NA			0.00	0.00	0.00																						
25	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Any other transaction	Strong fees		NA			0.00	0.00	0.00																						
26	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration		100.00	NA			0.00	0.00	0.00																						
27	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Loan			NA			107.00	217.00	400.00																						
28	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Any other transaction	Loan Repaid		NA			0.00	0.00	0.00																						
29	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Interest paid		40.00	NA			0.00	0.00	0.00																						
30	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Loan		40.00	NA			100.00	100.00	100.00																						
31	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Any other transaction	Loan Repaid		NA			0.00	0.00	0.00																						
32	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Interest paid		0.00	NA			0.00	0.00	0.00																						
33	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration		70.00	NA			0.00	0.00	0.00																						
34	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
35	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
36	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
37	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
38	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
39	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
40	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
41	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
42	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
43	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
44	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
45	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
46	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
47	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
48	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
49	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
50	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
51	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
52	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
53	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
54	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
55	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
56	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
57	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
58	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
59	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						
60	Adia Rubber Company Limited	ANNC130804	Shurutek Veranding	ADPFA120001	Executive Director (Promoter Group)	Remuneration			NA			0.00	0.00	0.00																						

24	Elgi Rubber Company Limited	Varshini Varadaraj	Relative of Key Managerial Personnel (Promoter Group)	Any other transaction	Deposit from Members		Nil	6.40	390.00	390.00									
25	Elgi Rubber Company Limited	Rubber Resources BV, The Netherlands	Step Down Wholly Owned Subsidiary	Any other transaction	Guarantee		Nil	0.00	4340.00	1514.20									
26	Elgi Rubber Company Limited	Jairam Varadaraj	Director (Promoter Group)	Any other transaction	Sitting fees		Nil	0.20	0.00	0.00									
27	Elgi Rubber Company Limited	R Vidhya Shankar	Independent Director (w.e.f 27.09.2024)	Any other transaction	Sitting fees		Nil	0.40	0.00	0.00									
28	Elgi Rubber Company Limited	Parvathi Srinivasan	Independent Director (w.e.f 01.09.2024)	Any other transaction	Sitting fees		Nil	0.40	0.00	0.00									
29	Elgi Rubber Company Limited	Sarathraj Selvakumar	Independent Director (w.e.f 14.08.2024)	Any other transaction	Sitting fees		Nil	0.40	0.00	0.00									
30	Elgi Rubber Company Limited	Sudarsan Varadaraj	Chairman & Managing Director (Promoter KMP)	Remuneration		120.00	Nil	20.10	0.00	0.00									
31	Elgi Rubber Company Limited	Sudarsan Varadaraj	Chairman & Managing Director (Promoter KMP)	Loan			Nil	117.90	317.00	400.00									
32	Elgi Rubber Company Limited	Sudarsan Varadaraj	Chairman & Managing Director (Promoter KMP)	Any other transaction	Loan Repaid		Nil	35.00	0.00	0.00									
33	Elgi Rubber Company Limited	Sudarsan Varadaraj	Chairman & Managing Director (Promoter KMP)	Interest paid			Nil	49.20	0.00	0.00									
34	Elgi Rubber Company Limited	Harsha Varadaraj	Executive Director (Promoter Group)	Loan			Nil	40.00	100.00	108.00									
35	Elgi Rubber Company Limited	Harsha Varadaraj	Executive Director (Promoter Group)	Any other transaction	Loan Repaid		Nil	32.00	0.00	0.00									
36	Elgi Rubber Company Limited	Harsha Varadaraj	Executive Director (Promoter Group)	Interest paid			Nil	15.50	0.00	0.00									
37	Elgi Rubber Company Limited	Harsha Varadaraj	Executive Director (Promoter Group)	Remuneration		72.00	Nil	9.10	0.00	0.00									
38	Elgi Rubber Company Limited	SR Venkatachalam	Chief Financial Officer	Remuneration			Nil	26.00	0.00	0.00									
39	Elgi Rubber Company Limited	Faizur Rehman A	Company Secretary	Remuneration			Nil	4.30	0.00	0.00									
40	Elgi Rubber Company Limited	Borrachas e Equipamentos Elgi Ltda, Brazil	Wholly Owned Subsidiary	Any other transaction	SBLG Guarantee		Nil	1747.40	7696.40	9420.80									
41	Elgi Rubber Company Limited	Elgi Rubber Company LLC, USA	Wholly Owned Subsidiary	Any other transaction	Reversal of Interest	95.60	Nil	95.60	0.00	0.00									
42	Elgi Rubber Company Limited	Elgi Rubber Company Holdings BV, The Netherlands	Wholly Owned Subsidiary	Any other transaction	Reversal of Interest	212.70	Nil	212.70	0.00	0.00									
43	Elgi Rubber Company Limited	Borrachas e Equipamentos Elgi Ltda, Brazil	Wholly Owned Subsidiary	Any other transaction	Reversal of Interest	559.80	Nil	559.80	0.00	0.00									
44	Elgi Rubber Company Limited	Elgi Equipments Limited	Entity in which directors or their relatives interested (Promoter Group)	Any other transaction	Dividend Received		Nil	12.00	0.00	0.00									
45	Elgi Rubber Company Limited	Elgi Rubber Company Limited, Kenya	Wholly Owned Subsidiary	Any other transaction	Commission paid	100.00	Nil	9.00	0.00	0.00									
46	Elgi Rubber Company Limited	Elgi Rubber Company LLC, USA	Wholly Owned Subsidiary	Any other transaction	Commission paid	500.00	Nil	389.60	0.00	0.00									
47	Elgi Rubber Company Limited	Bharathi Varadaraj	Relative of Key Managerial Personnel	Any other transaction	Deposit interest paid		Nil	34.50	0.00	0.00									
48	Elgi Rubber Company Limited	Varshini Varadaraj	Relative of Key Managerial Personnel (Promoter Group)	Any other transaction	Deposit interest paid		Nil	38.20	0.00	0.00									
49	Elgi Rubber Company Limited	LRG Technologies Limited	Entity in which directors or their relatives interested (Promoter Group)	Any other transaction	Trade receivables		Nil	4.80	14.90	4.80									
Total value of transaction during the reporting period											4538.3								

