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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	2026	
Date of end of financial year	31	03	2027	
Date of board meeting when results were approved	12	11	2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	03	11	2026	
Description of presentation currency	INR			
Level of rounding	Lakhs			
Reporting Type	Quarterly			
Reporting Quarter	Second quarter			
Nature of report standalone or consolidated	Standalone			
Whether results are audited or unaudited for the quarter ended	Unaudited	For Current Quarter Only		
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited			
Segment Reporting	Single segment			
Description of single segment	Rubber Industry			
Start date and time of board meeting	12-11-2026	10	30	HH:MM
End date and time of board meeting	12-11-2026	16	05	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 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	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

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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	01-07-2026	01-04-2026
	Date of end of reporting period	30-09-2026	30-09-2026
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	**Income**		
	Revenue from operations	7091.39	12934.76
	Other income	338.73	1282.68
	Total income	7430.12	14217.44
2	**Expenses**		
(a)	Cost of materials consumed	4187.90	7373.40
(b)	Purchases of stock-in-trade	100.84	150.76
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-177.45	-49.76
(d)	Employee benefit expense	656.54	1336.96
(e)	Finance costs	486.52	999.57
(f)	Depreciation, depletion and amortisation expense	338.49	657.23
(g)	**Other Expenses**		
1	Other Expenses	1431.68	2930.60
2			
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	**1431.68**	**2930.60**
	Total expenses	**7024.52**	**13398.76**
3	**Total profit before exceptional items and tax**	**405.60**	**818.68**
4	Exceptional items	-4175.39	56.36
5	Total profit before tax	**-3769.79**	**875.04**
6	**Tax expense**		
7	Current tax	153.00	701.00

8	Deferred tax	-784.98	-1011.12
9	Total tax expenses	**-631.98**	**-310.12**
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**	**-3137.81**	**1185.16**
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**	**-3137.81**	**1185.16**
17	Other comprehensive income net of taxes	-24.25	-16.17
18	**Total Comprehensive Income for the period**	**-3162.06**	**1168.99**
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		
23	**Earnings per share**		
i	**Earnings per equity share for continuing operations**		
	Basic earnings (loss) per share from continuing operations	-6.27	2.37
	Diluted earnings (loss) per share from continuing operations	-6.27	2.37
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	**-6.27**	**2.37**
	Diluted earnings (loss) per share from continuing and discontinued operations	**-6.27**	**2.37**
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	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	**Non-current assets**	
	Property, plant and equipment	8472.15
	Capital work-in-progress	999.57
	Investment property	0.00
	Goodwill	0.00
	Other intangible assets	48.27
	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	5030.62
	Trade receivables, non-current	0.00
	Loans, non-current	10106.72
	Other non-current financial assets	
1	Other non-current financial assets	297.07
2		
3		
4		
5		
	Details of other non-current financial assets	Add Delete
	Total of other non-current financial assets	**297.07**
	Total non-current financial assets	**15434.41**
	Deferred tax assets (net)	2391.58

	Other non-current assets	
1	Other non-current assets	620.41
2		
3		
4		
5		
	Details of other non-current assets	Add Delete
	Total of other non-current assets	**620.41**
	Total non-current assets	**27966.39**
2	**Current assets**	
	Inventories	5423.74
	Current financial asset	
	Current investments	0.00
	Trade receivables, current	6137.84
	Cash and cash equivalents	36.00
	Bank balance other than cash and cash equivalents	1680.96
	Loans, current	30.77
	Other current financial assets	
1	Other current financial assets	3.35
2		
3		
4		
5		
	Details of other current financial assets	Add Delete
	Total of Other current financial assets	3.35
	Total current financial assets	**7888.92**
	Current tax assets (net)	0.00
	Other current assets	
1	Other current assets	863.99
2	Properties held for sale	1257.04
3		
4		
5		
	Details of other current assets	Add Delete
	Total of other current assets	2121.03

	Total current assets	15433.69
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	43400.08
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	500.50
	Other equity	20148.04
	Total equity attributable to owners of parent	20648.54
	Non controlling interest	
	Total equity	20648.54
2	**Liabilities**	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	6039.05
	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	9.81
2		
3		
4		
5		
	Details of other non-current financial liabilities	Add Delete
	Total of other non-current financial liabilities	9.81
	Total non-current financial liabilities	6048.86
	Provisions, non-current	0.00
	Deferred tax liabilities (net)	0.00
	Deferred government grants, Non-current	0.00

