

Tamil Nadu Newsprint and Papers Limited

(A Govt. of Tamil Nadu Enterprise)

Regd. Office: 67, Mount Road, Guindy, Chennai - 600 032. Phone: (91) (044) 22301094-97, 22354415-16 & 18

Fax: 22350834 & 22354614 Web: www.tnpl.com E-mail: response@tnpl.co.in, export@tnpl.co.in

TNPL - The Corporate Indentity Number : L22121TN1979PLC007799

Dated: 10th November, 2022

To

BSE Limited (BSE)

Corporate Relationship Department

Phiroze Jeejeebhoy Towers

25th Floor, Dalal Street

Mumbai- 400001

ISIN: INE107A01015

BSE Scrip Code: 531426

National Stock Exchange of India Limited

NSE)

Listing Department

Exchange Plaza, 5th Floor,

Plot No. C/1, G Block,

Bandra Kurla Complex,

Bandra (East), Mumbai - 400051

NSE Code: TNPL

Sub: Unaudited Financial Results for the quarter and half year ended

30.09.2022

The Board of Directors of the Company at their meeting held today i.e. on 10.11.2022 has approved the Unaudited Financial Results (Standalone) for the quarter and half year ended 30.09.2022. A copy of the approved Unaudited Financial Results (Standalone) for the quarter and half year ended 30.09.2022 along with Limited Review Report of M/s Maharaj N R Suresh and Co LLP., Statutory Auditors of our company is enclosed herewith in compliance with SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. (Annexure-I)

A copy of the Press Release for the said Unaudited Financial Results (Standalone) is enclosed herewith. (Annexure-II)

Necessary arrangements have been made for publication of the Results in newspapers as stipulated under the said regulations.

The Board Meeting commenced at 3:15 P.M. and concluded at 5:45 P.M.

Thanking you,

For Tamil Nadu Newsprint and Papers Limited

Anuradha Ponraj

Company Secretary

ICSI Membership No: A26150

Email Id: anuradha.p@tnpl.co.in

Contact No: 044-22354417

Encl: a/a.



TAMIL NADU NEWSPRINT AND PAPERS LIMITED Regd. Office: 67, MOUNT ROAD, GUINDY,CHENNAI - 600 032. Web: www.tnpl.com, CIN:L22121TN1979PLC007799

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022

						(₹ in Crore	
		Quarter ended		Half Year Ended		Year Ended	
Particulars	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1.Income							
a) Gross sales/ Income from Operations	1360.63	1111.79	915.54	2472.42	1541.91	3971.37	
b) Other operating Income	17.91	16.50	14.26	34.41	19.84	48.92	
Revenue from Operations	1378.54	1128.29	929.80	2506.83	1561.75	4020.29	
2.Other income	9.21	8.31	12.23	17.52	26.67	48.75	
Total Income (3=1+2)	1387.75	1136.61	942.03	2524.35	1588.42	4069.04	
4 .Expenses							
a) Cost of purchase / materials consumed	477.58	553.89	453.15	1031.47	811.49	1803.79	
b) Purchase of Stock-in-Trade	91.17	2.83	55.85	94.00	55.87	91.52	
c) Changes in inventories of finished goods, work-in-progress & Stock-in-Trade	14.77	(63.97)	(49.28)	(49.20)	(144.23)	200.89	
d) Employee Benefit Expense	88.37	83.61	77.89	171.98	157.19	315.32	
e) Finance Costs	43.72	26.81	40.27	70.53	81.19	156.42	
f) Depreciation and Amortization Expense	66.52	56.61	57.62	123.13	114.88	228.68	
g) Power ,Fuel & water charges	280.60	261.26	176.15	541.86	309.64	771.05	
h) Repair and maintenance	59.96	45.79	50.54	105.75	89.61	181.49	
i) Other Expenses	92.25	76.81	72.36	169.05	126.14	297.86	
Total Expenses (4)	1214.94	1043.64	934.55	2258.57	1601.78	4047.02	
5.Profit / (Loss) Before Exceptional Items and Tax (3-4)	172.81	92.97	7.48	265.78	(13.36)	22.02	
6.Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	
7.Profit / (Loss) Before Tax (5-6)	172.81	92.97	7.48	265.78	(13.36)	22.02	
8.Tax Expense							
- Current Tax	30.20	16.25	0.00	46.46	0.00	3.06	
- Deferred Tax / MAT Credit Entitlement	30.86	16.32	2.74	47.17	(4.33)	4.64	
9.Profit / (Loss) For the Period (7 -8)	111.75	60.40	4.74	172.15	(9.03)	14.32	
10.Other Comprehensive Income							
A (i) Items that will not be reclassified to Profit or Loss	(0.73)	(1.74)	(2.65)	(2.47)	(4.27)	(3.49	
(ii) Income tax relating to items that will not be reclassified to Profit or Loss	0.31	0.55	0.97	0.86	1.53	1.24	
B (i) Items that will be reclassified to Profit or Loss	(3.06)	4.00	(0.63)	0.94	1.69	1.62	
(ii) Income tax relating to items that will be reclassified to Profit or Loss	1.07	(1.40)	0.22	(0.33)	(0.59)	(0.56	
Other Comprehensive Income (10)	(2.41)	1.41	(2.09)	(1.00)	(1.64)	(1.19	
11.Total Comprehensive Income (9 +10)	109.34	61.81	2.65	171.15	(10.67)	13.13	
12. Paid-up Share Capital (Face value : Rs.10/-per share)	69.21	69.21	69.21	69.21	69.21	69.21	
13. Other Equity (excluding revaluation reserve)						1519.76	
14. Earnings per share (of Rs / Share) (not annualized)					_		
- Basic EPS	16.14	8.73	0.69	24.87	(1.30)	2.07	
- Diluted EPS	16.14	8.73	0.69	24.87	(1.30)	2.07	

