

## [100100] Balance sheet

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2024	31/03/2023	31/03/2022
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	5,62,362.425	2,82,910.54	
Reserves and surplus	3,26,613.22	1,80,347.65	
Total shareholders' funds	8,88,975.645	4,63,258.19	
Share application money pending allotment	1,67,004	0	
Minority interest	16,527	16,527	
Non-current liabilities [Abstract]			
Long-term borrowings	9,88,848.92	8,13,989.76	
Other long-term liabilities	0	0	
Long-term provisions	0	0	
Total non-current liabilities	9,88,848.92	8,13,989.76	
Current liabilities [Abstract]			
Short-term borrowings	11,83,440.05	9,46,922.94	
Trade payables	1,72,268.71	1,13,576.92	
Short-term provisions	1,60,778.54	49,416.69	
Total current liabilities	15,16,487.3	11,09,916.55	
Total equity and liabilities	35,77,842.865	24,03,691.5	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	4,77,494.59	3,53,902.44	1,88,122.77
Intangible assets	385.21	545.82	497.98
Total fixed assets	4,77,879.8	3,54,448.26	
Non-current investments	400	410	
Deferred tax assets (net)	10,992.71	9,286.87	
Long-term loans and advances	0	0	
Total non-current assets	4,89,272.51	3,64,145.13	
Current assets [Abstract]			
Current investments	0	0	
Inventories	9,93,723.09	9,14,750.54	
Trade receivables	15,91,723.53	8,47,247.3	
Cash and bank balances	1,89,182.45	1,00,688.97	
Short-term loans and advances	3,07,337.29	1,72,373.56	
Other current assets	6,604	4,486	
Total current assets	30,88,570.36	20,39,546.37	
Total assets	35,77,842.87	24,03,691.5	

## [100400] Cash flow statement, indirect

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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	1,55,577.35	64,874.34	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	1,82,865.11	1,15,983.3	
Adjustments for depreciation and amortisation expense	49,385.01	46,579.63	
Other adjustments for non-cash items	-497.41	1,718.27	
Total adjustments to profit (loss)	2,31,752.71	1,64,281.2	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	-78,972.55	-2,35,858.16	
Adjustments for decrease (increase) in trade receivables	-7,44,476.23	2,76,998.82	
Adjustments for decrease (increase) in other current assets	-1,38,787.57	-46,504.14	
Adjustments for increase (decrease) in trade payables	58,691.79	-4,72,762.09	
Adjustments for increase (decrease) in other current liabilities	2,36,517.11	3,28,695.51	
Adjustments for provisions	1,11,361.85	4,532.18	
Total adjustments for working capital	-5,55,665.6	-1,44,897.88	
Total adjustments for reconcile profit (loss)	-3,23,912.89	19,383.32	
Net cash flows from (used in) operations	-1,68,335.54	84,257.66	
Income taxes paid (refund)	42,498.59	20,176.59	
Net cash flows from (used in) operating activities before extraordinary items	-2,10,834.13	64,081.07	
Net cash flows from (used in) operating activities	-2,10,834.13	64,081.07	
Cash flows from used in investing activities [Abstract]			
Purchase of tangible assets	1,72,816.55	2,12,407.14	
Other inflows (outflows) of cash	10	-10	
Net cash flows from (used in) investing activities before extraordinary items	-1,72,806.55	-2,12,417.14	
Net cash flows from (used in) investing activities	-1,72,806.55	-2,12,417.14	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing shares	4,46,455.89	2,46,000.54	
Interest paid	1,82,865.11	1,15,983.3	
Other inflows (outflows) of cash	2,08,543.38	50,262.45	
Net cash flows from (used in) financing activities before extraordinary items	4,72,134.16	1,80,279.69	
Net cash flows from (used in) financing activities	4,72,134.16	1,80,279.69	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	88,493.48	31,943.62	
Net increase (decrease) in cash and cash equivalents	88,493.48	31,943.62	
Cash and cash equivalents cash flow statement at end of period	1,89,182.45	1,00,688.97	68,745.35

## [100200] Statement of profit and loss

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	<b>01/04/2023 to 31/03/2024</b>	<b>01/04/2022 to 31/03/2023</b>
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	55,52,209.3	30,56,046.55
Revenue from sale of services	0	0
Total revenue from operations other than finance company	55,52,209.3	30,56,046.55
Total revenue from operations	55,52,209.3	30,56,046.55
Other income	15,298.33	8,992.03
Total revenue	55,67,507.63	30,65,038.58
Expenses [Abstract]		
Cost of materials consumed	48,13,821.65	27,08,830.34
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	1,71,579.91	66,197.38
Finance costs	1,82,865.11	1,15,983.3
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	49,385.01	46,579.63
Total depreciation, depletion and amortisation expense	49,385.01	46,579.63
CSR expenditure	0	0
Other expenses	1,94,278.6	62,573.59
Total expenses	54,11,930.28	30,00,164.24
Total profit before prior period items, exceptional items, extraordinary items and tax	1,55,577.35	64,874.34
Total profit before extraordinary items and tax	1,55,577.35	64,874.34
Total profit before tax	1,55,577.35	64,874.34
Tax expense [Abstract]		
Current tax	42,485.63	20,146.48
Deferred tax	497.41	-1,718.27
Total tax expense	42,983.04	18,428.21
Total profit (loss) for period from continuing operations	1,12,594.31	46,446.13
Profit (loss) from discontinuing operations before tax	0	0
Tax expense of discontinuing operations	0	0
Total profit (loss) for period before minority interest	1,12,594.31	46,446.13
Profit (loss) of minority interest	0	0
Total profit (loss) for period	1,12,594.31	46,446.13
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 0	[INR/shares] 0
Diluted earnings per equity share	[INR/shares] 0	[INR/shares] 0