	Other non-current liabilities	
1	Other non-current liabilities	0.00
2		
3		
4		
5		
	Details of other non-current liabilities	Add Delete
	Total of other non-current liabilities	0.00
	Total non-current liabilities	6048.86
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	12893.31
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	742.64
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1479.02
	Total Trade payable	2221.66
	Other current financial liabilities	
1	Lease liability	17.74
2		
3		
4		
5		
	Details of other current financial liabilities	Add Delete
	Total of other current financial liabilities	17.74
	Total current financial liabilities	15132.71
	Other current liabilities	
1	Other current liabilities	1455.56
2		
3		
4		
5		
	Details of other current liabilities	Add Delete
	Total of other current liabilities	1455.56

	Provisions, current	114.41
	Current tax liabilities (Net)	0.00
	Deferred government grants, Current	0.00
	Total current liabilities	16702.68
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	22751.54
	Total equity and liabilities	43400.08
	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	01-07-2026	01-04-2026
	Date of end of reporting period	30-09-2026	30-09-2026
	Whether results are audited or unaudited	Unaudited	Unaudited
	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	01-07-2026	01-04-2026
	Date of end of reporting period	30-09-2026	30-09-2026
	Whether results are audited or unaudited	Unaudited	Unaudited
	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	-32.41	-21.61
	Total Amount of items that will not be reclassified to profit and loss	-32.41	-21.61
2	Income tax relating to items that will not be reclassified to profit or loss	-8.16	-5.44
3	Amount of items that will be reclassified to profit and loss	Add	Delete
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	-24.25	-16.17

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Amount in (Lakhs)

Cash flow statement, indirect

	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	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	875.04
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	999.57
	Adjustments for decrease (increase) in inventories	-182.19
	Adjustments for decrease (increase) in trade receivables, current	-1668.23
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	1373.29
	Adjustments for decrease (increase) in other non-current assets	3.85
	Adjustments for other financial assets, non-current	-1.86
	Adjustments for other financial assets, current	9.88
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	469.10
	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	642.54
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	295.86
	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	-6.57
	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)	-944.23
	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)	-5415.86
	Other adjustments for non-cash items	5359.50
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	934.65
	Net cash flows from (used in) operations	1809.69
	Dividends received	-18.06
	Interest paid	0.00
	Interest received	-87.35
	Income taxes paid (refund)	66.51
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	1637.77
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	5532.87
	Purchase of property, plant and equipment	1325.06
	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	-5359.50
	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	18.06
	Interest received	94.11
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	502.97
	Net cash flows from (used in) investing activities	-536.55
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	1157.97
	Repayments of borrowings	1243.12
	Payments of lease liabilities	1.40
	Dividends paid	0.00
	Interest paid	1013.48
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) financing activities	-1100.03
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	1.19
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	1.19
	Cash and cash equivalents cash flow statement at beginning of period	34.81
	Cash and cash equivalents cash flow statement at end of period	36.00

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Details of Impact of Audit Qualification

Whether results are audited or unaudited	Unaudited	
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		
1	Arun & Co	Yes	31-07-2027

