



# KALYANI CAST TECH LIMITED

(Formerly Known As; "Kalyani Cast Tech Private Limited")

Date: 25.12.2023

To,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai -400001.

SCRIP CODE NO.: 544023

Sub: Outcome of the Board Meeting of the Board of Directors and Submission of Standalone Un-audited Financial Results of the Company for the Half year ended 30<sup>th</sup> September, 2023.

This is with reference to regulation 30 and 33 of SEBI (Listing obligations and Disclosure requirements) Regulations, 2015. In this regard, we wish to inform you that the Board of Directors, in its meeting held on today i.e. on **Monday, 25<sup>th</sup> December, 2023**, which commenced at 05:00 PM and concluded at **6:15PM** have considered and approved the Standalone Un-audited Financial Results of the Company for the Half year ended **September 30, 2023**.

We are submitting herewith the followings for your perusal and record:

- i. Un-audited Financial Results (Standalone) for the half year ended **September 30, 2023**,
- ii. Unaudited Statement of Assets and Liabilities;
- iii. Unaudited Statement of Cash Flow Statement;
- iv. Limited Review Reports by the Statutory Auditors of the Company.

This is for your information and record please.

Thanking You,  
Yours faith fully,

For Kalyani Cast- Tech Limited  
Kalyani Cast-Tech Ltd.

Managing Director

Naresh Kumar  
(Managing Director)

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Reg. Office: B-144, 2<sup>nd</sup> DDA Shed, Okhla Industrial Area (O.I.A), Phase-1, New Delhi-110020

Factory: Village Mamria Thethar, Distt. Rewari (Hr.)

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[Kalyanicasttech@gmail.com](mailto:Kalyanicasttech@gmail.com) CIN: U26990DL2012PLC242760

**Statement of Standalone Assets and Liabilities for the Half-Year Ended on 30th September, 2023  
pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015 (Amended)**

*(All amounts in ₹ lakhs, except share data and where otherwise stated)*

Sr. No.	PARTICULARS	As At 30th	As At 31st
		September, 2023	March, 2023
		(Unaudited)	(Audited)
<b>I.</b>	<b>Equity and Liabilities</b>		
(1)	<b>Shareholder's Fund</b>		
	(A) Share Capital	501.45	501.45
	(B) Reserves and Surplus	1515.61	927.92
(2)	<b>Share Application Money pending for Allotment</b>	-	-
	<b>Total Equity (A)</b>	<b>2017.06</b>	<b>1429.37</b>
(3)	<b>Non-Current Liabilities</b>		
	(A) Long-Term Borrowings	223.34	203.37
	(B) Deffered Tax Laibilities(Net)	-	-
	(C) Long Term Provisions	16.43	10.61
	<b>Total Non-Current Liabilities (B)</b>	<b>239.78</b>	<b>213.98</b>
(4)	<b>Current Laibilities</b>		
	(A) Short Term Borrowings	586.54	138.69
	(B) Trade Payables:-	-	-
	(i) Total outstanding dues of Micro-Enterprises and Small enterprises	-	-
	(ii) Total outstanding dues of creditors other than Micro-Enterprises and small enterprises	-	-
	(C) Other Current Laibilities	400.34	278.59
	(D) Short-Term Provisions	176.86	163.25
	(D) Short-Term Provisions	58.65	206.26
	<b>Total Current Liabilities (C)</b>	<b>1222.39</b>	<b>786.80</b>
	<b>Total Equity and Liabilities (A+B+C)</b>	<b>3479.23</b>	<b>2430.14</b>
<b>II.</b>	<b>ASSETS</b>		
(1)	<b>Non-Current Assets</b>		
	(A) Property, Plant & Equipment and Intangible Assets		
	(i) Property, Plant & Equipment	654.05	535.17
	(ii) Intangible Assets	0.01	0.01
	(iii) Capital Work-in-Progress	44.89	19.87
	(B) Deffered Tax Assets(Net)	10.49	9.95
	(C) Long-Term Loan & Advances	-	22.57
	(D) Other Non-Current Assets	29.45	29.45
	<b>Total Non-Current Assets (A)</b>	<b>738.88</b>	<b>617.02</b>
(2)	<b>Current Assets</b>		
	(A) Inventories	899.62	972.48
	(B) Trade Receivables	684.05	161.91
	(C) Cash And Cash Equivalents	1054.13	539.74
	(D) Short-Term Loan & Advances	60.10	60.12
	(E) Other Current Assets	42.44	78.87
	<b>Total Current Assets (B)</b>	<b>2740.35</b>	<b>1813.12</b>
	<b>Total Assets (A+B)</b>	<b>3479.23</b>	<b>2430.14</b>

For and on behalf of the Board of Directors of

KALYANI CAST-TECH LIMITED

Kalyani Cast-Tech Ltd.