Notes:

- 1) The statement of unaudited financial results ("the Statements") of the Company for the quarter and half year ended 30th September 2022 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 10th November, 2022. The Statements have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2) The company has commissioned commercial operation of phase 1 of Mill Expansion Plan (MEP Unit 2 Board Plant) comprising of installation of Pulp Mill, Chemical Recovery facility, augmentation of Captive Power Plant and Waste water treatment plant and accordingly the revenue from the MEP- Phase 1 has been considered during the quarter ended 30th September, 2022.

3) The figures for the previous periods have been regrouped / rearranged, wherever necessary.

For and on behalf of the board

DR M SAI KUMAR IAS CHAIRMAN AND MANAGING DIRECTOR

Place : Chennai -32

Date: 10th November, 2022

For MAHARAJ N R SURESH AND CO LLP

Partner M.No: 021601



TAMIL NADU NEWSPRINT AND PAPERS LIMITED

Regd. Office: 67, MOUNT ROAD, GUINDY,CHENNAI - 600 032. Web: www.tnpl.com,

CIN:L22121TN1979PLC007799

SEGMENT WISE REVENUE, RESULTS, SEGMENT ASSETS AND LIABILITIES FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022

(₹ in Crore)

30.09.2021 (Unaudited) 861.35 151.30 47.92	30.09.2022 (Unaudited) 2399.75 254.83	30.09.2021 (Unaudited) 1437.99 262.05	Year ended 31.03.2022 (Audited)
861.35 151.30 47.92	2399.75 254.83	(Unaudited) 1437.99	(Audited)
151.30 47.92 1060.57	254.83	100000000000000000000000000000000000000	4
151.30 47.92 1060.57	254.83	100000000000000000000000000000000000000	2702.1
151.30 47.92 1060.57	254.83	100000000000000000000000000000000000000	3702.1
47.92 1060.57		262.05	3/34.1
1060.57	64.96		618.1
1060.57		94.65	170.7
		M E T T T T T T T T T T T T T T T T T T	
	2719.54	1794.69	4581.0
145.03	247.12	252.78	609.6
915.54	2472.42	1541.91	3971.3
S	8		<u> </u>
37.53	308.11	42.32	120.0
1.40	2.35	0.98	-5.9
0.59	(10.67)	3.57	(1.20
39.52	299.79	46.87	112.89
40.27	70.53	81.19	156.42
***********	(.17/.750-50-76		
(8.23)	(36.52)	(20.96)	(65.59
7.48	265.78	-13.36	22.02
5669.09	5501.37	5669.09	5086.96
566.51	533.78	566.51	521.2
147.27	143.70	147.27	145.79
28.97	16.45	28.97	20.34
6411.84	6195.30	6411.84	5774.30
			2
1580.41	1933.27	1580.41	1626.0
25.81	25.84	25.81	25.83
	34.77		34.59
	2468.83		2498.73
4846.50	4462.71	4846.50	4185.19
	25.81 41.22 3199.06	25.81 25.84 41.22 34.77 3199.06 2468.83	25.81 25.84 25.81 41.22 34.77 41.22 3199.06 2468.83 3199.06

For MAHARAJ N R SURESH AND CO LLP CHARTERED ACCOUNTANTS

Place: Chennai -32

Date: 10th November, 2022

Partner M.No: C21601

000020)

For and on behalf of the board

DR M SAI KUMAR IAS CHAIRMAN AND MANAGING DIRECTOR



TAMIL NADU NEWSPRINT AND PAPERS LIMITED

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST SEPTEMBER, 2022

(₹ in Crore)