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Amount in (Lakhs)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
															In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								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	AABCI5956M	Festo India Private Limited	AAACF2940F	Entity in which directors or their relatives interested	Purchase of goods or services		100.00	NIL			2.77	0.00	0.00										
2	Elgi Rubber Company Limited	AABCI5956M	LRG Technologies Limited	AAACL8579N	Entity in which directors or their relatives interested (Promoter Group)	Purchase of goods or services		1700.00	NIL			7.16	0.00	0.00										
3	Elgi Rubber Company Limited	AABCI5956M	Industrial Air Solutions LLP	AAGFI1267D	Entity in which directors or their relatives interested (Promoter Group)	Purchase of goods or services		500.00	NIL			4.95	0.00	0.00										
4	Elgi Rubber Company Limited	AABCI5956M	Elgi Equipments Limited	AAACE4784E	Entity in which directors or their relatives interested (Promoter Group)	Purchase of goods or services		500.00	NIL			0.66	0.00	0.00										
5	Elgi Rubber Company Limited	AABCI5956M	Elgi Ultra Private Limited	AAGCA2220F	Entity in which directors or their relatives interested (Promoter Group)	Purchase of goods or services		150.00	NIL			0.17	0.00	0.00										
6	Elgi Rubber Company Limited	AABCI5956M	Elgi Rubber Company LLC, USA	ZZZZ99992	Wholly owned Subsidiary Company	Purchase of goods or services		1250.00	NIL			0.12	0.00	0.00										
7	Elgi Rubber Company Limited	AABCI5956M	Elgi Equipments Limited	AAACE4784E	Entity in which directors or their relatives interested (Promoter Group)	Sale of goods or services		500.00	NIL			11.70	0.00	0.00										
8	Elgi Rubber Company Limited	AABCI5956M	LRG Technologies Limited	AAACL8579N	Entity in which directors or their relatives interested (Promoter Group)	Sale of goods or services		1700.00	NIL			0.30	0.00	0.00										
9	Elgi Rubber Company Limited	AABCI5956M	Elgi Rubber Company LLC, USA	ZZZZ99992	Wholly owned Subsidiary Company	Sale of goods or services		1500.00	NIL			414.74	0.00	0.00										
10	Elgi Rubber Company Limited	AABCI5956M	Borrachas e Equipamentos Elgi Ltda, Brasil	ZZZZ99992	Wholly owned Subsidiary Company	Sale of goods or services		2000.00	NIL			459.23	0.00	0.00										
11	Elgi Rubber Company Limited	AABCI5956M	Elgi Rubber Company Limited, Sri Lanka	ZZZZ99992	Wholly owned Subsidiary Company	Sale of goods or services		1500.00	NIL			9.24	0.00	0.00										
12	Elgi Rubber Company Limited	AABCI5956M	Festo India Private Limited	AAACF2940F	Entity in which directors or their relatives interested	Any other transaction	Trade Payable		NIL			0.00	0.90	1.60										
13	Elgi Rubber Company Limited	AABCI5956M	LRG Technologies Limited	AAACL8579N	Entity in which directors or their relatives interested (Promoter Group)	Any other transaction	Trade Payable		NIL			0.00	-32.20	-32.40										
14	Elgi Rubber Company Limited	AABCI5956M	Industrial Air Solutions LLP	AAGFI1267D	Entity in which directors or their relatives interested (Promoter Group)	Any other transaction	Trade Payable		NIL			0.00	1.20	2.30										
15	Elgi Rubber Company Limited	AABCI5956M	Elgi Equipments Limited	AAACE4784E	Entity in which directors or their relatives interested (Promoter Group)	Any other transaction	Trade Payable		NIL			0.00	0.00	0.80										
16	Elgi Rubber Company Limited	AABCI5956M	Elgi Ultra Private Limited	AAGCA2220F	Entity in which directors or their relatives interested (Promoter Group)	Any other transaction	Trade Payable		NIL			0.00	1.10	0.00										
17	Elgi Rubber Company Limited	AABCI5956M	Elgi Rubber Company LLC, USA	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	Trade Payable		NIL			0.00	0.10	0.10										
18	Elgi Rubber Company Limited	AABCI5956M	Rubber Resources BV, The Netherlands	ZZZZ99992	Step-down Wholly owned Subsidiary Company (upto 26.01.2026)	Any other transaction	Trade Payable		NIL			0.00	-582.90	-582.90										
19	Elgi Rubber Company Limited	AABCI5956M	Tyre Point LLP	AAWFT4808M	Entity in which directors or their relatives interested (Promoter Group)	Any other transaction	Trade Payable		NIL			0.00	0.00	-1.90										
20	Elgi Rubber Company Limited	AABCI5956M	Borrachas e Equipamentos Elgi Ltda, Brasil	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	Trade Payable		NIL			0.00	1.10	1.10										