NARESH KUMAR  
(Managing Director)

DIN NO.:03302133

Place: DELHI

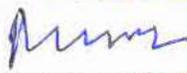
Date: 25/12/2023

**Statement of Standalone Financial Results for the Half-Year ended as on 30th September, 2023  
pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015 (Amended)**

*(All amounts in ₹ lakhs, except share data and where otherwise stated)*

Sr. No.	Particulars	Half Year Ended	Year Ended
		As At 30th September, 2023	As At 31st March, 2023
		(Unaudited)	(Audited)
<b>I.</b>	<b>INCOME</b>		
	Revenue From Operations	4922.10	6327.01
	Other Income	10.51	9.44
	<b>Total Income</b>	<b>4932.61</b>	<b>6336.46</b>
<b>II.</b>	<b>EXPENSES</b>		
	Cost of Materials Consumed	3650.80	5212.04
	Change in Inventories of Finished goods, work-in-progress and Stock-in-Trade	196.29	(512.30)
	Employees Benefit Expenses	141.81	108.07
	Financial Costs	10.63	17.76
	Depreciation & Amcrtization Expenses	36.80	71.03
	Other Expenses	108.29	362.88
	<b>Total Expenses</b>	<b>4144.62</b>	<b>5259.49</b>
	<b>Profit Before Tax (I-II)</b>	<b>787.99</b>	<b>1076.97</b>
	<b>Tax Expenses</b>		
	Current Tax	200.83	274.81
	Deferred Tax Credit / (Charge)	(0.54)	(2.92)
	<b>Total Tax Expenses</b>	<b>200.29</b>	<b>271.89</b>
	<b>Profit After Tax For The Year</b>	<b>587.70</b>	<b>805.08</b>
	<b>* Earning per Equity Share of face value Rs. 10/- each :-</b>		
	1.) Basic (in absolute figures)	11.72	16.06
	2.) Diluted (in absolute figures)	11.72	16.06
	<i>(* Earning per Equity Share for Half-year ended period not Annualised)</i>		

For and on behalf of the Board of Directors of  
**KALYANI CAST-TECH LIMITED**  
Kalyani Cast-Tech Ltd.



**NARESH KUMAR**aging Director  
(Managing Director)  
DIN NO.:03302133

Place: DELHI  
Date: 25/12/2023

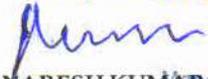
**Statement of Standalone Cash Flow Statement for the Half-Year Ended on 30th September, 2023  
pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015 (Amended)**