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances,

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General information about company					
Scrip code*	000000				
NSE Symbol*	ELGIRUBCO				
MSEI Symbol*	NOTLISTED				
ISIN*	INE819L01012				
Name of company	Elgi Rubber Company Limited				
Type of company	Main Board				
Class of security	Equity				
Date of start of financial year	01	04	2024		
Date of end of financial year	31	03	2025		
Date of board meeting when results were approved	29	05	2025		
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	29	05	2025		
Description of presentation currency	INR				
Level of rounding	Lakhs				
Reporting Type	Quarterly				
Reporting Quarter	Fourth quarter				
Nature of report standalone or consolidated	Consolidated				
Whether results are audited or unaudited for the quarter ended	Audited	For Current Quarter Only			
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited				
Segment Reporting	Single segment				
Description of single segment	RUBBER INDUSTRY				
Start date and time of board meeting	29-05-2025	12	00	HH:MM	
End date and time of board meeting	29-05-2025	17	56	HH:MM	
Whether cash flow statement is applicable on company	Yes				
Type of cash flow statement	Cash Flow Indirect				
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion				

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Amount in (Lakhs)

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income		
	Revenue from operations	9722.46	38392.17
	Other income	670.31	1603.35
	Total income	10392.77	39995.52
2	Expenses		
(a)	Cost of materials consumed	3829.61	16493.55
(b)	Purchases of stock-in-trade	920.18	1360.93
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	853.17	340.09
(d)	Employee benefit expense	1659.09	6275.83
(e)	Finance costs	805.53	2564.62
(f)	Depreciation, depletion and amortisation expense	347.73	1830.46
(g)	Other Expenses		
1	Other Expenses	3916.76	13272.30
2			
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	3916.76	13272.30
	Total expenses	12332.07	42137.78
3	Total profit before exceptional items and tax	-1939.30	-2142.26
4	Exceptional items	174.57	1691.72
5	Total profit before tax	-1764.73	-450.54
6	Tax expense		
7	Current tax	-27.75	70.65
8	Deferred tax	-34.97	-85.18
9	Total tax expenses	-62.72	-14.53
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	Net Profit Loss for the period from continuing operations	-1702.01	-436.01
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	Total profit (loss) for period	-1702.01	-436.01
17	Other comprehensive income net of taxes	-23.89	-9.44
18	Total Comprehensive Income for the period	-1725.90	-445.45
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	-1702.01	-436.01
	Total profit or loss, attributable to non-controlling interests	0.00	0.00
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	-1725.90	-445.45
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.00	0.00
21	Details of equity share capital		
	Paid-up equity share capital	500.50	500.50
	Face value of equity share capital	1.00	1.00
22	Reserves excluding revaluation reserve		17408.74
23	Earnings per share		

i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	-3.40	-0.87	
	Diluted earnings (loss) per share from continuing operations	-3.40	-0.87	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0.00	0.00	
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	-3.40	-0.87	
	Diluted earnings (loss) per share from continuing and discontinued operations	-3.40	-0.87	
24	Debt equity ratio			Remarks
25	Debt service coverage ratio			Remarks
26	Interest service coverage ratio			Remarks
27	Disclosure of notes on financial results	Add Notes		

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Amount in (Lakhs)