21	Elgi Rubber Company Limited	AABCI5956M	Elgi Rubber Company Limited, Kenya	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	Trade Payable		NIL			0.00	49.20	49.20										
22	Elgi Rubber Company Limited	AABCI5956M	Pincott International Pty Limited, Australia	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	Trade Payable		NIL			0.00	29.70	29.70										
23	Elgi Rubber Company Limited	AABCI5956M	Elgi Equipments Limited	AAACE4784E	Entity in which directors or their relatives interested (Promoter Group)	Any other transaction	Trade Receivable		NIL			0.00	6.50	10.20										
24	Elgi Rubber Company Limited	AABCI5956M	ATS Elgi Limited	AAGCA2220F	Entity in which directors or their relatives interested (Promoter Group)	Any other transaction	Trade Receivable		NIL			0.00	1.60	1.60										
25	Elgi Rubber Company Limited	AABCI5956M	Elgi Rubber Company LLC, USA	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	Trade Receivable		NIL			0.00	152.90	434.30										
26	Elgi Rubber Company Limited	AABCI5956M	Borrachas e Equipamentos Elgi Ltda, Brasil	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	Trade Receivable		NIL			0.00	429.30	842.60										
27	Elgi Rubber Company Limited	AABCI5956M	Sudarsan Varadaraj	AGVPS0445J	Chairman & Managing Director (Promoter KMP)	Loan		2000.00	NIL			55.00	830.00	775.00										
28	Elgi Rubber Company Limited	AABCI5956M	Harsha Varadaraj	ACKPH1235A	Executive Director (Promoter Group KMP)	Loan		2050.00	NIL			10.00	58.00	48.00										
29	Elgi Rubber Company Limited	AABCI5956M	Sudarsan Varadaraj	AGVPS0445J	Chairman & Managing Director (Promoter KMP)	Interest paid		200.00	NIL			41.06	0.00	0.00										
30	Elgi Rubber Company Limited	AABCI5956M	Harsha Varadaraj	ACKPH1235A	Executive Director (Promoter Group KMP)	Interest paid		200.00	NIL			2.47	0.00	0.00										
31	Elgi Rubber Company Limited	AABCI5956M	Elgi Rubber Company LLC, USA	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	SBLC Guarantee		NIL			0.00	2575.54	2457.20										
32	Elgi Rubber Company Limited	AABCI5956M	Elgi Rubber Company Holdings BV, The Netherlands	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	SBLC Guarantee		NIL			227.16	8942.07	3835.25										
33	Elgi Rubber Company Limited	AABCI5956M	Elgi Rubber Company LLC, USA	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	Reversal of Interest	42.30	NIL			42.30	0.00	0.00										
34	Elgi Rubber Company Limited	AABCI5956M	Borrachas e Equipamentos Elgi Ltda, Brasil	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	Reversal of Interest	294.00	NIL			294.00	0.00	0.00										
35	Elgi Rubber Company Limited	AABCI5956M	Bharathi Varadaraj	AHNPB3540L	Relative of Key Managerial Personnel	Any other transaction	Deposits from Members		NIL			0.00	315.00	315.00										
36	Elgi Rubber Company Limited	AABCI5956M	Varshini Varadaraj	AEAPV6731K	Promoter Group and Relative of Key Managerial Personnel	Any other transaction	Deposits from Members		NIL			0.00	390.00	390.00										
37	Elgi Rubber Company Limited	AABCI5956M	Bharathi Varadaraj	AHNPB3540L	Relative of Key Managerial Personnel	Any other transaction	Deposit Interest Paid		NIL			15.79	0.00	0.00										
38	Elgi Rubber Company Limited	AABCI5956M	Varshini Varadaraj	AEAPV6731K	Promoter Group and Relative of Key Managerial Personnel	Any other transaction	Deposit Interest Paid		NIL			19.53	0.00	0.00										
39	Elgi Rubber Company Limited	AABCI5956M	Sudarsan Varadaraj	AGVPS0445J	Chairman & Managing Director (Promoter KMP)	Remuneration		120.00	NIL			39.83	0.00	0.00										
40	Elgi Rubber Company Limited	AABCI5956M	Harsha Varadaraj	ACKPH1235A	Executive Director (Promoter Group KMP)	Remuneration		72.00	NIL			14.51	0.00	0.00										
41	Elgi Rubber Company Limited	AABCI5956M	Jairam Varadaraj	AAZPJ2651H	Director (Promoter Group)	Any other transaction	Sitting Fees		NIL			0.20	0.00	0.00										
42	Elgi Rubber Company Limited	AABCI5956M	Elgi Rubber Company LLC, USA	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	Commission Paid		NIL			317.30	0.00	0.00										
43	Elgi Rubber Company Limited	AABCI5956M	Elgi Equipments Limited	AAACE4784E	Entity in which directors or their relatives interested (Promoter Group)	Any other transaction	Dividend Received		NIL			17.93	0.00	0.00										
Total value of transaction during the reporting period												2010.12												