Non-Current Assets (a) Property, Plant and Equipment 4558.94 3277.7	Particulars 30.09.20 (Unaudit SSETS On-Current Assets) Property, Plant and Equipment) Capital Work-In-Progress 1 1) Right to use Assets) Investment Property) Intangible Assets other than Bearer Plants Financial Assets i) Investment Financial Assets ii) Loans ii) Other Financial Assets Other Non - Current Assets iatal Non-Current Assets ii) Investments iii) Other Financial Assets Other Non - Current Assets iii) Cash and Cash Equivalents iii) Cash Equivalents iii) Cash and Cash Equivalents iii) Cash Equiva		(₹ in Crore)
Non-Current Assets (a) Property, Plant and Equipment 455.8.94 3277.7	SSETS On-Current Assets Property, Plant and Equipment (Opapital Work-In-Progress) Right to use Assets) Investment Property) Intangible Assets) Biological Assets other than Bearer Plants Financial Assets Biological Assets other than Bearer Plants Financial Assets Investment in University	s at	As at
Non-Current Assets 4558.94 3277.7 (a) Property, Plant and Equipment 4558.94 3277.7 (b) Capital Work-In-Progress 13.62 1357.1 (c) Right to use Assets 9,70 12.1 (c) Investment Property 5.23 5.2 (d) Intangible Assets 1.86 2.5 (e) Biological Assets other than Bearer Plants 5.71 5.6 (f) Financial Assets 1.86 2.5 (i) Investments 0.59 0.6 (ii) Investments 0.59 0.6 (ii) Investments 0.59 0.6 (ii) Coher Financial Assets 7.27 5.1 (g) Other Non- Current Assets 7.27 5.1 (g) Other Non- Current Assets 28.31 44.7 (g) Other Non- Current Assets 4459.20 4739.3 (g) Other Non- Current Assets 327.3 45.7 (a) Investments 523.28 257.5 (ii) Cash and Cash Equivalents 19.22 12.0 (iii) Cash and Cash Equivalents 19.22 12.0 (iii) Cash and Cash Equivalents 19.22 12.0 (iii) Cans 6.42 17.1 (iv) Other Financial Assets 4.94 0.0 (c) Other Current Assets (b) 1536.10 1034.9 (c) Other Current Assets (b) 1536.10 1034.9 (a) Lease Liabilities 6.9 8.9 1.9 (a) Equity (a) 1357.94 1603.61 (b) Other Equity 1663.22 1519.7 (c) Other Equity 1663.22 1519.7 (d) Other Non-Current Liabilities 6.59 9.9 (e) Provisions 163.11 161.5 (e) Deferred Tax Liabilities (Net) 265.92 219.2 (d) Other Non-Current Liabilities (Net) 0.24 0.2.2 (e) Other Current Liabilities (Net) 0.24 0.2.2 (f) Other Non-Current Liabilities (Net) 0.24 0.2.2 (f) Other Non-Current Liabilities (Net) 0.25 0.2 (g) Other Non-Current Liabilities (Net) 0.25 0.2 (g) Other Non-Current Liabilities (Net) 0.25 0.2 (ii) Charlon-Current Liabilities (Net) 0.25 0.2 (ii) Charlon-Current Liabilities (Net) 0.25 0.2 (ii) Trade Payables 0.41 0.25 (iii) Trade Payables 0.42 0.25 (iii) Trade Payables 0.42 0.25 (iii) Trade Payables 0.43 0.25 (iii) Trade Payables 0.45 0.25 (iii	on-Current Assets) Property, Plant and Equipment) Capital Work-In-Progress } Right to use Assets } Investment Property Intangible Assets other than Bearer Plants Financial Assets Intervent Assets Intervent Assets Intervent Assets Other Financial Assets Other Non - Current Assets Other Non-Current Assets Intervent Assets		31.03.2022
Non-Current Assets (a) Property, Plant and Equipment 4558.94 3277.7 (b) Capital Work-In-Progress 13.62 1357.1 (c) Right to use Assets 9.70 12.1 (c) Right to use Assets 9.70 12.1 (c) Right to use Assets 1.86 2.5 (c) Investment Property 5.23 5.2 (d) Intangible Assets 1.86 2.5 (e) Biological Assets other than Bearer Plants 5.71 5.6 (f) Financial Assets 5.71 5.6 (f) Financial Assets 5.71 5.6 (f) Financial Assets 5.72 5.6 (f) Financial Assets 7.27 5.6 (f) Financial Assets 7.27 5.6 (f) Financial Assets 7.27 5.1 (g) Other Financial Assets 7.27 5.1 (g) Other Non - Current Assets 28.31 44.7 (f) Financial Assets 7.27 5.1 (g) Other Non - Current Assets 7.27 5.1 (g) Other Non - Current Assets 7.27 7.28 (a) Inventories 652.68 442.7 (b) Financial Assets 7.27 7.28 (a) Inventories 7.28 7.29 7.29 7.29 7.20 (a) Inventories 7.29 7.20 7.	on-Current Assets) Property, Plant and Equipment) Capital Work-In-Progress 1 Dialy to use Assets) Investment Property) Intrangible Assets) Biological Assets other than Bearer Plants Financial Assets ii) Loans ii) Other Financial Assets otal Non-Current Assets (a) Investment Property) Intrangible Assets iii) Loans iii) Other Financial Assets (b) Investments iii) Loans iii) Other Financial Assets (b) Inventories (c) Inventories (d) Inventories (e) Inventories (e) Inventories (f) Invent	udited)	(Audited)
(a) Property, Plant and Equipment (b) Capital Work-In-Progress (c) Right to use Assets (c) Right to use Assets (c) Right of the Search of Search	Property, Plant and Equipment 455. Capital Work-In-Progress 1 1 1 1 1 1 1 1 1		
