Validate

General informa	ation 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 Cu	rrent Quar	ter 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	нн:мм
End date and time of board meeting	29-05-2025	17	56	нн:мм
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 bans/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	Add Notes

<<< Notes mandatory, if Not Applicable

	Home	Validate			Amount in (Lakhs)
			Financial Results – In	d-AS	
		Part	iculars	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	For Con	solidated Results, if th	Blue color marked fields are no se company has no figures for 3 months / 6 months		inserted in the said column.
1	Income				
	Revenue fro	m operations		5771.45	22722.74
	Other incom	ne		257.50	1063.73
			Total income	6028.95	23786.47
2	Expenses				
(a)	Cost of mate	erials consumed		2479.74	11418.69
(b)	Purchases o	f stock-in-trade		214.61	569.54
(c)	Changes in i	nventories of finished	goods, work-in-progress and stock-in-trade	392.39	-273.53
(d)		enefit expense	goods, work in progress and stock in trade	641.20	2610.33
(e)	Finance cost			312.00	1427.70
(f)		n, depletion and amort	isation expense	288.89	1514.48
(g)	Other Exper				
1	Other Exper			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	9			
7	Current tax			-52.00	21.00
8	Deferred tax	K		-34.97	-85.18
9			Total tax expenses	-86.97	-64.18
10		ent in regulatory defer deferred tax movemen	ral account balances related to profit or loss and	0.00	0.00
11	the related (ss for the period from continuing operations	-838.74	-425.70
12			loss) from discontinued operations before tax	0.00	0.00
13		FIOIIL	Tax expense of discontinued operations	0.00	0.00
14		Net prof	it (loss) from discontinued operations	0.00	0.00
	Share of pro		and joint ventures accounted for using equity	0.00	0.00
15	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	s, attributable to owne	rs of parent		
	Total profit	or loss, attributable to	non-controlling interests		
20	Total Comp	rehensive income for t	the period attributable to		
	i i	ehensive income for th	riod attributable to owners of parent ne period attributable to owners of parent non-		
21		quity share capital			
		ity share capital		500.50	500.50
		of equity share capital		1.00	1.00
22	. 222 value 0	- 42-17 State Copital	Reserves excluding revaluation reserve	1.00	30441.25
23	Earnings pe	r share	3		

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		

		Alliount in (Lakiis)
	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

deferred tax Assets quity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade Payables, non-current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00 49506.19 500.50 30441.25 30941.75 30941.75
Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade Payables, non-current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises	500.50 30441.25 30941.75 30941.75 5874.63
Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade Payables, non-current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises	30441.25 30941.75 30941.75 5874.63
Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade Payables, non-current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises	30441.25 30941.75 30941.75 5874.63
Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade Payables, non-current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises	30441.25 30941.75 30941.75 5874.63
Other equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade Payables, non-current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises	30441.25 30941.75 30941.75 5874.63
Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade Payables, non-current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises	30941.75 30941.75 5874.63
Non controlling interest Total equity Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade Payables, non-current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises	30941.75 5874.63 0.00
Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade Payables, non-current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade Payables, non-current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade Payables, non-current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
Non-current financial liabilities Borrowings, non-current Trade Payables, non-current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
Borrowings, non-current Trade Payables, non-current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
Trade Payables, non-current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
(A) Total outstanding dues of micro enterprises and small enterprises(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
micro enterprises and small enterprises	0.00
	0.00
	0.00
	11.46
	5886.09
	0.00
	0.00
	0.00
	0.00
	5886.09
	3000.03
	9614.99
<u> </u>	3014.33
·	
	342.45
·	3 12. 13
	1243.56
	1586.01
	25.57
	11226.57
	1334.99
	116.79
	0.00
	0.00
	120, 3.33
,	0.00
	Total Trade payable Other non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Current liabilities Current financial liabilities Borrowings, current Trade Payables, current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises Total Trade payable Other current financial liabilities Total current financial liabilities Provisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities iabilities directly associated with assets in disposal group classified as held for sale

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

Validate

Particulars Date of start of reporting period (dd-mm-yyyy)
Date of end of reporting period 31-03-2025 31-03-2025 Whether results are audited or unaudited Nature of report standalone or consolidated Standalone Segment Revenue (Income) (net sale/income from each segment should be disclosed)
Date of end of reporting period 31-03-2025 31-03-2025 Whether results are audited or unaudited Nature of report standalone or consolidated Standalone Segment Revenue (Income) (net sale/income from each segment should be disclosed)
Whether results are audited or unaudited Nature of report standalone or consolidated Standalone Standalone Standalone Standalone (net sale/income from each segment should be disclosed) (net sale/income from each segment should be disclosed)
Segment Revenue (Income)
(net sale/income from each segment should be disclosed)
(net sale/income from each segment should be disclosed)
2 3 4
3
4
5 6 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
6
7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
8 9
9 10
10 11 12 13 14 15
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
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
Total Segment Revenue Less: Inter segment revenue Revenue from operations Segment Result Profit (+) / Loss (-) before tax and interest from each segment 1 2 3 4 5 6 7 8 9 10
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
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
Revenue from operations
Revenue from operations
2 Segment Result Profit (+) / Loss (-) before tax and interest from each segment 1
Profit (+) / Loss (-) before tax and interest from each segment 1 2 3 4 5 6 7 8 9 10
1
2
3
4
5 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
6
7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
8 9 10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
9 10
10
12
13
14
15
Total Profit before tax
: Finance and
i. Finance cost
ii. Other Unallocable Expenditure net off Unallocable income
ii. Other Unallocable Expenditure net off Unallocable income Profit before tax
ii. Other Unallocable Expenditure net off Unallocable income Profit before tax 3 (Segment Asset - Segment Liabilities)
ii. Other Unallocable Expenditure net off Unallocable income Profit before tax
ii. Other Unallocable Expenditure net off Unallocable income Profit before tax 3 (Segment Asset - Segment Liabilities) Segment Asset

