

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2024	31/03/2023
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	86,12,400	86,12,400
Reserves and surplus	277,99,20,799	230,19,03,863
Total shareholders' funds	278,85,33,199	231,05,16,263
Share application money pending allotment	0	0
Minority interest	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	0	0
Other long-term liabilities	4,93,50,000	4,25,50,000
Long-term provisions	5,61,00,975	4,97,74,213
Total non-current liabilities	10,54,50,975	9,23,24,213
Current liabilities [Abstract]		
Short-term borrowings	0	0
Trade payables	(A) 17,09,37,780	(B) 23,95,97,974
Other current liabilities	3,91,43,627	4,27,35,688
Short-term provisions	22,92,34,021	21,26,10,275
Total current liabilities	43,93,15,428	49,49,43,937
Total equity and liabilities	333,32,99,602	289,77,84,413
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	45,58,57,123	47,52,94,614
Intangible assets	7,77,200	10,09,400
Tangible assets capital work-in-progress	17,17,071	31,48,151
Total fixed assets	45,83,51,394	47,94,52,165
Non-current investments	173,25,86,253	141,06,05,790
Deferred tax assets (net)	2,68,44,522	2,44,09,892
Long-term loans and advances	0	0
Other non-current assets	(C) 29,73,14,248	(D) 29,68,56,764
Total non-current assets	251,50,96,417	221,13,24,611
Current assets [Abstract]		
Current investments	0	0
Inventories	29,24,61,408	31,02,27,528
Trade receivables	21,87,28,383	18,82,87,567
Cash and bank balances	23,61,83,879	12,73,33,787
Short-term loans and advances	6,45,45,244	5,85,03,549
Other current assets	62,84,271	21,07,371
Total current assets	81,82,03,185	68,64,59,802
Total assets	333,32,99,602	289,77,84,413

Footnotes

(A) Total outstanding dues of micro enterprises and small enterprises : 115645690 Total outstanding dues of creditors other than micro enterprises and small enterprises : 55292090

(B) Total outstanding dues of micro enterprises and small enterprises : 202432323 Total outstanding dues of creditors other than micro enterprises and small enterprises : 37165651

(C) (e) Other non-current assets : 6248407 (b) Goodwill on Consolidation : 291065841

(D) (e) Other non-current assets : 5790923 (b) Goodwill on Consolidation : 291065841

[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	67,92,46,300	43,09,15,372	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	46,18,819	36,40,192	
Adjustments for depreciation and amortisation expense	2,81,87,739	3,27,12,025	
Other adjustments for non-cash items	(A) -2,98,01,359	(B) -8,64,02,760	
Total adjustments to profit (loss)	30,05,199	-5,00,50,543	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	1,77,66,120	1,22,06,415	
Adjustments for decrease (increase) in trade receivables	-3,04,40,817	-1,57,08,467	
Adjustments for decrease (increase) in other current assets	(C) -1,02,18,594	(D) 5,05,59,661	
Adjustments for increase (decrease) in trade payables	(E) -6,86,60,194	(F) -12,65,80,170	
Adjustments for increase (decrease) in other current liabilities	(G) -35,92,061	(H) -1,53,77,307	
Adjustments for provisions	(I) 2,29,50,508	(J) 8,88,37,198	
Total adjustments for working capital	-7,21,95,038	-60,62,670	
Total adjustments for reconcile profit (loss)	-6,91,89,839	-5,61,13,213	
Net cash flows from (used in) operations	61,00,56,461	37,48,02,159	
Interest received	-1,75,46,265	-81,02,625	
Income taxes paid (refund)	17,35,20,593	8,89,18,350	
Other inflows (outflows) of cash	(K) 63,42,516	(L) 1,34,37,268	
Net cash flows from (used in) operating activities before extraordinary items	42,53,32,119	29,12,18,452	
Net cash flows from (used in) operating activities	42,53,32,119	29,12,18,452	
Cash flows from used in investing activities [Abstract]			
Proceeds from sales of tangible assets	42,48,041	6,47,431	
Purchase of tangible assets	1,83,05,390	1,12,57,646	
Interest received	1,75,46,264	81,02,625	
Other inflows (outflows) of cash	(M) -28,52,08,724	(N) -18,68,88,263	
Net cash flows from (used in) investing activities before extraordinary items	-28,17,19,809	-18,93,95,853	
Net cash flows from (used in) investing activities	-28,17,19,809	-18,93,95,853	
Cash flows from used in financing activities [Abstract]			
Dividends paid	3,01,43,400	1,50,71,700	
Other inflows (outflows) of cash	(O) -46,18,819	(P) -36,40,192	
Net cash flows from (used in) financing activities before extraordinary items	-3,47,62,219	-1,87,11,892	
Net cash flows from (used in) financing activities	-3,47,62,219	-1,87,11,892	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	10,88,50,091	8,31,10,707	
Net increase (decrease) in cash and cash equivalents	10,88,50,091	8,31,10,707	
Cash and cash equivalents cash flow statement at end of period	23,61,83,879	12,73,33,787	4,42,23,081

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	469,53,92,324	425,99,28,262
Revenue from sale of services	0	0
Total revenue from operations other than finance company	469,53,92,324	425,99,28,262
Total revenue from operations	469,53,92,324	425,99,28,262
Other income	6,10,14,010	9,98,46,725
Total revenue	475,64,06,334	435,97,74,987
Expenses [Abstract]		
Cost of materials consumed	0	0
Purchases of stock-in-trade	130,75,57,317	127,66,46,901
Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,77,66,120	1,22,06,415
Employee benefit expense	127,92,54,060	129,97,34,413
Finance costs	46,18,819	36,40,192
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	2,81,87,739	3,27,12,025
Total depreciation, depletion and amortisation expense	2,81,87,739	3,27,12,025
CSR expenditure	0	0
Other expenses	143,97,75,979	130,39,19,669
Total expenses	407,71,60,034	392,88,59,615
Total profit before prior period items, exceptional items, extraordinary items and tax	67,92,46,300	43,09,15,372
Total profit before extraordinary items and tax	67,92,46,300	43,09,15,372
Total profit before tax	67,92,46,300	43,09,15,372
Tax expense [Abstract]		
Current tax	(A) 17,35,20,593	(B) 10,03,35,351
Deferred tax	-24,34,629	9,86,342
Total tax expense	17,10,85,964	10,13,21,693
Total profit (loss) for period from continuing operations	50,81,60,336	32,95,93,679
Total profit (loss) for period before minority interest	50,81,60,336	32,95,93,679
Profit (loss) of minority interest	0	0
Total profit (loss) for period	50,81,60,336	32,95,93,679
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

Footnotes

(A) (1) Current Tax : 173772851 (2) MAT Credit : -252258

(B) (1) Current Tax : 100335351 (2) MAT Credit : 0