

INDIA CARBON LIMITED

Regd. Office : Noonmati, Guwahati 781020, Assam

CIN NO : L23101AS1961PLC001173

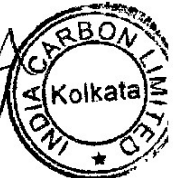
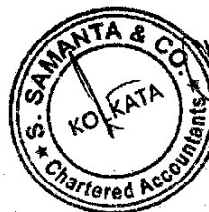
Ph No.(033) 22487856/9, Fax No.91-33-2230-7507

E-mail : icl@indiacarbonltd.com, Website : www.indiacarbonltd.com

Statement of Audited Financial Results for the Quarter ended 31st March,2024

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Current Year Ended	Previous Year Ended
		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income					
	a) Revenue from Operations	8,092.43	9353.59	18602.87	42039.12	56571.86
	b) Other Income	667.48	744.14	43.11	3736.97	1055.16
	Total Income (a) + (b)	8759.90	10097.73	18645.97	45776.09	57627.02
2	Expenses					
	a) Cost of Materials Consumed	5,863.87	8815.93	14639.61	30799.06	50147.70
	b) Changes in inventories of finished goods	728.66	(1032.36)	2343.91	6231.31	(3336.93)
	c) Employees benefits expense	327.32	283.49	499.22	1140.14	1250.17
	d) Finance Cost	10.68	95.18	184.21	408.87	670.87
	e) Depreciation and amortisation exper	53.47	70.55	51.10	224.90	160.30
	f) Other Expenses	789.84	1157.70	1409.69	4277.46	5296.24
	Total Expenses	7773.85	9390.49	19127.74	43081.75	54188.36
3	Profit / (Loss) before exceptional Items (1-2)	986.05	707.24	(481.77)	2694.34	3438.66
4	Exceptional Items	-	-	-	-	-
5	Profit / (Loss) before tax (3-4)	986.05	707.24	(481.77)	2694.34	3438.66
6	Tax Expenses	(745.15)	(10.31)	438.61	(333.91)	1,046.26
7	Net Profit / (Loss) for the period (5-6)	1731.20	717.55	(920.38)	3028.25	2392.39
8	Other Comprehensive Income (Net of Taxes)					
	a. (i) Items that will not be reclassified to profit or loss	654.19	2617.15	(1716.61)	6,648.95	(2,757.29)
	(ii) Income Tax relating to items that will not be reclassified to profit & loss	(799.30)	0.00	202.55	(799.30)	314.96
	b. (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to profit & loss	-	-	-	-	-
9	Total Comprehensive Income (7+8)	1586.10	3334.70	(2434.43)	8877.90	(49.94)
10	Paid up Equity Share Capital (Face value of Rs.10/- each)	265.00	265.00	265.00	265.00	265.00
11	Earning (Loss) Per Share of Rs.10 each (Not annualized)					
	(a) 'Basic	Rs. 65.33	27.08	(34.73)	114.27	90.28
	(b) Diluted	Rs. 65.33	27.08	(34.73)	114.27	90.28



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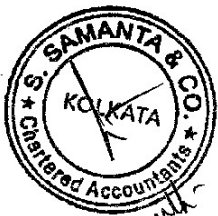
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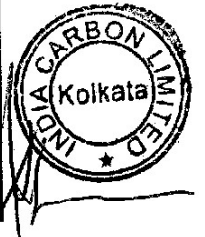
BALANCE SHEET

(Rs. in Lakhs)