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, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.
Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

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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	2026	
Date of end of financial year	31	03	2027	
Date of board meeting when results were approved	12	11	2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	03	11	2026	
Description of presentation currency	INR			
Level of rounding	Lakhs			
Reporting Type	Quarterly			
Reporting Quarter	Second quarter			
Nature of report standalone or consolidated	Consolidated			
Whether results are audited or unaudited for the quarter ended	Unaudited	For Current Quarter Only		
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited			
Segment Reporting	Single segment			
Description of single segment	Rubber Industry			
Start date and time of board meeting	12-11-2026	10	30	HH:MM
End date and time of board meeting	12-11-2026	16	05	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	01-07-2026	01-04-2026
	Date of end of reporting period	30-09-2026	30-09-2026
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	**Income**		
	Revenue from operations	8231.15	15240.41
	Other income	375.93	1364.07
	Total income	8607.08	16604.48
2	**Expenses**		
(a)	Cost of materials consumed	4552.95	7615.41
(b)	Purchases of stock-in-trade	220.49	757.70
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-144.83	-98.54
(d)	Employee benefit expense	1078.35	2202.79
(e)	Finance costs	657.30	1436.84
(f)	Depreciation, depletion and amortisation expense	373.79	720.11
(g)	**Other Expenses**		
1	Other Expenses	1902.50	3880.11
2			
3			
4			
5			
6			
7			
8			
9			
10			

	Total other expenses	**1902.50**	**3880.11**
	Total expenses	**8640.55**	**16514.42**
3	**Total profit before exceptional items and tax**	**-33.47**	**90.06**
4	Exceptional items	1090.34	5415.86
5	Total profit before tax	**1056.87**	**5505.92**
6	**Tax expense**		
7	Current tax	177.63	725.63
8	Deferred tax	-784.80	-968.42
9	Total tax expenses	**-607.17**	**-242.79**
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**	**1664.04**	**5748.71**
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**	**1664.04**	**5748.71**
17	Other comprehensive income net of taxes	-24.25	-16.17
18	**Total Comprehensive Income for the period**	**1639.79**	**5732.54**
19	**Total profit or loss, attributable to**		
	Profit or loss, attributable to owners of parent	1664.04	5748.71
	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	1639.79	5732.54
	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		
23	**Earnings per share**		
i	**Earnings per equity share for continuing operations**		
	Basic earnings (loss) per share from continuing operations	3.32	11.49
	Diluted earnings (loss) per share from continuing operations	3.32	11.49
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	**3.32**	**11.49**	
	Diluted earnings (loss) per share from continuing and discontinued operations	**3.32**	**11.49**	
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	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated
	Assets	
1	**Non-current assets**	
	Property, plant and equipment	10744.66
	Capital work-in-progress	999.57
	Investment property	0.00
	Goodwill	1303.47
	Other intangible assets	83.54
	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	4063.98
	Trade receivables, non-current	0.00
	Loans, non-current	0.00
	Other non-current financial assets	
1	Other non-current financial assets	460.04
2		
3		
4		
5		
	Details of other non-current financial assets	Add | Delete
	Total of other non-current financial assets	**460.04**
	Total non-current financial assets	**4524.02**
	Deferred tax assets (net)	3930.83