(a) Property, Plant and Equipment (b) Capital Work-In-Progress (c) Right to use Assets (c) Right to use Assets (c) Right oue Assets (d) Intrangible Assets (e) Biological Assets (f) Financial Assets (i) Investments (ii) Loans (ii) Coher Financial Assets (iii) Loans (iii) Coher Financial Assets (iii) Coher Non - Current Assets (a) Inventories (b) Financial Assets (a) Inventories (b) Financial Assets (iii) Cash and Cash Equivalents (iii) Cash and Cash Equivalents (iii) Loans (c) Other Financial Assets (c) Other Current Assets (d) Other Current Assets (e) Other Current Assets (f) Financial Assets (h) Financial Assets (h) Financial Assets (iii) Cash and Cash Equivalents (iii) Loans (c) Other Current Assets (d) Other Financial Assets (e) Other Current Assets (f) Financial Assets (g) Financial Liabilities (g) Financial Liabilities (g) Financial Liabilities (i) Borrowings (iii) Loans (iii) Loans (iii) Loans (iv) Coher Equity (c) Liabilities (ii) Coher Equity (c) Liabilities (iii) Coher Equity (c) Liabilities (iii) Coher Equity (c) Deferred Tax Liabilities (het) (d) Other Non-Current Liabilities (iii) Coher Current Coher Current Coher Coh	Property, Plant and Equipment 455. Capital Work-In-Progress 1 1 1 1 1 1 1 1 1		
(b) Capital Work-In-Progress (c) Right to use Assets (c) Right to use Assets (c) Right to use Assets (d) Intrangible Assets (e) Biological Assets other than Bearer Plants (f) Financial Assets (i) Investments (ii) Chars (iii) Chans (iiii) Chans (iii) Chans Chansets (iii) Careats Chansets (iii) Chansets (iiii) Chansets (iii) Chansets (i	Capital Work-In-Progress 1 Right to use Assets 1 Investment Property Intrangible Assets 1 Biological Assets other than Bearer Plants Financial Assets 1 I) Investments 1 I) Investments 1 I) Investments 1 I) Investments 2 I) Investments 2 I) Investments 2 I) Inventories 2 Other Non - Current Assets (a) 465: Intrangible Assets 2 Inventories 65: Financial Assets 3 I) Inventories 65: Financial Assets 3 I) Inventories 5 I) Inventories 65:	1550 01	2277 7/
(c) Right to use Assets (c) Investment Property (c) Investment Property (d) Intangible Assets (e) Biological Assets other than Bearer Plants (f) Financial Assets (i) Investments (i) Other Financial Assets (ii) Loans (ii) Loans (ii) Other Financial Assets (g) Other Non - Current Assets (a) Inventories (b) Financial Assets (a) Inventories (b) Financial Assets (ii) Cash and Cash Equivalents (iii) Bank Balances other than (ii) above (iii) Uther Financial Assets (iv) Other Financial Assets (b) Other Financial Assets (c) Other Current Assets (b) Financial Assets (ii) Cash and Cash Equivalents (iii) Cash and Cash Equivalents (iii) Cash and Cash Equivalents (iv) Other Financial Assets (b) Cother Current Assets (b) Cother Current Assets (c) Other Current Assets (b) Cother Current Assets (c) Other Current Assets (d) Inventories (e) Cother Current Assets (e) Financial Liabilities (i) Borrowings (ia) Lease Liabilities (i) Borrowings (ia) Lease Liabilities (ib) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Current Liabilities (ia) Lease Liabilities (ib) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Current Liabilities (ia) Lease Liabilities (ib) Provisions (c) Deferred Tax Liabilities (id) Lease Liabilities (id) Lease Liabilities (id) Other Current Liabilities (id) Lease Liabilities (id) Lease Liabilities (id) Lease Liabilities (id) Current Liabilities (id) Cother Current Liabilities (id) Cother Current Liabilities (id) Lease Liabilities (id) Lease Liabilities (id) Cother Current Liabilities (id) Cother Current Liabilities (id) Cother Courrent Liabilities (id) Cother Current Liabilities (id) Lease Liabilities (id) Cother Courrent Courre	Right to use Assets Investment Property Intensible Assets Biological Assets Biological Assets other than Bearer Plants Financial Assets Biological Assets other than Bearer Plants Financial Assets Biological A	100	
(c) Investment Property (d) Intangible Assets (d) Intangible Assets (e) Biological Assets other than Bearer Plants (f) Financial Assets (i) Investments (ii) Loans (iii) Other Financial Assets (g) Other Non - Current Assets (a) Inventories (b) Financial Assets (i) Trade Receivables (ii) Cash and Cash Equivalents (ii) Cash and Cash Equivalents (iii) Cash and Cash Equivalents (iii) Bank Balances other than (ii) above (iii) Bank Balances other than (iii) above (c) Other Current Assets (b) Financial Assets (c) Other Current Assets (c) Other Current Assets (c) Other Equity (c) Other Equity (c) Other Current Equity (d) Other Equity (e) Other Equity (f) Other Equity (g) Other Equity (h) O	Intragible Assets Biological Assets ober than Bearer Plants Financial Assets other than Bearer Plants Financial Assets Financial Liabilities Financial Liab		