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	

Home Validate Amount in (Lakhs)

		Amount in (Lakns)
	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	
<u> </u>	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	0.00
	limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited	0.00
	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	
	other innows (outnows) or easi	-204.05
	Net cash flows from (used in) investing activities	
	` '	-204.05 529.58
	Net cash flows from (used in) investing activities	529.58
	Net cash flows from (used in) investing activities Cash flows from used in financing activities	529.58 0.00
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries	529.58 0.00 0.00
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries	529.58 0.00 0.00 0.00
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares	529.58 0.00 0.00 0.00 0.00
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments	529.58 0.00 0.00 0.00 0.00 0.00
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares	529.58 0.00 0.00 0.00 0.00 0.00
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments	529.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc	529.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings	529.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 378.36
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings	529.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 378.36 1325.34
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of lease liabilities	529.58 0.00 0.00 0.00 0.00 0.00 0.00 378.36 1325.34 -33.59
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of lease liabilities Dividends paid	529.58 0.00 0.00 0.00 0.00 0.00 0.00 378.36 1325.34 -33.59 1.50
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of lease liabilities Dividends paid Interest paid	529.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 378.36 1325.34 -33.59 1422.06
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund)	529.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 378.36 1325.34 -33.59 1.50 1422.06 0.00
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash	529.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 378.36 1325.34 -33.59 1.50 1422.06 0.00 0.00
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) financing activities	529.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 378.36 1325.34 -33.59 1.50 1422.06 0.00 0.00
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate	529.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 378.36 1325.34 -33.55 1.55 1422.06 0.00 0.00 -2337.04
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	529.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 378.36 1325.34 -33.55 1.55 1422.06 0.00 0.00 -2337.04
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes Effect of exchange rate changes on cash and cash equivalents	529.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes Effect of exchange rate changes on cash and cash equivalents	529.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00
5	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes Effect of exchange rate changes on cash and cash equivalents	

Validate Home

	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	<u>Total Other comprehensive income</u>	-23.89	-9.44							

Details of I		
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
Add Delete		
Arun & Co	Yes	31-07-2027