	Other non-current assets	
1	Other non-current assets	240.30
2		
3		
4		
5		
	Details of other non-current assets	Add Delete
	Total of other non-current assets	**240.30**
	Total non-current assets	**21826.39**
2	**Current assets**	
	Inventories	8736.25
	Current financial asset	
	Current investments	0.00
	Trade receivables, current	6919.14
	Cash and cash equivalents	430.61
	Bank balance other than cash and cash equivalents	1789.42
	Loans, current	53.39
	Other current financial assets	
1	Other current financial assets	0.00
2		
3		
4		
5		
	Details of other current financial assets	Add Delete
	Total of Other current financial assets	0.00
	Total current financial assets	**9192.56**
	Current tax assets (net)	0.00
	Other current assets	
1	Other current assets	4009.95
2	Properties held for sale	1257.02
3		
4		
5		
	Details of other current assets	Add Delete
	Total of other current assets	5266.97

	Total current assets	23195.78
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	45022.17
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	500.50
	Other equity	12915.26
	Total equity attributable to owners of parent	13415.76
	Non controlling interest	
	Total equity	13415.76
2	**Liabilities**	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	7616.14
	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	9.81
2		
3		
4		
5		
	Details of other non-current financial liabilities	Add Delete
	Total of other non-current financial liabilities	9.81
	Total non-current financial liabilities	7625.95
	Provisions, non-current	0.00
	Deferred tax liabilities (net)	0.00
	Deferred government grants, Non-current	0.00

	Other non-current liabilities	
1	Other non-current liabilities	0.00
2		
3		
4		
5		
	Details of other non-current liabilities	Add Delete
	Total of other non-current liabilities	0.00
	Total non-current liabilities	7625.95
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	18089.42
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	742.64
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1945.87
	Total Trade payable	2688.51
	Other current financial liabilities	
1	Lease liability	17.74
2		
3		
4		
5		
	Details of other current financial liabilities	Add Delete
	Total of other current financial liabilities	17.74
	Total current financial liabilities	20795.67
	Other current liabilities	
1	Other current liabilities	2871.97
2		
3		
4		
5		
	Details of other current liabilities	Add Delete
	Total of other current liabilities	2871.97

	Provisions, current	312.82
	Current tax liabilities (Net)	0.00
	Deferred government grants, Current	0.00
	Total current liabilities	23980.46
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	31606.41
	Total equity and liabilities	45022.17
	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	01-07-2026	01-04-2026
	Date of end of reporting period	30-09-2026	30-09-2026
	Whether results are audited or unaudited	Unaudited	Unaudited
	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	01-07-2026	01-04-2026
	Date of end of reporting period	30-09-2026	30-09-2026
	Whether results are audited or unaudited	Unaudited	Unaudited
	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	-32.41	-21.61
	Total Amount of items that will not be reclassified to profit and loss	-32.41	-21.61
2	Income tax relating to items that will not be reclassified to profit or loss	-8.16	-5.44
3	Amount of items that will be reclassified to profit and loss	Add	Delete
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	-24.25	-16.17

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Amount in (Lakhs)

Cash flow statement, indirect

Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	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	5505.92
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	1436.84
	Adjustments for decrease (increase) in inventories	-473.70
	Adjustments for decrease (increase) in trade receivables, current	-1073.00
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	1071.88
	Adjustments for decrease (increase) in other non-current assets	0.04
	Adjustments for other financial assets, non-current	-6.54
	Adjustments for other financial assets, current	9.10
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	550.95
	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	720.11
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	755.80
	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	-59.91
	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)	-944.23
	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)	-5415.86
	Other adjustments for non-cash items	0.00
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	-3428.52
	Net cash flows from (used in) operations	2077.40
	Dividends received	-18.06
	Interest paid	0.00
	Interest received	-97.16
	Income taxes paid (refund)	-58.48
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	2020.66
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	5558.83
	Purchase of property, plant and equipment	221.36

	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	18.06
	Interest received	105.62
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	-506.90
	Net cash flows from (used in) investing activities	4954.25
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	5546.20

	Payments of lease liabilities	1.40
	Dividends paid	0.00
	Interest paid	1450.75
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) financing activities	-6998.35
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-23.44
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	-23.44
	Cash and cash equivalents cash flow statement at beginning of period	454.05
	Cash and cash equivalents cash flow statement at end of period	430.61

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Details of Impact of Audit Qualification

Whether results are audited or unaudited	Unaudited	
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		
1	Arun & Co	Yes	31-07-2027