	As at March 31, 2024 (Audited)	As at March 31, 2023 (Audited)
Non-current assets		
Property, Plant and Equipment	1925.37	1535.30
Capital work-in-progress	367.55	704.42
Intangible Assets	1.67	2.60
Financial Assets		
Investment	28639.55	20113.57
Other financial assets	62.87	64.56
Other non-current assets	40.11	40.68
Total Non - Current Assets	31037.12	22461.11
Current assets		
Inventories	8191.28	21165.97
Financial Assets		
Investment	5467.52	317.48
Trade receivables	1635.63	4656.04
Cash and cash equivalents	2919.93	1262.87
Other Bank Balances	219.06	1025.58
Other financial assets	318.53	342.89
Current Tax Assets		
Other current assets	3546.26	4981.78
Total Current Assets	22298.20	33752.61
Total Assets	53335.32	56213.72
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	265.00	265.00
Other Equity	51913.30	43141.39
Total equity	52178.30	43406.39
LIABILITIES		
Non-current liabilities		
Financial Liabilities		
Borrowings	41.29	40.65
Provisions	225.45	98.24
Deferred Tax Liabilities		
Total non-current liabilities	266.74	138.88
Current liabilities		
Financial Liabilities		
Borrowings	0.00	11500.00
Trade and other payables	316.41	567.56
Other financial liabilities	343.86	472.36
Other current liabilities	44.98	41.47
Provisions	53.32	34.49
Current Tax Liabilities (Net)	131.73	52.57
Total Current Liabilities	890.29	12668.45
Total liabilities	1157.03	12807.34
Total Equity and Liabilities	53335.32	56213.72



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CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2024

(Rs. in Lacs)

PARTICULARS	Year ended 31.03.2024	Year ended 31.03.2023
A. CASH FLOW FROM OPERATING ACTIVITIES :	2,694.34	3,438.66
Profit before tax		
Adjustments for :		
Depreciation / Amortisation Expense	224.90	160.30
Amortisation of Prepayments	0.56	0.56
Finance Costs	408.87	670.87
Provision no Longer required written back	-	(115.96)
Net Gain/Loss on sale of Property Plant & Equipments	0.69	1.24
Interest Income	(84.25)	(211.77)
Dividend Income	(40.41)	(55.39)
Liabilities No Longer Required written back	(0.82)	(0.95)
Gain / Loss on Sale of Investments	(289.56)	(2.27)
Net Gain./Loss on reinstatement of Investments measured at fair value through profit or loss	(2,838.43)	47.20
Unrealised Gain/ Loss on Foreign Exchange	5.00	-
Bad Debts / Advances written off	-2,613.43	41.37
Operating Profit before Working Capital changes	80.91	3,973.87
Adjustments for:		
Increase/ decrease in Trade Receivables, Loans, Advances and Other Assets	4,477.35	946.64
Increase/ decrease in Inventories	12,974.69	(3,095.57)
Increase/ decrease in Trade Payables, Other Liabilities and Provisions	(383.85)	(3,025.67)
Cash Generated from Operations	17,149.10	(1,200.73)
Income Tax Paid	(260.41)	(682.87)
NET CASH FLOW FROM OPERATING ACTIVITIES - A.	16,888.69	(1,883.60)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Addition to fixed assets including Capital Work in Progress	(280.95)	(461.60)
Sale of Property, Plant & Equipments	4.45	3.44
Investment in Mutual Funds	(6,859.16)	(4,139.25)
Investment in Equity Shares	(2.10)	-
Sale of Investment in Mutual Funds	2,988.08	1,950.05
Investment in Bank Deposits	808.27	(653.97)
Sale of Shares of Subsidiary company	-	0.75
Interest Income	84.25	211.77
Dividend Income	40.41	55.39
NET CASH FLOW FROM INVESTING ACTIVITIES - B.	(3,216.76)	(3,033.43)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Short Term Borrowings (Net)	(11,500.00)	5,700.98
Finance Costs	(408.87)	(670.87)
Dividend Paid	(106.00)	(132.50)
NET CASH USED IN FINANCING ACTIVITIES - C.	(12,014.87)	4,897.61
NET INCREASE /DECREASE. IN CASH AND CASH EQUIVALENT		
(A. + B. +C)	1,657.06	(19.42)
Add: Balance of Cash and Cash Equivalents As At 31.3.2023	1,262.87	1,282.27
Balance of Cash and Cash Equivalents As At 31.03.2024	2,919.93	1,262.87