Home Validate					Amount in (Lakhs)																				
Format for Disclosure of Related Party	Transactions (a	pplicable only for half-yearly f	filings i.e., 2nd a	ind 4th quarter)																					
												In case moties are due to			e of related party transactions - a			to loans, inter-corporate de	posits, advances or investments				e disclosed only once, during the r	reporting period when such tra	ansaction was undertake
Details of the party (listed entity /sub the transaction	sidiary) entering into	De	etails of the counterp	party			Value of the related		Value of the related	Date of Audit		In case monies are due to the train		in case any financi		ke or give loans, inter-corporate itments	deposits, advances or			Details of	the loans, inter-	corporate deposits, advanc	s or investments		
Sr. No. Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	party transaction ratified by the audit committee	Committee Meeting where the ratification was approved	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		Notes	
Add Delete						•																			
1 Elgi Rubber Company Limited	AARCE9596M	Elgi Equipments Limited	AAACE4784E	Entity in which directors or their relatives interested [Promoter Group]	Sale of goods or services		500.00	NI			12.70	5.20	7.10												
2 Eigi Rubber Company Limited	AABCE9596M	Festo India Private Limited	AAACF2980F	Entity in which directors or their	Purchase of goods or services		100.00	NI			6.30	3.10	4.50												
3 Elgi Rubber Company Limited	AARCE9596M	LRG Technologies Limited		relatives interested Entity in which directors or their	Sale of goods or services		5000.00	NI			\$5.70	22.50	16.90												
4 Elei Rubber Company Limited		LRG Technologies Limited		relatives interested (Promoter Group) Entity in which directors or their			5000.00	NI			2.10	0.00	21.60												
4 Ligi Kudder Company Limited	AMELINGUM	LKG Technologies Limited		relatives interested (Promoter Group)	Purchase or goods or services		5000.00	No.			2.10	0.00	21.60												
S Elgi Rubber Company Limited		Industrial Air Solutions LLP		Entity in which directors or their relatives interested				NI			4.60	120	0.50												
6 Elgi Rubber Company Limited		ATS Elgi Limited		Entity in which directors or their relatives interested	Sale of goods or services			NI			0.20	150	1.90												
7 Elgi Rubber Company Limited		Elgi Ultra Private Limited		relatives interested	Purchase of goods or services		150.00	NI			4.10	1.00	3.50												
8 Eigi Rubber Company Limited 9 Eigi Rubber Company Limited		Elgi Rubber Company LLC, USA Elei Rubber Company LLC, USA		Wholly Owned Subsidiary Wholly Owned Subsidiary	Purchase of goods or services Sale of goods or services		1250.00	NI			20.70 240.90	0.00	0.10												
9 Elei Rubber Company Limited 10 Elgi Rubber Company Limited		Elei Rubber Company LLC, USA Borrachas e Equipamentos Elgi Ltda, Bravil		Wholly Owned Subsidiary Wholly Owned Subsidiary	Sale of goods or services Sale of goods or services		1500.00 2000.00	NI NI			240.90 182.00	\$32.60 884.50	123.00 714.40												
11 Elgi Rubber Company Limited		Borrachas e Equipamentos Elgi Ltda, Brazil	2222299992	Wholly Owned Subsidiary	Purchase of goods or services		1500.00	NI			0.00	0.00	1.10												
12 Eigi Rubber Company Limited	AABCE9596M	Rubber Resources BV, The Netherlands	2222299992	Step Down Wholly Owned Subsidiary	Sale of goods or services		2000.00	NI			202.30	193.70	202.30												
13 Elgi Rubber Company Limited		Rubber Resources BV, The Netherlands		Step Down Wholly Owned Subsidiary				NI			0.50	0.00	0.00												
54 Elgi Rubber Company Limited		Elgi Rubber Company EV, The Netherlands		Step Down Wholly Owned Subsidiary				NI			0.00	0.00	63.00												
15 Elgi Rubber Company Limited		Elgi Rubber Company Holdings EV,The Netherlands			Sale of goods or services		1750.00	NI			140.40	638.40	717.20												
16 Eigi Rubber Company Limited 17 Eigi Rubber Company Limited		Elgi Rubber Company Limited, Sri Lanka Elei Rubber Company Limited, Kenya		Wholly Owned Subsidiary	Sale of goods or services Purchase of goods or services		1500.00	NI NI			95.00	0.00	10.30 49.20												
18 Eigi Rubber Company Limited		Pincott International Pty Limited,			Purchase of goods or services			NI NI			0.00	0.00	29.70												
		Australia			Any other transaction	SBLC Guarantee	300.00	NI NI			0.00	16.30	283.40												
20 Elgi Rubber Company Limited	AABCE9596M	Rubber Resources W/, The Netherlands	2222299992	Step Down Wholly Owned Subsidiary	Any other transaction	SSLC Guarantee		NI			0.00	7672.80	172.60												
21 Elgi Rubber Company Limited		Rubber Resources W/, The Netherlands		Step Down Wholly Owned Subsidiary				NI			192.40	0.00	292.40												