(d) Intangible Assets 1.86 2.5 (e) Biological Assets other than Bearer Plants 5.71 5.6 (f) Financial Assets 5.71 5.6 (i) Financial Assets 7.27 5.1 (ii) Other Financial Assets 7.27 5.1 (ii) Other Financial Assets 7.27 5.1 (ii) Other Financial Assets 7.27 5.1 (iii) Other Financial Assets 7.27 5.1 (iii) Other Non - Current Assets 7.27 7.27 (iii) Other Non - Current Assets 7.27 7.27 (iii) Other Financial Assets 7.27 7.27 (iii) Other Financial Assets 7.27 7.27 (iii) Cash and Cash Equivalents 7.28 7.28 (iii) Cash and Cash Equivalents 7.29 7.20 (iii) Cash and Cash Equivalents 7.29 7.20 (iii) Cash and Cash Equivalents 7.29 7.20 (iii) Cash and Cash Equivalents 7.20 7.20 (iii) Cash and Cash Equivalents 7.20 7.20 (iii) Conter Current Assets 7.27 7.20 (iii) Conter Current Assets 7.27 7.20 (iv) Other Financial Assets 7.20 7.20 (iv) Other Financial Liabilities 7.20 7.20 (ii) Other Financial Liabilities 7.20 7.20 (ii) Cash and Cash Equity (c) 7.20 7.20 (iii) Cash and Cash Equity (c) 7.20 7.20 (iii) Cash Cash Cash Equity (c) 7.20 7.20	Intangible Assets Biological Assets other than Bearer Plants	88 6 10 80	
(e) Biological Assets other than Bearer Plants (f) Financial Assets (f) Financial Assets (i) Investments (i) Investments (ii) Loans (ii) Loans (iii) Loans (iii) Loans (iii) Cother Financial Assets (iii) Other Financial Assets (j) Other Non - Current Assets (a) Inventories (b) Financial Assets (ii) Trade Receivables (iii) Bank Balances other than (iii) above (iii) Bank Balances other than (iii) above (iii) Loans (iv) Other Financial Assets (c) Other Current Assets (c) Other Current Assets (b) Financial Assets (c) Other Current Assets (b) Total Assets (c) Other Current Assets (b) Financial Assets (c) Other Current Assets (d) Inventories (e) Other Current Assets (f) Financial Assets (g) Financial Assets (h) Financial Liabilities (h) Other Equity (h) Courrent Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Borrowings (iii) Lease Liabilities (iii) Financial Liabilities (iii) Foreigns (iii) Lease Liabilities (iii) Trade Payables (iv) Total Outstanding dues of Micro & Small Enterprises (ivi) Trade Dutstanding dues of Micro & Small Enterprises (ivi) Other Financial Liabilities (ivi) Trade Payables (ivi) Other Financial Liabilities (ivi) Other Financial Liabilities (ivi) Trade Payables (ivi) Other Financial Liabilities (ivi) Other Financia	Biological Assets other than Bearer Plants Financial Assets i) Investments ii) Loans 2 iii) Other Financial Assets 2 iii) Other Financial Assets 3 3 3 4659 469	500.540	5.24
(f) Financial Assets i) Investments ii) Loans ii) Loans ii) Other Financial Assets (g) Other Non - Current Assets (b) Financial Assets (a) 4659.20 4739.3 Current Assets (a) 4659.20 4739.3 Current Assets (a) Hoventories (b) Financial Assets i) Trade Receivables ii) Cash and Cash Equivalents iii) Cash and Cash Equivalents iii) Bank Balances other than (ii) above iii) Loans iv) Other Financial Assets (c) Other Current Assets (d) Uther Financial Assets (e) Other Current Assets (f) Financial Assets (g) Other Equity Total Assets (a+b) 6195.30 5774.3 EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity (c) 1732.60 1589.1 LIABILITIES Non-Current Liabilities (i) Borrowings (ia) Lease Liabilities (i) Borrowings (ia) Lease Liabilities (ib) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities (i) Borrowings (ia) Lease Liabilities (ib) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities (ii) Borrowings (ia) Lease Liabilities (ib) Lease	Financial Assets i) Investments ii) Loans ii) Other Financial Assets) Other Non - Current Assets tal Non-Current Assets (a) 465: arrent Assets) Inventories) Financial Assets ii) Cash and Cash Equivalents iii) Bank Balances other than (ii) above iii) Loans iv) Other Financial Assets Other Gurrent Assets (b) Interpretation of the Carrent Assets iii) Equity And Liabilities iii) Equity Share Capital Other Equity (c) ABILITIES On-Current Liabilities (ii) Borrowings (ia) Lease Liabilities (ib) Borrowings (ia) Lease Liabilities (ib) Other Non-Current Liabilities (ib) Corrent Liabilities (ib) Other Non-Current Liabilities (ib) Carrent Liabilities (ic) Carrent Carr		2.52