*(All amounts in ₹ lakhs, except share data and where otherwise stated)*

Sr. No.	Particulars	As At 30th	As At 31st
		September, 2023 (Unaudited)	March, 2023 (Audited)
(A)	<b>Operating Activity</b>		
	Profit Before Tax	787.99	1076.97
	Add;		
	-Depreciation & Amortization	36.80	71.03
	-Provision for Gratuity	5.82	10.61
	-Interest Expenses	10.63	17.76
	<b>Operating Profit Before Working Capital Changes</b>	<b>841.25</b>	<b>1176.37</b>
	Change in Inventory	72.86	(724.05)
	Change in Trade Receivables	(522.14)	445.53
	Change in Short Term Loans & Advances	0.03	(48.94)
	Change in Other Current Assests	36.42	(74.90)
	Change in Trade Payables	121.74	(157.82)
	Change in Other Current Liabilities	13.61	(112.74)
	Change in Short-Term Provisions	(147.61)	206.26
	<b>Net Change in working Capital</b>	<b>(425.09)</b>	<b>(466.66)</b>
	<b>Cash Flow From Operations</b>	<b>416.16</b>	<b>709.71</b>
	Less:		
	-Direct Tax paid	(200.83)	(274.81)
	<b>Net Cash Flow from Operating Activities (A)</b>	<b>215.33</b>	<b>434.90</b>
(B)	<b>Investing Activity</b>		
	Purchase of Property,Plant & Equipment	(155.68)	(45.16)
	(Increase) / Decrease in Long-Term Capital Advances	22.57	(22.57)
	(Increase) / Decrease in Capital Work-in-Progress	(25.02)	(19.87)
	(Increase) / Decrease in Non-Current Deposits	-	0.02
	<b>Net Cash Flow From Investing Activity (B)</b>	<b>(158.13)</b>	<b>(87.58)</b>
(C)	<b>Financing Activity</b>		
	Proceeds from Issues of Shares	-	-
	Proceeds/(Repayments) of Long Term Debt	21.05	(38.17)
	Change in Short Term Borrowings	446.78	110.35
	Interest paid on borrowings	(10.63)	(17.76)
	<b>Net Cash Flow From Financing Activity (C)</b>	<b>457.20</b>	<b>54.42</b>
(D)	<b>Net Increase/(Decrease) in cash and cash equivalents during the year (A+B+C)</b>	<b>514.40</b>	<b>401.73</b>
(E)	<b>Cash &amp; Cash Equivalents Opening balance</b>	<b>539.74</b>	<b>138.00</b>
	Balance with Banks	40.24	116.49
	Cash-in-Hand	1.99	21.52
	Other Bank Balances	497.50	-
(F)	<b>Cash &amp; Cash Equivalents Closing balance</b>	<b>1054.13</b>	<b>539.74</b>
	Balance with Banks	600.25	40.24
	Cash-in-Hand	1.38	1.99
	Other Bank Balances	452.50	497.50
(G)	<b>Change in Cash &amp; Cash Equivalents during the Year (E-F)</b>	<b>514.40</b>	<b>401.73</b>

For and on behalf of the Board of Directors of  
KALYANI CAST-TECH LIMITED

Kalyani Cast-Tech Ltd.

  
NAREESH KUMAR *Managing Director*

(Managing Director)

DIN NO.:03302133

Place: DELHI  
Date: 25/12/2023

**Notes to Unaudited Financial Results for the Half-Year ended on 30th September, 2023**

- 1) The financial results are prepared in accordance with the Accounting Standard prescribed under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounting) Rules, 2021 (as amended) and other recognised accounting practices and policies, as applicable.
- 2) The above Unaudited financial results of "M/s Kalyani Cast-Tech Limited" (the Company) for the half-year ended on 30th September, 2023 were reviewed by audit committee and were approved and taken record by the board of directors in their meeting held on 25/12/2023. The Board of the Company authorized the Mr. Naresh Kumar (Managing Director) to signing of the financial results.
- 3) The Company was engaged in a business of Manufacturing of Container (like Cargo Containers, Double Stack Containers, Dwarf Containers, etc.) at its manufacturing facility situated at Rewari, Haryana. Company has single segment, hence segment reporting is not applicable.
- 4) The management is in process of identifying parties which are covered under MSME. The amount relating to MSME are disclose to the extent identified.
- 5) Previous year/period figures have been regrouped/rearranged/reclassified wherever necessary, to render them comparable with current year/period figures.
- 6) In accordance with the regulation 33 of SEBI (LODR) Regulations, 2015 (amended), the above result have been reviewed by the Statutory Auditor of the Company.

**For and on behalf of the Board of Directors of  
KALYANI CAST-TECH LIMITED**

*Kalyani Cast-Tech Ltd.*



*Managing Director*

**NARESH KUMAR**

**Managing Director**

**DIN NO.:03302133**

Place: DELHI

Date: 25/12/2023



**Goel Mintri & Associates**  
Chartered Accountants

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E-mail : sanjaygoelca@hotmail.com  
sanjay@goelmintri.com  
Website : www.goelmintri.com  
L-76, Ground Floor, Lajpat  
Nagar-II, New Delhi - 110024

**Auditor's Limited Review Report on unaudited Financial results of Kalyani Cast-Tech Limited, for the Half year ended September 30, 2023 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

To,  
The Board of Directors,  
Kalyani Cast-Tech Limited

We have reviewed the accompanying the statement of unaudited financial results of **Kalyani Cast-Tech Limited** for the half year ended September 30, 2023. The Financial Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on this financial statement based on the review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information performed by the independent Auditor of the Entity", issued by the institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquire of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Standalone financial results prepared in accordance with applicable standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Goel Mintri & Associates  
Chartered Accountants

Firm Reg. No. 013211N

  
Gopal Dutt  
Partner

M. No.: 520858

UDIN : 23520858 BGVKUD9593

Place : Delhi

Date : 25/12/2023