

[100100] Balance sheet

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

	31/03/2022	31/03/2021
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	657.7	657.7
Reserves and surplus	3,785.3	3,163.3
Total shareholders' funds	4,443	3,821
Share application money pending allotment	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	535	4
Deferred tax liabilities (net)	35	40
Other long-term liabilities	0	0
Long-term provisions	0	0
Total non-current liabilities	570	44
Current liabilities [Abstract]		
Short-term borrowings	0	0
Trade payables	720	171
Other current liabilities	1,269	883
Short-term provisions	398	154
Total current liabilities	2,387	1,208
Total equity and liabilities	7,400	5,073
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	2,202.75	2,087.45
Intangible assets	54.25	40.55
Tangible assets capital work-in-progress	0	0
Total fixed assets	2,257	2,128
Non-current investments	0	0
Long-term loans and advances	0	0
Total non-current assets	2,257	2,128
Current assets [Abstract]		
Current investments	0	0
Inventories	1,287	1,356
Trade receivables	2,830	730
Cash and bank balances	142	129
Short-term loans and advances	736	303
Other current assets	148	427
Total current assets	5,143	2,945
Total assets	7,400	5,073

[100400] Cash flow statement, indirect

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	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
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	862	627
Adjustments for reconcile profit (loss) [Abstract]		
Adjustments to profit (loss) [Abstract]		
Adjustments for finance costs	92	69
Adjustments for depreciation and amortisation expense	277	210
Other adjustments to reconcile profit (loss)	-240	-193
Total adjustments to profit (loss)	129	86
Adjustments for working capital [Abstract]		
Adjustments for decrease (increase) in inventories	69	-1,175
Adjustments for decrease (increase) in trade receivables	-2,100	19
Adjustments for decrease (increase) in other current assets	-154	-721
Adjustments for increase (decrease) in trade payables	548	-576
Adjustments for increase (decrease) in other current liabilities	631	440
Total adjustments for working capital	-1,006	-2,013
Total adjustments for reconcile profit (loss)	-877	-1,927
Net cash flows from (used in) operations	-15	-1,300
Net cash flows from (used in) operating activities before extraordinary items	-15	-1,300
Net cash flows from (used in) operating activities	-15	-1,300
Cash flows from used in investing activities [Abstract]		
Purchase of tangible assets	406	1,204
Net cash flows from (used in) investing activities before extraordinary items	-406	-1,204
Net cash flows from (used in) investing activities	-406	-1,204
Cash flows from used in financing activities [Abstract]		
Proceeds from issuing shares	0	2,100
Proceeds from borrowings	531	562
Interest paid	92	69
Other inflows (outflows) of cash	-5	40
Net cash flows from (used in) financing activities before extraordinary items	434	2,633
Net cash flows from (used in) financing activities	434	2,633
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	13	129
Net increase (decrease) in cash and cash equivalents	13	129
Cash and cash equivalents cash flow statement at end of period	142	129

[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	3,831	3,062
Revenue from sale of services	0	0
Total revenue from operations other than finance company	3,831	3,062
Total revenue from operations	3,831	3,062
Other income	4	106
Total revenue	3,835	3,168
Expenses [Abstract]		
Cost of materials consumed	1,914	2,823
Changes in inventories of finished goods, work-in-progress and stock-in-trade	68	-825
Employee benefit expense	237	111
Finance costs	92	69
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	263.72	204.45
Amortisation expense	13.54	5.55
Total depreciation, depletion and amortisation expense	277.26	210
CSR expenditure	0	0
Other expenses	384.74	153
Total expenses	2,973	2,541
Total profit before prior period items, exceptional items, extraordinary items and tax	862	627
Total profit before extraordinary items and tax	862	627
Total profit before tax	862	627
Tax expense [Abstract]		
Current tax	245	154
Deferred tax	-5	39
Total tax expense	240	193
Total profit (loss) for period from continuing operations	622	434
Total profit (loss) for period before minority interest	622	434
Total profit (loss) for period	622	434
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 13.05	[INR/shares] 9.11
Diluted earnings per equity share	[INR/shares] 13.05	[INR/shares] 11.73
Basic earning per equity share before extraordinary items	[INR/shares] 13.05	[INR/shares] 9.11
Diluted earnings per equity share before extraordinary items	[INR/shares] 13.05	[INR/shares] 11.73
Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10