i) Investments ii) Other Financial Assets ii) Other Financial Assets (g) Other Non - Current Assets (g) Other Non - Current Assets (a) Inventories (a) Inventories (b) Financial Assets (i) Tade Receivables ii) Tade Receivables iii) Bank Balances other than (ii) above iii) Bank Balances other than (iii) above iii) Loans (c) Other Financial Assets (iv) Other Financial Assets (b) Total Assets (a) Inventories (c) Other Current Assets (d) Inventories (e) Other Equity (f) Inventories (h) Inventor	ii) Investments iii) Other Financial Assets) Other Financial Assets) Other Non - Current Assets stal Non-Current Assets (a) Irrent Assets) Inventories) Financial Assets ii) Trade Receivables iii) Cash and Cash Equivalents iii) Bank Balances other than (ii) above iii) Loans iv) Other Financial Assets) Other Current Assets (b) Cher Current Assets (c) Other Current Assets (d) Cher Equity (e) Equity Share Capital (f) Other Equity (f) Equity Share Capital (f) Borrowings (ia) Lease Liabilities (i) Borrowings (ia) Lease Liabilities (i) Borrowings (ia) Lease Liabilities (i) Other Non-Current Liabilities (i) Other Non-Current Liabilities (ii) Trade Payables tal Outstanding dues of Micro & Small Enterprises tal Outstanding dues of Creditors other than Micro & Small terprises (i) Other Financial Liabilities (i) Other Financial Liabilities (ii) Consider Assets (iii) Borrowings (iii) Lease Liabilities (iii) Borrowings (iii) Lease Liabilities (iii) Borrowings (iii) Lease Liabilities (iii) Conferent Liabilities (iii) Conferent Liabilities (iii) Conferent Liabilities (iii) Borrowings (iii) Lease Liabilities (iii) Lease Liabilities (iii) Lease Liabilities (iiii) Lease Liabiliti	5.71	5.61
ii) Loans	ii) Loans ii) Other Financial Assets ii) Other Non - Current Assets stal Non-Current Assets (a) 4659 Irrent Assets i) Inventories) Financial Assets ii) Trade Receivables iii) Bank Balances other than (ii) above iiii) Bank Balances other than (iii) above iiii) Loans iv) Other Financial Assets j) Other Current Assets tal Current Assets (b) tal Assets (a+b) 2011TY AND LIABILITIES 1011ES 2011TY AND LIABILITIES 2014 Equity (c) ABILITIES 2015 Current Liabilities 3016 Current Liabilities 3017 Current Liabilities 3018 Current Liabilities 3019 Coher Current Liabilities 302 Coher Current Liabilities 303 Coher Current Liabilities 304 Coher Current Liabilities 305 Coher Current Liabilities 306 Coher Current Liabilities 307 Coher Current Liabilities 308 Coher Current Liabilities 309 Provisions 300 Coher Current Liabilities 301 Coher Current Liabilities 301 Coher Current Liabilities 302 Coher Current Liabilities 303 Coher Current Liabilities 304 Coher Current Liabilities 305 Coher Current Liabilities 306 Coher Current Liabilities 307 Coher Current Liabilities 308 Coher Current Liabilities 309 Coher Current Liabilities 300 Coher Current Current Current Current Current Current Current Current		
ii) Other Financial Assets	ii) Other Non - Current Assets Other Non-Current Assets Other Non-Current Assets Other Non-Current Assets Other Road Receivables Other Sand Cash Equivalents Other Sand Cash Equivalents Other Financial Assets Other Financial Assets Other Financial Assets Other Current Assets Other Equity Other Non-Current Liabilities Other Current Liabilities	0.59	0.61
(g) Other Non - Current Assets Total Non-Current Assets (a) Inventories (b) Financial Assets (ii) Cash and Cash Equivalents (iii) Cash and Cash Equivalents (iii) Loans (c) Other Financial Assets (c) Other Financial Assets (d) Other Financial Assets (e) Other Financial Assets (f) Other Financial Assets (g) Other Financial Assets (g) Other Financial Assets (g) Other Financial) Other Non - Current Assets tal Non-Current Assets (a) 465: urrent Assets) Inventories 65:) Financial Assets i) Trade Receivables ii) Cash and Cash Equivalents iii) Bank Balances other than (ii) above iii) Loans iv) Other Financial Assets 22: 32: 32: 32: 32: 32: 32: 32: 32: 32:		28.44
Current Assets (a) 4659.20 4739.3	tal Non-Current Assets (a) arrent Assets) Inventories) Financial Assets i) Trade Receivables ii) Cash and Cash Equivalents iii) Bank Balances other than (ii) above iii) Loans iv) Other Financial Assets) Other Current Assets tal Current Assets (b) tal Assets (a+b) Curry AND LIABILITIES uuity) Equity Share Capital) Other Equity tal Equity (c) ABILITIES on-Current Liabilities (i) Borrowings (ia) Lease Liabilities (i) Provisions 163 Deferred Tax Liabilities (Met)) Other Non-Current Liabilities (ia) Loans In Current Liabilities (ib) Other Non-Current Liabilities (ib) Current Liabilities (ib) Lease Liabilities (ib) Other Non-Current Liabilities (ib) Current Liabilities	- 10 mm	5.14
Current Assets (a) Inventories 652.68 442.7 (b) Financial Assets (b) Financial Assets 257.5 (c) Cash and Cash Equivalents 19.92 12.0	irrent Assets Inventories 65: Financial Assets 15 15 15 15 15 15 15 1		44.75