22 Eigi Rubber Company Limited 23 Eigi Rubber Company Limited	AABCE9596M AABCE9596M	Elgi Rubber Company LLC, USA Bharathi Varadaraj	2222299992 AHN P93540L	Wholly Dwned Subsidiary Relative of Key Managerial Personnel	Any other transaction Any other transaction	SBLC Guarantee Deposit from Members		NI NI			0.00 6.90	2010.90 215.00	2010.90 315.00												
24 Elgi Rubber Company Limited	AABCE9596M	Varshiri Varadaraj	AEAPVE733K	Relative of Key Managerial Personnel (Promoter Group)	Any other transaction	Deposit from Members		NI			6.40	290.00	390.00												
25 Eigi Rubber Company Limited	AARCE9596M	Rubber Resources BV, The Netherland		Step Down Wholly Owned Subsidiary	Any other transaction	Guarantee		NI			0.00	4340.00	1514.20												
26 Elsi Rubber Company Limited 27 Elgi Rubber Company Limited	AABCE959GM AABCE959GM	Jairam Varadarai R Vidhya Shankar	ABGPV6023P	Independent Director Iw.e.f	Any other transaction Any other transaction	Sitting fees Sitting fees		NI NI			0.20	0.00	0.00												
28 Elgi Rubber Company Limited	AARCE9596M	Panuathi Srinivasan	ACGPS140SF		Any other transaction	Sitting fees		NI			0.40	0.00	0.00												
29 Elgi Rubber Company Limited	AABCE9596M	Sarathraj Selvakumar	FPHPS099BC	01.09.2024) Independent Director (w.e.f 14.08.2024)	Any other transaction	Sitting fees		NI			0.40	0.00	0.00												
30 Eigi Rubber Company Limited	AARCE9596M	Sudarsan Varadaraj	AGVPS9449J	Chairman & Managing Director Promoter KWP1	Remuneration		120.00	NI			20.10	0.00	0.00												
31 Elgi Rubber Company Limited	AARCE9596M	Sudarsan Varadaraj	AGVPS9449)	Chairman & Managing Director Promoter KWP1	Loan			NI			117.90	317.00	400.00											-	
32 Elgi Rubber Company Limited		Sudarsan Varadaraj		Chairman & Managing Director (Prompter KWP)		Loan Regald		NI			25.00	0.00	0.00												
33 Elgi Rubber Company Limited		Sudansan Varadaraj		Chairman & Managing Director (Promoter KWP)	Interest paid		_	NI			49.20	0.00	0.00												
34 Elgi Rubber Company Limited		Harsha Varadaraj		Executive Director (Promoter Group)				NI			40.00	100.00	208.00												
25 Eigi Rubber Company Limited 26 Eigi Rubber Company Limited		Harsha Varadaraj Harsha Varadaraj		Executive Director (Promoter Group) Executive Director (Promoter Group)		Loan Regald		NI			32.00 15.50	0.00	0.00												
37 Eigi Rubber Company Limited		Harsha Varadaraj		Executive Director (Promoter Group)			72.00	NI NI			9.10	0.00	0.00												
	AMPTERSONAL				Remuneration			NI			36.00	0.00	0.00												
20 Elei Rubber Company Limited 20 Elgi Rubber Company Limited 40 Elgi Rubber Company Limited	AAGCE9596M	Faitur Rehman A Borrachas e Equipamentos Elgi Ltda,	ABQPF0853R 2222299992	Chief Financial Officer Company Secretary Wholly Owned Subsidiary	Remuneration	S&C Guarantee		NI NI			4.30 1747.40	0.00 7696.40	0.00 9420.90												
41 Elei Rubber Company Limited	AARCESSSSM	Brazil Elei Rubber Company LLC, USA	2222299992	Wholly Owned Subsidiary	Any other transaction	Reversal of interest	95.60	NI			95.60	0.00	0.00												
42 Elgi Rubber Company Limited	AABCE9596M	Elgi Rubber Company Holdings EV, The Netherlands	2222299992	Wholly Owned Subsidiary		Reversal of interest	212.70	NI			212.70	0.00	0.00												
43 Elgi Rubber Company Limited 44 Elgi Rubber Company Limited		Borrachas e Equipamentos Elgi Ltda, Brazil Elei Equipments Limited		Wholly Owned Subsidiary Entity in which directors or their	Any other transaction Any other transaction		559.80	NI			559.80 12.00	0.00	0.00												
es Elgi Rubber Company Limited	AABCESSSSM	sigi squipments Limited		Entity in which directors or their relatives interested (Promoter Grount)	Any other transaction	unvidend Received		No.			12.00	0.00	0.00												
45 Eigi Rubber Company Limited	AABCE9596M	Elgi Rubber Company Limited, Kenya	2222299992	Wholly Owned Subsidiary	Any other transaction	Commission paid	100.00	NI			9.00	0.00	0.00												
46 Elei Rubber Company Limited 47 Elgi Rubber Company Limited		Elei Rubber Company LLC, USA Bharathi Varadaraj		Wholly Owned Subsidiary Relative of Key Managerial Personnel	Any other transaction Any other transaction	Commission paid Deposit interest paid	500.00	NI NI			389.60 34.50	0.00	0.00												
48 Elgi Rubber Company Limited		Vanhini Varadaraj		Relative of Key Managerial Personnel				NI			38.20	0.00	0.00												
49 Eigi Rubber Company Limited		LRG Technologies Limited	AAACLES79N	(Promoter Group) Entity in which directors or their	Any other transaction			NI			4.90	14.90	4.80								_				
				relatives interested [Promoter Group]																					
Total value of transaction during the repor	ting period										4538.3														

