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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	2025	
Date of end of financial year	31	03	2026	
Date of board meeting when results were approved	28	05	2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	19	05	2026	
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	28-05-2026	11	30	HH:MM
End date and time of board meeting	28-05-2026	18	00	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	12-02-2026	
Indicate Company website link for updated RPT policy of the Company	https://www.elgirubber.com/wp-content/uploads/2026/02/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

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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		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	<p style="text-align: center;">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.</p>		
1	Income		
	Revenue from operations	5947.95	23627.06
	Other income	685.15	2148.85
	Total income	6633.10	25775.91
2	Expenses		
(a)	Cost of materials consumed	3190.17	12986.30
(b)	Purchases of stock-in-trade	54.83	983.12
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	625.05	302.37
(d)	Employee benefit expense	658.29	2671.24
(e)	Finance costs	413.16	1656.65
(f)	Depreciation, depletion and amortisation expense	367.81	1459.90
(g)	Other Expenses		
1	Impairment of receivables from subsidiary under liquidation	0.00	2527.27
2	other expenses	1883.74	5595.46
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	1883.74	8122.73

	Total expenses	7193.05	28182.31
3	Total profit before exceptional items and tax	-559.95	-2406.40
4	Exceptional items	-1455.31	-9069.22
5	Total profit before tax	-2015.26	-11475.62
6	Tax expense		
7	Current tax	-144.00	86.00
8	Deferred tax	621.04	-67.07
9	Total tax expenses	477.04	18.93
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	-2492.30	-11494.55
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	-2492.30	-11494.55
17	Other comprehensive income net of taxes	47.88	32.34
18	Total Comprehensive Income for the period	-2444.42	-11462.21
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		18979.04
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-4.98	-22.97
	Diluted earnings (loss) per share from continuing operations	-4.98	-22.97
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	-4.98	-22.97	
	Diluted earnings (loss) per share from continuing and discontinued operations	-4.98	-22.97	
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		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Assets		
1	Non-current assets	
	Property, plant and equipment	8633.42
	Capital work-in-progress	1239.78
	Investment property	0.00
	Goodwill	0.00
	Other intangible assets	48.33
	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	4086.39
	Trade receivables, non-current	0.00
	Loans, non-current	9966.79
	Other non-current financial assets	
1	other financial assets	295.21
2		
3		
4		
5		
	Details of other non-current financial assets	<input type="button" value="Add"/> <input type="button" value="Delete"/>
Total of other non-current financial assets		295.21
Total non-current financial assets		14348.39
	Deferred tax assets (net)	1375.02
	Other non-current assets	
1	Other non-current assets	673.02
2		
3		
4		
5		
	Details of other non-current assets	<input type="button" value="Add"/> <input type="button" value="Delete"/>
Total of other non-current assets		673.02
Total non-current assets		26317.96
2	Current assets	
	Inventories	5241.55
	Current financial asset	

	Current investments	0.00
	Trade receivables, current	4365.55
	Cash and cash equivalents	34.81
	Bank balance other than cash and cash equivalents	2183.92
	Loans, current	40.65
	Other current financial assets	
1	Other financial assets	3.35
2		
3		
4		
5		
	Details of other current financial assets	<input type="button" value="Add"/> <input type="button" value="Delete"/>
	Total of Other current financial assets	3.35
	Total current financial assets	6628.28
	Current tax assets (net)	
	Other current assets	
1	Other current assets	1810.48
2	Properties held for sale	1499.12
3		
4		
5		
	Details of other current assets	<input type="button" value="Add"/> <input type="button" value="Delete"/>
	Total of other current assets	3309.60
	Total current assets	15179.43
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	41497.39
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	500.50
	Other equity	18979.04
	Total equity attributable to owners of parent	19479.54
	Non controlling interest	
	Total equity	19479.54
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	7282.17
	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	

1	lease liability	6.96
2		
3		
4		
5		
	Details of other non-current financial liabilities	<input type="button" value="Add"/> <input type="button" value="Delete"/>
	Total of other non-current financial liabilities	6.96
	Total non-current financial liabilities	7289.13
	Provisions, non-current	0.00
	Deferred tax liabilities (net)	0.00
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	
1		
2		
3		
4		
5		
	Details of other non-current liabilities	<input type="button" value="Add"/> <input type="button" value="Delete"/>
	Total of other non-current liabilities	
	Total non-current liabilities	7289.13
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	11735.33
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	169.84
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1581.17
	Total Trade payable	1751.01
	Other current financial liabilities	
1	lease liability	19.20
2		
3		
4		
5		
	Details of other current financial liabilities	<input type="button" value="Add"/> <input type="button" value="Delete"/>
	Total of other current financial liabilities	19.20
	Total current financial liabilities	13505.54
	Other current liabilities	
1	Other current liabilities	1108.22
2		
3		
4		
5		
	Details of other current liabilities	<input type="button" value="Add"/> <input type="button" value="Delete"/>
	Total of other current liabilities	1108.22
	Provisions, current	114.96