(a) Inventories	Inventories 655 Financial Assets 1 1 1 1 1 1 1 1 1	4659.20	4739.32
(a) Inventories	Inventories 655 Financial Assets 1 1 1 1 1 1 1 1 1		
(b) Financial Assets i) Trade Receivables ii) Cash and Cash Equivalents iii) Bank Balances other than (ii) above iii) Bank Balances other than (iii) above iii) Bank Balances other than (iii) above iii) Loans iv) Other Financial Assets (c) Other Current Assets 327.23 304.11 Total Current Assets (b) Total Assets (a+b) EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity Total Equity (c) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ia) Lease Liabilities (Net) (b) Provisions (c) Deferred Tax Liabilities (Net) (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities (a) Financial Liabilities (b) Provisions (c) Deforment Liabilities (d) Other Non-Current Liabilities (e) Borrowings (financial Liabilities (financial Liabilities (g) Financial Liabilities (g) Financial Liabilities (h) Provisions (h) Provisi) Financial Assets i) Trade Receivables ii) Cash and Cash Equivalents iii) Bank Balances other than (ii) above iii) Loans iv) Other Financial Assets) Other Current Assets) Other Current Assets) Other Current Assets (b) tal Assets (a+b) CUITY AND LIABILITIES LUITY i Equity Share Capital (cash Equity (c) 1733 ABILITIES In-Current Liabilities (i) Borrowings (ia) Lease Liabilities (i) Provisions (ia) Deferred Tax Liabilities (ib) Other Non-Current Liabilities (ib) Other Non-Current Liabilities (cash Non-Curre	652.68	442.71
ii) Trade Receivables ii) Cash and Cash Equivalents iii) Bank Balances other than (ii) above iiii) Loans iii) Loans iii) Loans iii) Core receivate the control of the contr	ii) Trade Receivables ii) Cash and Cash Equivalents iii) Bank Balances other than (ii) above iii) Loans iv) Other Financial Assets Other Current Assets atal Current Assets (b) atal Assets (a+b) Cultry AND LIABILITIES quity Equity Share Capital Other Equity Equity (c) ABILITIES an-Current Liabilities (i) Borrowings (ia) Lease Liabilities (i) Provisions 10 Deferred Tax Liabilities (d) 1793 Irrent Liabilities (b) Current Liabilities (c) Current Liabilities (d) Cother Squales (d) Lease Liabilities (d) Cother Non-Current Liabilities (d) Cother Current Liabilities (d) Cother Current Liabilities (d) Cother Courtent Liabilities		
iii) Cash and Cash Equivalents iii) Bank Balances other than (ii) above iii) Bank Balances other than (ii) above iii) Loans iv) Other Financial Assets v) Other Financial Assets (c) Other Current Assets 327.23 304.11 Total Current Assets (b) Total Assets (a+b) EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity Total Equity (c) LIABILITIES Non-Current Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Provisions (c) Deferred Tax Liabilities (Net) (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities (a) Financial Liabilities (b) Other Non-Current Liabilities (ii) Borrowings (ia) Lease Liabilities (ii) Borrowings (ia) Lease Liabilities (ii) Trade Payables Total Outstanding dues of Micro & Small Enterprises Total Outstanding dues of Creditors other than Micro & Small Enterprises Interprises Interprise Interprises Interprise Interprises Interprise Interprises Interprise Interprises Interprise Interprise Interprises Interprise Interpris	iii) Cash and Cash Equivalents iii) Bank Balances other than (ii) above iii) Loans iv) Other Financial Assets) Other Current Assets stal Current Assets (b) ital Assets (a+b) CUITY AND LIABILITIES ILLITY Deferred Equity Ital Equity (c) ABILITIES Incurrent Liabilities Incurrent Liabi	523.28	257.56
iii) Bank Balances other than (ii) above	iii) Bank Balances other than (ii) above iii) Loans iv) Other Financial Assets) Other Current Assets) Other Current Assets) Othal Assets (a+b) CUITY AND LIABILITIES ILLIUITY Defer Equity In Color Equity	Service and the service of	
iii) Loans iv) Other Financial Assets (c) Other Current Assets Total Current Assets (b) Total Current Assets (b) Total Assets (a+b) EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity Total Equity (c) LIABILITIES Non-Current Liabilities (i) Borrowings (ia) Lease Liabilities (Net) (b) Provisions (ia) Lease Liabilities (Net) (d) Other Non-Current Liabilities (d) Current Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities (ii) Borrowings (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (het) (d) Other Non-Current Liabilities (ii) Trade Payables Total Outstanding dues of Micro & Small Enterprises Total Outstanding dues of Creditors other than Micro & Small Enterprises Total Outstanding dues of Creditors other than Micro & Small Enterprises 1352.31 1089.96 (iii) Other financial Liabilities 177.42 206.6	iii) Loans iv) Other Financial Assets iv) Other Current Assets Other Current Assets ital Current Assets (b) Ital Assets (a+b) QUITY AND LIABILITIES QUITY AND LIABILITIES QUITY Share Capital Other Equity Equity (c) Ital Other Liabilities Other Non-Current Liabilities Other Non-Current Liabilities Other Non-Current Liabilities Other Non-Current Liabilities Other Share Capital Ital Outstanding dues of Micro & Small Enterprises Ital Outstanding dues of Creditors other than Micro & Small Interprises Other Current Liabilities		