The state is a transfer or any agent in the provided for of transactions understand adoing the reporting policy designation of the state of the provided for off transactions understand adoing the reporting policy designation of the state of the provided for th

						1								
	Varshini Varadaraj	Relative of Key Managerial	Any other	Deposit from		Nil	6.40	390.00	390.00					
Limited		Personnel (Promoter Group)	transaction	Members										
		0. 0. 115 11 0. 1					0.00	101000	454400					
	Rubber Resources BV, The	Step Down Wholly Owned	Any other	Guarantee		Nil	0.00	4340.00	1514.20					
Limited	Netherlands	Subsidiary	transaction											
26 Elgi Rubber Company	Jairam Varadaraj	Director (Promoter Group)	Any other	Sitting fees		Nil	0.20	0.00	0.00					
Limited			transaction											
27 Elgi Rubber Company	R Vidhya Shankar	Independent Director (w.e.f	Any other	Sitting fees		Nil	0.40	0.00	0.00					
Limited	·	27.09.2024)	transaction	-										
28 Elgi Rubber Company	Parvathi Srinivasan	Independent Director (w.e.f	Any other	Sitting fees		Nil	0.40	0.00	0.00					
Limited		01.09.2024)	transaction				55							
	Sarathraj Selvakumar	Independent Director (w.e.f	Any other	Sitting fees		Nil	0.40	0.00	0.00					
Limited	Saratiraj Servakumar	14.08.2024)	transaction	Sitting rees		INII	0.40	0.00	0.00					
		,			400.00		20.40							
	Sudarsan Varadaraj	Chairman & Managing	Remuneration		120.00	Nil	20.10	0.00	0.00					
Limited		Director (Promoter KMP)												
31 Elgi Rubber Company	Sudarsan Varadaraj	Chairman & Managing	Loan			Nil	117.90	317.00	400.00					
Limited		Director (Promoter KMP)												
32 Elgi Rubber Company	Sudarsan Varadaraj	Chairman & Managing	Any other	Loan Repaid		Nil	35.00	0.00	0.00					
Limited	,	Director (Promoter KMP)	transaction	· ·										
33 Elgi Rubber Company	Sudarsan Varadaraj	Chairman & Managing	Interest paid			Nil	49.20	0.00	0.00					
Limited	Suddisan varudaraj	Director (Promoter KMP)	miterest paid				15.20	0.00	0.00					
	Harsha Varadaraj	Executive Director (Promoter	Loan			Nil	40.00	100.00	108.00					
	Harsila varauaraj	, and the second	LUAII			INII	40.00	100.00	108.00					
Limited		Group)												
	Harsha Varadaraj	Executive Director (Promoter	Any other	Loan Repaid		Nil	32.00	0.00	0.00					
Limited		Group)	transaction											
36 Elgi Rubber Company	Harsha Varadaraj	Executive Director (Promoter	Interest paid			Nil	15.50	0.00	0.00					
Limited		Group)												
37 Elgi Rubber Company	Harsha Varadaraj	Executive Director (Promoter	Remuneration		72.00	Nil	9.10	0.00	0.00					
Limited	,	Group)			. =		5.25							
	SR Venkatachalam	Chief Financial Officer	Remuneration			Nil	26.00	0.00	0.00					
Limited	3K VEHKALACHAIAHI	Ciliei Filianciai Officei	Remuneration			INII	20.00	0.00	0.00					
		_												
	Faizur Rehman A	Company Secretary	Remuneration			Nil	4.30	0.00	0.00					
Limited														
40 Elgi Rubber Company	Borrachas e Equipamentos Elgi	Wholly Owned Subsidiary	Any other	SBLC Guarantee		Nil	1747.40	7696.40	9420.80					
Limited	Ltda, Brazil		transaction											
41 Elgi Rubber Company	Elgi Rubber Company LLC, USA	Wholly Owned Subsidiary	Any other	Reversal of	95.60	Nil	95.60	0.00	0.00					
Limited	, , ,	' '	transaction	Interest										
	Elgi Rubber Company Holdings	Wholly Owned Subsidiary	Any other	Reversal of	212.70	Nil	212.70	0.00	0.00					
	BV,The Netherlands	Wilding Ownied Substalary	transaction	Interest	LIL., O		EIL., O	0.00	0.00					
Limited	bv, me nemeranus		LI diiSdCLIOII	interest										
	Borrachas e Equipamentos Elgi	Wholly Owned Subsidiary	Any other	Reversal of	559.80	Nil	559.80	0.00	0.00					
Limited	Ltda, Brazil		transaction	Interest										
	Elgi Equipments Limited	Entity in which directors or	Any other	Dividend		Nil	12.00	0.00	0.00					
Limited		their relatives interested	transaction	Received										
'		(Promoter Group)												
		" " I												
45 Elgi Rubber Company	Elgi Rubber Company Limited,	Wholly Owned Subsidiary	Any other	Commission	100.00	Nil	9.00	0.00	0.00					
Limited		whony Owned Substitutely	transaction	paid	100.00	1411	5.00	0.00	0.00					
	Kenya	Whally Owned Subsidis			F00.00	Nil	200.00	0.00	0.00					
	Elgi Rubber Company LLC, USA	Wholly Owned Subsidiary	Any other	Commission	500.00	INII	389.60	0.00	0.00					
Limited			transaction	paid										
	Bharathi Varadaraj	Relative of Key Managerial	Any other	Deposit interest		Nil	34.50	0.00	0.00					
Limited		Personnel	transaction	paid										
48 Elgi Rubber Company	Varshini Varadaraj	Relative of Key Managerial	Any other	Deposit interest		Nil	38.20	0.00	0.00					
Limited	· ·	Personnel (Promoter Group)	transaction	paid										
		, , , , , , , , , , , , , , , , , , , ,		ľ										
49 Elgi Rubber Company	LRG Technologies Limited	Entity in which directors or	Any other	Trade		Nil	4.80	14.90	4.80					
	and recimologies cimited		,			INII	4.00	14.90	4.00					
		their relatives interested	transaction	receivables										
Limited				T. Control of the Con		1							T.	I .
Limited		(Promoter Group)												
Limited		(Promoter Group)												

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,

Home

Validate

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 Cu	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	нн:мм				
End date and time of board meeting	29-05-2025	17	56	нн:мм				
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							

