

[100100] Balance sheet

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

	31/03/2023	31/03/2022	31/03/2021
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	2,82,910.54	50,000	
Reserves and surplus	1,80,347.65	2,76,179.17	
Total shareholders' funds	4,63,258.19	3,26,179.17	
Share application money pending allotment	0	0	
Minority interest	16,527	3,437	
Non-current liabilities [Abstract]			
Long-term borrowings	8,13,989.76	6,21,479.77	
Other long-term liabilities	0	0	
Long-term provisions	0	0	
Total non-current liabilities	8,13,989.76	6,21,479.77	
Current liabilities [Abstract]			
Short-term borrowings	9,46,922.94	6,18,227.43	
Trade payables	1,13,576.92	5,86,339.01	
Short-term provisions	49,416.69	44,884.51	
Total current liabilities	11,09,916.55	12,49,450.95	
Total equity and liabilities	24,03,691.5	22,00,546.89	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	3,53,902.44	1,88,122.77	1,41,714
Intangible assets	545.82	498	444
Total fixed assets	3,54,448.26	1,88,620.77	
Non-current investments	410	400	
Deferred tax assets (net)	9,286.87	7,569.4	
Long-term loans and advances	0	0	
Total non-current assets	3,64,145.13	1,96,590.17	
Current assets [Abstract]			
Current investments	0	0	
Inventories	9,14,750.54	6,78,892.38	
Trade receivables	8,47,247.3	11,24,246.12	
Cash and bank balances	1,00,688.97	68,745.35	
Short-term loans and advances	1,72,373.56	1,32,052.87	
Other current assets	4,486	20	
Total current assets	20,39,546.37	20,03,956.72	
Total assets	24,03,691.5	22,00,546.89	

[100400] Cash flow statement, indirect

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	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Statement of cash flows [Abstract]		
Whether cash flow statement is applicable on company	No	No
Cash flows from used in operating activities [Abstract]		
Profit before extraordinary items and tax	64,874.34	55,496.52
Adjustments for reconcile profit (loss) [Abstract]		
Total adjustments for reconcile profit (loss)	0	0
Net cash flows from (used in) operations	64,874.34	55,496.52
Net cash flows from (used in) operating activities before extraordinary items	64,874.34	55,496.52
Net cash flows from (used in) operating activities	64,874.34	55,496.52
Cash flows from used in financing activities [Abstract]		
Net cash flows from (used in) financing activities before extraordinary items	0	0
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	64,874.34	55,496.52
Net increase (decrease) in cash and cash equivalents	64,874.34	55,496.52

[200100] Notes - Share capital

Disclosure of shareholding more than five per cent in company [Table]

..(1)

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Classes of share capital [Axis]	Equity shares 1 [Member]	
Name of shareholder [Axis]	Shareholder 1 [Member]	
	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
Disclosure of shareholding more than five per cent in company [Abstract]		
Disclosure of shareholding more than five per cent in company [LineItems]		
Type of share	EQUITY	EQUITY
Name of shareholder	Mr. Sachidanand Upadhyay	Mr. Sachidanand Upadhyay
PAN of shareholder	AAOPU9160F	AAOPU9160F
Country of incorporation or residence of shareholder	INDIA	INDIA
Number of shares held in company	[shares] 5,36,72,333	[shares] 45,07,500
Percentage of shareholding in company	94.86%	90.15%

[100200] Statement of profit and loss

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	01/04/2022 to 31/03/2023	01/04/2021 to 31/03/2022
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	30,56,046.55	21,32,433.86
Revenue from sale of services	0	0
Total revenue from operations other than finance company	30,56,046.55	21,32,433.86
Total revenue from operations	30,56,046.55	21,32,433.86
Other income	8,992.03	9,975.94
Total revenue	30,65,038.58	21,42,409.8
Expenses [Abstract]		
Cost of materials consumed	27,08,830.34	19,44,753.82
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	66,197.38	18,621.91
Finance costs	1,15,983.3	60,879.28
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	46,579.63	21,023.96
Total depreciation, depletion and amortisation expense	46,579.63	21,023.96
CSR expenditure	0	0
Other expenses	62,573.59	41,634.31
Total expenses	30,00,164.24	20,86,913.28
Total profit before prior period items, exceptional items, extraordinary items and tax	64,874.34	55,496.52
Total profit before extraordinary items and tax	64,874.34	55,496.52
Total profit before tax	64,874.34	55,496.52
Tax expense [Abstract]		
Current tax	20,146.48	15,039.76
Deferred tax	-1,718.27	-1,705.69
Total tax expense	18,428.21	13,334.07
Total profit (loss) for period from continuing operations	46,446.13	42,162.45
Profit (loss) from discontinuing operations before tax	0	0
Tax expense of discontinuing operations	0	0
Total profit (loss) for period before minority interest	46,446.13	42,162.45
Profit (loss) of minority interest	0	0
Total profit (loss) for period	46,446.13	42,162.45
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