	Current tax liabilities (Net)	0.00
	Deferred government grants, Current	0.00
	Total current liabilities	14728.72
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	22017.85
	Total equity and liabilities	41497.39
	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		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
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)

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	01-01-2026	01-04-2025
Date of end of reporting period	31-03-2026	31-03-2026
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	<input type="button" value="Add"/> <input type="button" value="Delete"/>
1	Items that will not be reclassified to profit or loss	63.99 43.22
Total Amount of items that will not be reclassified to profit and loss		63.99 43.22
2	Income tax relating to items that will not be reclassified to profit or loss	16.11 10.88
3	Amount of items that will be reclassified to profit and loss	<input type="button" value="Add"/> <input type="button" value="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	47.88 32.34

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Amount in (Lakhs)

Cash flow statement, indirect	
Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	31-03-2026
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
	-11475.62
2	Adjustments for reconcile profit (loss)
	Adjustments for finance costs
	1656.65
	Adjustments for decrease (increase) in inventories
	259.60
	Adjustments for decrease (increase) in trade receivables, current
	-1748.70
	Adjustments for decrease (increase) in trade receivables, non-current
	0.00
	Adjustments for decrease (increase) in other current assets
	-248.85
	Adjustments for decrease (increase) in other non-current assets
	847.12
	Adjustments for other financial assets, non-current
	3.65
	Adjustments for other financial assets, current
	-11.98
	Adjustments for other bank balances
	0.00
	Adjustments for increase (decrease) in trade payables, current
	153.79
	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
	1425.39
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss
	0.00
	Adjustments for provisions, current
	-177.73
	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
	92.15
	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)
	93.72
	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)
	-52.54
	Other adjustments for non-cash items
	11636.23
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships
	0.00
	Total adjustments for reconcile profit (loss)
	13928.50
	Net cash flows from (used in) operations
	2452.88
	Dividends received
	-42.90
	Interest paid
	0.00
	Interest received
	-218.69
	Income taxes paid (refund)
	51.87
	Other inflows (outflows) of cash
	0.00
	Net cash flows from (used in) operating activities
	2139.42
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	59.24
Purchase of property, plant and equipment	2609.82
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	1910.23
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	42.90
Interest received	238.39
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	143.22
Net cash flows from (used in) investing activities	-4036.30
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	3527.87
Repayments of borrowings	0.00
Payments of lease liabilities	-10.87
Dividends paid	0.60
Interest paid	1651.07
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) financing activities	1887.07
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-9.81
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	-9.81
Cash and cash equivalents cash flow statement at beginning of period	44.61
Cash and cash equivalents cash flow statement at end of period	34.80

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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
<p style="text-align: center;"><input type="button" value="Add"/> <input type="button" value="Delete"/></p>		
1 Arun & Co., a partnership firm	Yes	31-07-2027

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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	2025	
Date of end of financial year	31	03	2026	
Date of board meeting when results were approved	28	05	2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	19	05	2026	
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	28-05-2026	11	30	HH:MM
End date and time of board meeting	28-05-2026	18	00	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		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
Part I	<p style="text-align: center;">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.</p>		
1	Income		
	Revenue from operations	8633.53	36649.90
	Other income	882.15	2543.81
	Total income	9515.68	39193.71
2	Expenses		
(a)	Cost of materials consumed	4177.63	19115.53
(b)	Purchases of stock-in-trade	-197.36	1384.07
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	689.03	-264.60
(d)	Employee benefit expense	1780.84	7000.66
(e)	Finance costs	695.89	3192.18
(f)	Depreciation, depletion and amortisation expense	562.34	1789.77
(g)	Other Expenses		
1	Impairment of receivables from foreign subsidiary	1766.96	1766.96
2	Other Expenses	4559.96	13812.38
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	6326.92	15579.34

	Total expenses	14035.29	47796.95
3	Total profit before exceptional items and tax	-4519.61	-8603.24
4	Exceptional items	-15533.87	-15502.98
5	Total profit before tax	-20053.48	-24106.22
6	Tax expense		
7	Current tax	-138.34	116.01
8	Deferred tax	489.67	-198.44
9	Total tax expenses	351.33	-82.43
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	-20404.81	-24023.79
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	-20404.81	-24023.79
17	Other comprehensive income net of taxes	47.88	32.34
18	Total Comprehensive Income for the period	-20356.93	-23991.45
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	-20404.81	-24023.79
	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	-20356.93	-23991.45
	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		7068.83
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-40.77	-48.00
	Diluted earnings (loss) per share from continuing operations	-40.77	-48.00
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	-40.77	-48.00	
	Diluted earnings (loss) per share from continuing and discontinued operations	-40.77	-48.00	
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		

Amount in (Lakhs)

Statement of Asset and Liabilities

Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
Assets		
1	Non-current assets	
	Property, plant and equipment	10936.04
	Capital work-in-progress	1239.78
	Investment property	0.00
	Goodwill	1303.47
	Other intangible assets	86.29
	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	3119.75
	Trade receivables, non-current	0.00
	Loans, non-current	0.00
	Other non-current financial assets	
1	Other financial assets	453.47
2		
3		
4		
5		
Details of other non-current financial assets		<input type="button" value="Add"/> <input type="button" value="Delete"/>
Total of other non-current financial assets		453.47
Total non-current financial assets		3573.22
	Deferred tax assets (net)	2962.41
	Other non-current assets	
1	Other non-current assets	308.52
2		