	Home	Validate		Amount in (Lakhs)
		Financial Results – Inc	d-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
Part I	For Cor	Blue color marked fields are no nsolidated Results, if the company has no figures for 3 months / 6 month		inserted in the said column.
1	Income			
	Revenue fro	om operations	9722.46	38392.17
	Other incor		670.31	1603.35
2	Гупанава	Total income	10392.77	39995.52
(a)	Cost of mat	erials consumed	3829.61	16493.55
(b)		of stock-in-trade	920.18	1360.93
(c)	T di citades c	A SCOCK III CAGC	320,20	1300133
	Changes in	inventories of finished goods, work-in-progress and stock-in-trade	853.17	340.09
(d)		penefit expense	1659.09	6275.83
(e)	Finance cos		805.53	2564.62
(f)		on, depletion and amortisation expense	347.73	1830.46
1	Other Expe		2016 76	12272.20
2	Other Expe	inses	3916.76	13272.30
3				
4				
5				
6				
7				
8				
9				
10				
		Total other expenses Total expenses	3916.76 12332.07	13272.30 42137.78
3		Total profit before exceptional items and tax	-1939.30	-2142.26
4	Exceptional		174.57	1691.72
5		Total profit before tax		
6		Total profit before tax	-1764.73	-450.54
	Tax expens		-1764.73	-450.54
7	Tax expens Current tax	e	-1764.73 -27.75	- 450.54 70.65
8		e		
	Current tax Deferred ta	x Total tax expenses	-27.75	70.65
8	Current tax Deferred ta	Total tax expenses nent in regulatory deferral account balances related to profit or loss and	-27.75 -34.97 - 62.72	70.65 -85.18 -14.53
8 9	Current tax Deferred ta	Total tax expenses nent in regulatory deferral account balances related to profit or loss and deferred tax movement	-27.75 -34.97 -62.72	70.65 -85.18 -14.53 0.00
8 9 10	Current tax Deferred ta	Total tax expenses enent in regulatory deferral account balances related to profit or loss and deferred tax movement Net Profit Loss for the period from continuing operations	-27.75 -34.97 -62.72 0.00 -1702.01	70.65 -85.18 -14.53 0.00
8 9 10 11	Current tax Deferred ta	Total tax expenses nent in regulatory deferral account balances related to profit or loss and deferred tax movement	-27.75 -34.97 -62.72	70.65 -85.18 -14.53
8 9 10 11 12	Current tax Deferred ta	Total tax expenses nent in regulatory deferral account balances related to profit or loss and deferred tax movement Net Profit Loss for the period from continuing operations Profit (loss) from discontinued operations before tax	-27.75 -34.97 -62.72 0.00 -1702.01	70.65 -85.18 -14.53 0.00 -436.01 0.00 0.00
8 9 10 11 12 13	Current tax Deferred ta Net movement the related Share of pro	Total tax expenses ment in regulatory deferral account balances related to profit or loss and deferred tax movement Net Profit Loss for the period from continuing operations Profit (loss) from discontinued operations before tax Tax expense of discontinued operations	-27.75 -34.97 -62.72 0.00 -1702.01 0.00 0.00	70.65 -85.18 -14.53 0.00 -436.01 0.00 0.00
8 9 10 11 12 13 14	Current tax Deferred ta Net movem the related	Total tax expenses nent in regulatory deferral account balances related to profit or loss and deferred tax movement Net Profit Loss for the period from continuing operations Profit (loss) from discontinued operations before tax Tax expense of discontinued operations Net profit (loss) from discontinued operation after tax ofit (loss) of associates and joint ventures accounted for using equity	-27.75 -34.97 -62.72 0.00 -1702.01 0.00 0.00 0.00	70.65 -85.18 -14.53 0.00 -436.01 0.00 0.00 0.00
8 9 10 11 12 13 14 15	Current tax Deferred ta Net movement the related Share of pro	Total tax expenses nent in regulatory deferral account balances related to profit or loss and deferred tax movement Net Profit Loss for the period from continuing operations Profit (loss) from discontinued operations before tax Tax expense of discontinued operations Net profit (loss) from discontinued operation after tax offit (loss) of associates and joint ventures accounted for using equity Total profit (loss) for period	-27.75 -34.97 -62.72 0.00 -1702.01 0.00 0.00 0.00 -1702.01	70.65 -85.18 -14.53 0.00 -436.01 0.00 0.00 0.00 -0.00
8 9 10 11 12 13 14 15 16	Current tax Deferred ta Net movement the related Share of pro	Total tax expenses nent in regulatory deferral account balances related to profit or loss and deferred tax movement Net Profit Loss for the period from continuing operations Profit (loss) from discontinued operations before tax Tax expense of discontinued operations Net profit (loss) from discontinued operation after tax ofit (loss) of associates and joint ventures accounted for using equity Total profit (loss) for period Other comprehensive income net of taxes	-27.75 -34.97 -62.72 0.00 -1702.01 0.00 0.00 0.00 -1702.01 -23.89	70.65 -85.18 -14.53 0.00 -436.01 0.00 0.00 0.00 -436.01
8 9 10 11 12 13 14 15 16 17	Net movement the related Share of promethod	Total tax expenses nent in regulatory deferral account balances related to profit or loss and deferred tax movement Net Profit Loss for the period from continuing operations Profit (loss) from discontinued operations before tax Tax expense of discontinued operations Net profit (loss) from discontinued operation after tax ofit (loss) of associates and joint ventures accounted for using equity Total profit (loss) for period Other comprehensive income net of taxes Total Comprehensive Income for the period	-27.75 -34.97 -62.72 0.00 -1702.01 0.00 0.00 0.00 -1702.01	70.65 -85.18 -14.53 0.00 -436.01 0.00 0.00 0.00 -0.00
8 9 10 11 12 13 14 15 16	Net movement the related Share of promethod Total profit	Total tax expenses nent in regulatory deferral account balances related to profit or loss and deferred tax movement Net Profit Loss for the period from continuing operations Profit (loss) from discontinued operations before tax Tax expense of discontinued operations Net profit (loss) from discontinued operation after tax ofit (loss) of associates and joint ventures accounted for using equity Total profit (loss) for period Other comprehensive income net of taxes Total Comprehensive Income for the period or loss, attributable to	-27.75 -34.97 -62.72 0.00 -1702.01 0.00 0.00 0.00 -1702.01 -23.89 -1725.90	70.65 -85.18 -14.53 0.00 -436.01 0.00 0.00 0.00 -436.01 -9.44 -445.45
8 9 10 11 12 13 14 15 16 17	Net movement the related Share of promethod Total profit or los	Total tax expenses nent in regulatory deferral account balances related to profit or loss and deferred tax movement Net Profit Loss for the period from continuing operations Profit (loss) from discontinued operations before tax Tax expense of discontinued operations Net profit (loss) from discontinued operation after tax ofit (loss) of associates and joint ventures accounted for using equity Total profit (loss) for period Other comprehensive income net of taxes Total Comprehensive Income for the period or loss, attributable to s, attributable to owners of parent	-27.75 -34.97 -62.72 0.00 -1702.01 0.00 0.00 0.00 -1702.01 -23.89 -1725.90	70.65 -85.18 -14.53 0.00 -436.01 0.00 0.00 0.00 -436.01 -9.44 -445.45