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	13164.05
	Capital work-in-progress	849.77
	Investment property	366.10
	Goodwill	1303.47
	Other intangible assets	1354.58
	Intangible assets under development	0.00
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
	Non-current financial assets	
	Non-current investments	3213.47
	Trade receivables, non-current	0.00
	Loans, non-current	0.00
	Other non-current financial assets	520.96
	Total non-current financial assets	3734.43
	Deferred tax assets (net)	2763.96
	Other non-current assets	262.62
	Total non-current assets	23798.98
2	Current assets	
	Inventories	12146.47
	Current financial asset	
	Current investments	0.00
	Trade receivables, current	6929.91
	Cash and cash equivalents	1089.27
	Bank balance other than cash and cash equivalents	2907.62
	Loans, current	44.82
	Other current financial assets	0.00
	Total current financial assets	10971.62
	Current tax assets (net)	0.00
	Other current assets	5107.13
	Total current assets	28225.22
3	Non-current assets classified as held for sale	0.00

4	Regulatory deferral account debit balances and related deferred tax Assets	0.00
	Total assets	52024.20
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	500.50
	Other equity	17408.74
	Total equity attributable to owners of parent	17909.24
	Non controlling interest	0.00
	Total equity	17909.24
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	8465.79
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
	Total Trade payable	0.00
	Other non-current financial liabilities	11.46
	Total non-current financial liabilities	8477.25
	Provisions, non-current	0.00
	Deferred tax liabilities (net)	0.00
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	0.00
	Total non-current liabilities	8477.25
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	18477.11
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	342.45
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	4145.01
	Total Trade payable	4487.46
	Other current financial liabilities	25.57
	Total current financial liabilities	22990.14
	Other current liabilities	2392.05
	Provisions, current	255.52
	Current tax liabilities (Net)	0.00
	Deferred government grants, Current	0.00
	Total current liabilities	25637.71
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.00

4	Regulatory deferral account credit balances and related deferred tax liability	0.00
	Total liabilities	34114.96
	Total equity and liabilities	52024.20
	Disclosure of notes on assets and liabilities	Add Notes

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Amount in (Lakhs)

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Revenue		
	Less: Inter segment revenue		
	Revenue from operations		

2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Profit before tax		
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax		

3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1			
2			
3			

4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Asset		
	Un-allocable Assets		
	Net Segment Asset		

4	Segment Liabilities		
	Segment Liabilities		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Liabilities		
	Un-allocable Liabilities		
	Net Segment Liabilities		
	Disclosure of notes on segments	Add Notes	

Other Comprehensive Income		
Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-01-2025	01-04-2024
Date of end of reporting period	31-03-2025	31-03-2025
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Consolidated	Consolidated
Other comprehensive income [Abstract]		
1 Amount of items that will not be reclassified to profit and loss	Add	Delete
1 Item that will not be reclassified to profit or loss	-31.93	-12.62
Total Amount of items that will not be reclassified to profit and loss	-31.93	-12.62
2 Income tax relating to items that will not be reclassified to profit or loss	-8.04	-3.18
3 Amount of items that will be reclassified to profit and loss	Add	Delete
Total Amount of items that will be reclassified to profit and loss		
4 Income tax relating to items that will be reclassified to profit or loss		
5 <u>Total Other comprehensive income</u>	-23.89	-9.44

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Amount in (Lakhs)

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	-450.54
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	2564.62
	Adjustments for decrease (increase) in inventories	-1100.87
	Adjustments for decrease (increase) in trade receivables, current	-710.42
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	-2207.82
	Adjustments for decrease (increase) in other non-current assets	82.68
	Adjustments for other financial assets, non-current	-129.50
	Adjustments for other financial assets, current	-9.92
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	-26.80
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	0.00
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	1830.46
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	221.13
	Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	0.00
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	402.41
	Adjustments for dividend income	0.00
	Adjustments for interest income	0.00
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	793.13
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	-1890.39
	Other adjustments for non-cash items	-9.26
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	-190.55
	Net cash flows from (used in) operations	-641.09
	Dividends received	-13.28
	Interest paid	0.00
	Interest received	-212.99
	Income taxes paid (refund)	-58.64
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	-808.72
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	10504.69
	Purchase of property, plant and equipment	2244.09
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00

	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	13.28
	Interest received	159.07
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	-712.02
	Net cash flows from (used in) investing activities	7720.93
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	0.00
	Repayments of borrowings	3679.97
	Payments of lease liabilities	-33.59
	Dividends paid	1.59
	Interest paid	2558.98
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) financing activities	-6206.95
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	705.26
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	705.26
	Cash and cash equivalents cash flow statement at beginning of period	384.01
	Cash and cash equivalents cash flow statement at end of period	1089.27

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Details of Impact of Audit Qualification

Whether results are audited or unaudited	Audited	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Auditor's opinion		
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015:The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Consolidated results	Yes	
Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
<div>AddDelete</div>		
1Arun & Co.	Yes	31-07-2027