3		
4		
5		
	Details of other non-current assets	<input type="button" value="Add"/> <input type="button" value="Delete"/>
	Total of other non-current assets	308.52
	Total non-current assets	20409.73
2	Current assets	
	Inventories	8262.64
	Current financial asset	
	Current investments	0.00
	Trade receivables, current	5846.14
	Cash and cash equivalents	454.06
	Bank balance other than cash and cash equivalents	2296.32
	Loans, current	62.55
	Other current financial assets	
1		
2		
3		
4		
5		
	Details of other current financial assets	<input type="button" value="Add"/> <input type="button" value="Delete"/>
	Total of Other current financial assets	
	Total current financial assets	8659.07
	Current tax assets (net)	
	Other current assets	
1	Other current assets	4574.17
2	Properties held for sale	1499.12
3		
4		
5		
	Details of other current assets	<input type="button" value="Add"/> <input type="button" value="Delete"/>
	Total of other current assets	6073.29
	Total current assets	22995.00
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	43404.73
	Equity and liabilities	

1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	500.50
	Other equity	7068.83
	Total equity attributable to owners of parent	7569.33
	Non controlling interest	0.00
	Total equity	7569.33
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	9188.63
	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	
1	Lease liability	6.96
2		
3		
4		
5		
	Details of other non-current financial liabilities	<input type="button" value="Add"/> <input type="button" value="Delete"/>
	Total of other non-current financial liabilities	6.96
	Total non-current financial liabilities	9195.59
	Provisions, non-current	0.00
	Deferred tax liabilities (net)	0.00
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	
1		
2		
3		
4		
5		
	Details of other non-current liabilities	<input type="button" value="Add"/> <input type="button" value="Delete"/>
	Total of other non-current liabilities	
	Total non-current liabilities	9195.59

	Current liabilities	
	Current financial liabilities	
	Borrowings, current	22063.09
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	169.84
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1966.22
	Total Trade payable	2136.06
	Other current financial liabilities	
1	Lease Liability	19.20
2		
3		
4		
5		
	Details of other current financial liabilities	<input type="button" value="Add"/> <input type="button" value="Delete"/>
	Total of other current financial liabilities	19.20
	Total current financial liabilities	24218.35
	Other current liabilities	
1	Other current liabilities	2257.93
2		
3		
4		
5		
	Details of other current liabilities	<input type="button" value="Add"/> <input type="button" value="Delete"/>
	Total of other current liabilities	2257.93
	Provisions, current	163.53
	Current tax liabilities (Net)	0.00
	Deferred government grants, Current	0.00
	Total current liabilities	26639.81
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	35835.40
	Total equity and liabilities	43404.73
	Disclosure of notes on assets and liabilities	<input type="button" value="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		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
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	

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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		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
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	<input type="button" value="Add"/>	<input type="button" value="Delete"/>
1	Items that will not be reclassified to profit or loss	63.99	43.22
Total Amount of items that will not be reclassified to profit and loss		63.99	43.22
2	Income tax relating to items that will not be reclassified to profit or loss	16.11	10.88
3	Amount of items that will be reclassified to profit and loss	<input type="button" value="Add"/>	<input type="button" value="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	47.88	32.34

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Amount in (Lakhs)

Cash flow statement, indirect		
Particulars	Year ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2025	
Date of end of reporting period	31-03-2026	
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	-24106.22
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	3192.18
	Adjustments for decrease (increase) in inventories	3883.90
	Adjustments for decrease (increase) in trade receivables, current	-683.16
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	162.13
	Adjustments for decrease (increase) in other non-current assets	-7.89
	Adjustments for other financial assets, non-current	67.43
	Adjustments for other financial assets, current	-17.70
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	-2364.73
	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	1789.77
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	-231.19
	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	194.39
	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)	0.00
	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)	1865.19
	Other adjustments for non-cash items	15404.75
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	23255.07
	Net cash flows from (used in) operations	-851.15
	Dividends received	-14.71
	Interest paid	0.00
	Interest received	-247.11
	Income taxes paid (refund)	36.17
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	-1149.14
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	359.28
	Purchase of property, plant and equipment	654.11

	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	14.71
	Interest received	272.86
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	-611.32
	Net cash flows from (used in) investing activities	-618.58
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	4308.80

	Repayments of borrowings	0.00
	Payments of lease liabilities	-10.87
	Dividends paid	0.60
	Interest paid	3186.61
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) financing activities	1132.46
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-635.26
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	-635.26
	Cash and cash equivalents cash flow statement at beginning of period	1089.30
	Cash and cash equivalents cash flow statement at end of period	454.04

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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
<p style="text-align: center;"><input type="button" value="Add"/> <input type="button" value="Delete"/></p>		
1 Arun & Co., Partnership firm	Yes	31-07-2027