8 9 10 11 12 13 14 15 16 17	Current tax Deferred ta Net movement the related Share of promethod Total profit Profit or los Total profit	Total tax expenses nent in regulatory deferral account balances related to profit or loss and deferred tax movement Net Profit Loss for the period from continuing operations Profit (loss) from discontinued operations before tax Tax expense of discontinued operations Net profit (loss) from discontinued operation after tax ofit (loss) of associates and joint ventures accounted for using equity Total profit (loss) for period Other comprehensive income net of taxes Total Comprehensive Income for the period or loss, attributable to sis, attributable to owners of parent or loss, attributable to non-controlling interests	-27.75 -34.97 -62.72 0.00 -1702.01 0.00 0.00 0.00 -1702.01 -23.89 -1725.90	70.65 -85.18 -14.53 0.00 -436.01 0.00 0.00 0.00 -436.01 -9.44 -445.45
8 9 10 11 12 13 14 15 16 17 18	Current tax Deferred ta Net movement the related Share of promethod Total profit or los Total profit Total Comp	Total tax expenses nent in regulatory deferral account balances related to profit or loss and deferred tax movement Net Profit Loss for the period from continuing operations Profit (loss) from discontinued operations before tax Tax expense of discontinued operations Net profit (loss) from discontinued operation after tax ofit (loss) of associates and joint ventures accounted for using equity Total profit (loss) for period Other comprehensive income net of taxes Total Comprehensive income for the period or loss, attributable to sis, attributable to owners of parent or loss, attributable to non-controlling interests orchensive income for the period attributable to	-27.75 -34.97 -62.72 0.00 -1702.01 0.00 0.00 -1702.01 -23.89 -1725.90	70.65 -85.18 -14.53 0.00 -436.01 0.00 0.00 0.00 -436.01 -9.44 -445.45
8 9 10 11 12 13 14 15 16 17 18	Current tax Deferred ta Net movement the related Share of promethod Total profit Profit or los Total compreher	Total tax expenses nent in regulatory deferral account balances related to profit or loss and deferred tax movement Net Profit Loss for the period from continuing operations Profit (loss) from discontinued operations before tax Tax expense of discontinued operations Net profit (loss) from discontinued operation after tax ofit (loss) of associates and joint ventures accounted for using equity Total profit (loss) for period Other comprehensive income net of taxes Total Comprehensive Income for the period or loss, attributable to sis, attributable to owners of parent or loss, attributable to non-controlling interests	-27.75 -34.97 -62.72 0.00 -1702.01 0.00 0.00 0.00 -1702.01 -23.89 -1725.90	70.65 -85.18 -14.53 0.00 -436.01 0.00 0.00 0.00 -436.01 -9.44 -445.45
8 9 10 11 12 13 14 15 16 17 18 19	Current tax Deferred ta Net movement the related Share of promethod Total profit Profit or los Total compreher	Total tax expenses In the in regulatory deferral account balances related to profit or loss and deferred tax movement Net Profit Loss for the period from continuing operations Profit (loss) from discontinued operations before tax Tax expense of discontinued operations Net profit (loss) from discontinued operation after tax Offit (loss) of associates and joint ventures accounted for using equity Total profit (loss) for period Other comprehensive income net of taxes Total Comprehensive Income for the period or loss, attributable to is, attributable to owners of parent or loss, attributable to non-controlling interests orehensive income for the period attributable to issive income for the period attributable to owners of parent rehensive income for the period attributable to owners of parent or	-27.75 -34.97 -62.72 0.00 -1702.01 0.00 0.00 -1702.01 -23.89 -1725.90	70.65 -85.18 -14.53 0.00 -436.01 0.00 0.00 0.00 -436.01 -9.44 -445.45
8 9 10 11 12 13 14 15 16 17 18	Current tax Deferred ta Net movement the related Share of promethod Total profit Profit or los Total compreher Total compreher Total compreher Total compreher Total compreher Total compreher	Total tax expenses In the in regulatory deferral account balances related to profit or loss and deferred tax movement Net Profit Loss for the period from continuing operations Profit (loss) from discontinued operations before tax Tax expense of discontinued operations Net profit (loss) from discontinued operation after tax Offit (loss) of associates and joint ventures accounted for using equity Total profit (loss) for period Other comprehensive income net of taxes Total Comprehensive Income for the period or loss, attributable to is, attributable to owners of parent or loss, attributable to non-controlling interests orehensive income for the period attributable to issive income for the period attributable to owners of parent rehensive income for the period attributable to owners of parent or	-27.75 -34.97 -62.72 0.00 -1702.01 0.00 0.00 0.00 -1702.01 -23.89 -1725.90	70.65 -85.18 -14.53 0.00 -436.01 0.00 0.00 0.00 -436.01 -9.44 -445.45
8 9 10 11 12 13 14 15 16 17 18 19	Current tax Deferred ta Net movement the related Share of promethod Total profit Profit or los Total compreher Total compcontrolling Details of e Paid-up equ	Total tax expenses In the in regulatory deferral account balances related to profit or loss and deferred tax movement Net Profit Loss for the period from continuing operations Profit (loss) from discontinued operations before tax Tax expense of discontinued operations Net profit (loss) from discontinued operation after tax offit (loss) of associates and joint ventures accounted for using equity Total profit (loss) for period Other comprehensive income net of taxes Total Comprehensive Income for the period cor loss, attributable to us, attributable to owners of parent or loss, attributable to non-controlling interests orehensive income for the period attributable to usive income for the period attributable to owners of parent non-interests requity share capital uity share capital	-27.75 -34.97 -62.72 0.00 -1702.01 0.00 0.00 0.00 -1702.01 -23.89 -1725.90 -1702.01 0.00	70.65 -85.18 -14.53 0.00 -436.01 0.00 0.00 0.00 -436.01 -9.44 -445.45 -436.01 0.00 -445.45
8 9 10 11 12 13 14 15 16 17 18 19	Current tax Deferred ta Net movement the related Share of promethod Total profit Profit or los Total compreher Total compcontrolling Details of e Paid-up equ	Total tax expenses tent in regulatory deferral account balances related to profit or loss and deferred tax movement Net Profit Loss for the period from continuing operations Profit (loss) from discontinued operations before tax Tax expense of discontinued operations Net profit (loss) from discontinued operation after tax offit (loss) of associates and joint ventures accounted for using equity Total profit (loss) for period Other comprehensive income net of taxes Total Comprehensive Income for the period cor loss, attributable to us, attributable to owners of parent or loss, attributable to non-controlling interests or ehensive income for the period attributable to usive income for the period attributable to owners of parent rehensive income for the period attributable to owners of parent non-interests inquity share capital	-27.75 -34.97 -62.72 0.00 -1702.01 0.00 0.00 0.00 -1702.01 -23.89 -1725.90 -1702.01 0.00	70.65 -85.18 -14.53 0.00 -436.01 0.00 0.00 0.00 -436.01 -9.44 -445.45 -436.01 0.00

