

[100100] Balance sheet

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

	31/03/2022	31/03/2021	31/03/2020
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	500	500	
Reserves and surplus	2,761.59	2,433.42	
Total shareholders' funds	3,261.59	2,933.42	
Share application money pending allotment	0	0	
Minority interest	34.37	0	
Non-current liabilities [Abstract]			
Long-term borrowings	6,171.37	5,281.66	
Other long-term liabilities	0	0	
Long-term provisions	0	0	
Total non-current liabilities	6,171.37	5,281.66	
Current liabilities [Abstract]			
Short-term borrowings	6,182.27	4,354.89	
Trade payables	5,863.42	11,230.15	
Short-term provisions	449.03	268.91	
Total current liabilities	12,494.72	15,853.95	
Total equity and liabilities	21,962.05	24,069.03	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	1,881.23	1,417.14	1,176.37
Intangible assets	4.98	4.44	4.44
Total fixed assets	1,886.21	1,421.58	
Non-current investments	4	4	
Deferred tax assets (net)	75.69	58.63	
Long-term loans and advances	0	0	
Total non-current assets	1,965.9	1,484.21	
Current assets [Abstract]			
Current investments	0	0	
Inventories	6,788.92	5,491.65	
Trade receivables	11,242.46	15,620.25	
Cash and bank balances	687.45	527.91	
Short-term loans and advances	1,277.11	945.01	
Other current assets	0.21	0	
Total current assets	19,996.15	22,584.82	
Total assets	21,962.05	24,069.03	

[100400] Cash flow statement, indirect

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	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	31/03/2020
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	554.96	543.2	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	608.79	526.98	
Adjustments for depreciation and amortisation expense	210.29	198.17	
Other adjustments for non-cash items	17.06	16.59	
Total adjustments to profit (loss)	836.14	741.74	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	-1,297.28	-2,165.46	
Adjustments for decrease (increase) in trade receivables	4,377.79	-3,398.94	
Adjustments for decrease (increase) in other current assets	-332.31	1,190.34	
Adjustments for increase (decrease) in trade payables	-5,366.74	2,267.85	
Adjustments for increase (decrease) in other current liabilities	1,827.38	1,162.43	
Adjustments for provisions	179.92	149.49	
Total adjustments for working capital	-611.24	-794.29	
Total adjustments for reconcile profit (loss)	224.9	-52.55	
Net cash flows from (used in) operations	779.86	490.65	
Income taxes paid (refund)	243.63	139.36	
Net cash flows from (used in) operating activities before extraordinary items	536.23	351.29	
Net cash flows from (used in) operating activities	536.23	351.29	
Cash flows from used in investing activities [Abstract]			
Purchase of tangible assets	674.91	443.56	
Other inflows (outflows) of cash	-17.06	-20.59	
Net cash flows from (used in) investing activities before extraordinary items	-691.97	-464.15	
Net cash flows from (used in) investing activities	-691.97	-464.15	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing shares	34.37	0	
Interest paid	608.79	526.98	
Other inflows (outflows) of cash	(A) 889.71	546.64	
Net cash flows from (used in) financing activities before extraordinary items	315.29	19.66	
Net cash flows from (used in) financing activities	315.29	19.66	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	159.55	-93.2	
Net increase (decrease) in cash and cash equivalents	159.55	-93.2	
Cash and cash equivalents cash flow statement at end of period	687.45	527.91	621.11

Footnotes

(A) Increase / (Decrease) in Long Term Loans

[100200] Statement of profit and loss

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	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
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	21,324.34	20,143.24
Revenue from sale of services	0	0
Total revenue from operations other than finance company	21,324.34	20,143.24
Total revenue from operations	21,324.34	20,143.24
Other income	99.76	363.55
Total revenue	21,424.1	20,506.79
Expenses [Abstract]		
Cost of materials consumed	19,447.54	18,881.28
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	186.22	128.15
Finance costs	608.79	526.98
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	210.29	198.17
Total depreciation, depletion and amortisation expense	210.29	198.17
CSR expenditure	0	0
Other expenses	416.3	229.01
Total expenses	20,869.14	19,963.59
Total profit before prior period items, exceptional items, extraordinary items and tax	554.96	543.2
Total profit before extraordinary items and tax	554.96	543.2
Total profit before tax	554.96	543.2
Tax expense [Abstract]		
Current tax	150.6	136.73
Deferred tax	-17.06	-16.59
Total tax expense	133.54	120.14
Total profit (loss) for period from continuing operations	421.42	423.06
Profit (loss) from discontinuing operations before tax	0	0
Tax expense of discontinuing operations	0	0
Total profit (loss) for period before minority interest	421.42	423.06
Profit (loss) of minority interest	0	0
Total profit (loss) for period	421.42	423.06
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