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		

	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	32024.20
1	Equity	
	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	17303.24
	Non-current liabilities	
	Non-current financial liabilities	
		8465.79
	Borrowings, non-current Trade Payables, non-current	0403.73
	(A) Total outstanding dues of micro enterprises and	0.00
	small enterprises	0.00
	(B) Total outstanding dues of creditors other than	0.00
	micro enterprises and small enterprises	0.00
	Total Trade payable Other non-current financial liabilities	0.00
	Total non-current financial liabilities	11.46
		8477.25 0.00
	Provisions, non-current	0.00
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	0.00
	Total non-current liabilities	8477.25
	Current liabilities Current financial liabilities	
		40477.44
	Borrowings, current	18477.11
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and	242.45
	small enterprises	342.45
	(B) Total outstanding dues of creditors other than	44.45.04
	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
2	Total current liabilities	25637.71
3	Liabilities directly associated with assets in disposal group	0.00
	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

ne Validate

Form	aat for Reporting Segmenet wise Revenue, Results and Capital Emplo	yed 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		
	le		
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			
13			
	Total Profit before tax		
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax		
3	(Segment Asset - Segment Liabilities)		
3			
	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

Home Validate 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
	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)	-430.34
_	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 Adjustments for other financial assets, non-current	82.68 -129.50
	Adjustments for other financial assets, non-current Adjustments for other financial assets, current	-129.50 -9.92
	Adjustments for other hilancial assets, current 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	0.00
	loss Adjustments for provisions, surrent	0.00 221.13
	Adjustments for provisions, current 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 Other adjustments for which cash effects are investing or financing cash flow	0.00 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 Interest received	0.00 -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 Other cash payments to acquire interests in joint ventures	0.00 0.00
	Cash receipts from share of profits of partnership firm or association of persons or	0.00
	limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited	5.30
	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 Purchase of intangible assets	0.00 0.00
	Proceeds from sales of intangible assets under development	0.00
	and a state of the	3.00

	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	
	Cash payments for future contracts, forward contracts, option contracts and swap	0.00
		0.00
	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

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	
Add Delete			
Arun & Co.	Yes	31-07-2027	