iv) Other Financial Assets (c) Other Current Assets 327.23 304.11 Total Current Assets (b) 1536.10 1034.9 Total Assets (a+b) 6195.30 5774.31 EQUITY AND LIABILITIES Equity (a) Equity Share Capital 69.38 69.31 (b) Other Equity 1663.22 1519.71 Total Equity (c) 1732.60 1589.11 LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings 1357.94 1603.61 (a) Lease Liabilities (Net) 265.92 219.22 (d) Other Non-Current Liabilities (d) 1793.86 1994.61 Current Liabilities (a) Financial Liabilities (b) Provisions 163.11 161.55 (c) Deferred Tax Liabilities (Net) 265.92 219.22 (d) Other Non-Current Liabilities (d) 1793.86 1994.61 Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Deferred Tax Liabilities (a) Financial Liabilities (b) Lease Liabilities (a) Financial Liabilities (b) Lease Liabilities (c) Lease Liabilities (a) Financial Liabilities (b) Lease Liabilities (c) Lease Liabilities (a) Financial Liabilities (b) Lease Liabilities (c) Lease Liabilities (d) 1793.86 1994.61 Current Liabilities (a) Financial Liabilities (b) Lease Liabilities (c) Lease Liabilities (d) 1793.86 1994.61 Current Liabilities (a) Financial Liabilities (b) Lease Liabilities (c) Lease Liabilities (d) 1793.86 1994.61	iv) Other Financial Assets) Other Current Assets (a+b) CUITY AND LIABILITIES QUITY AND LIABILITES QUITY AND LIABILITIES QUITY AND LIABILITES Q	10000000	
(c) Other Current Assets Total Current Assets (b) Total Current Assets (b) Total Assets (a+b) Total Assets (a+b) EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity Total Equity (c) India Liabilities (a) Financial Liabilities (i) Borrowings (ia) Lease Liabilities (Net) (b) Other Non-Current Liabilities (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (d) Current Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (d) (d) Other Non-Current Liabilities (d) Total Non-Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Lease Liabilities (c) Lease Liabilities (d) Total Outstanding dues of Micro & Small Enterprises Total Outstanding dues of Micro & Small Enterprises Total Outstanding dues of Creditors other than Micro & Small Enterprises (iii) Other financial Liabilities (1) Other financial Liabilities	Other Current Assets Istal Current Assets (b) Istal Assets (a+b) Interpret Capital Other Equity Equity Share Capital Other Equity Ital Equity (c) Istal Equity (c) ABILITIES Interpret Capital Istal Current Liabilities Interpret Capital Other Equity Istal Current Liabilities Interpret Capital Istal Non-Current Liabilities Interpret Liabilities Interpret Liabilities Interpret Liabilities Interpret Liabilities Interpret Liabilities Interpret Capital Interpret Capit		
Total Current Assets (b) 1536.10 1034.9	tal Current Assets (b) tal Assets (a+b) CUITY AND LIABILITIES Description of Equity Share Capital Other Equity (c) ABILITIES Concurrent Liabilities O inancial Liabilit	Diam'res	
Total Assets	Actal Assets (a+b) 6199 QUITY AND LIABILITIES QUITY Share Capital 659 Quity Share Capital 669 Incomplete Capital 773 ABILITIES Con-Current Liabilities Quity Share Capital 773 ABILITIES Con-Current Liabilities Quity Share Capital 773 ABILITIES Quity Share Capital 773 Quity Share Capital 773 Quity Share Capital 773 Quity Share Capital 774 Quity Share Capital 774 Quity Share Capital 775 Quity Share		
Equity (a) Equity Share Capital (b) Other Equity (c) ITOTAL Equity (c) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ia) Lease Liabilities (b) Provisions (c) Deferred Tax Liabilities (d) Other Non-Current Liabilities (d) Other Non-Current Liabilities (i) Borrowings (ii) Lease Liabilities (ii) Borrowings (iii) Trada Non-Current Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (d) Other Non-Current Liabilities (d) Other Non-Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Borrowings (c) Deferred Sax Liabilities (c) Lease Liabilities (d) Other Non-Current Liabilities (d) Sax Defended Sax Defende	QUITY AND LIABILITIES Quity Equity Share Capital 69 Other Equity 1663 Other Equity 1732 ABILITIES 20 Deferrent Liabilities 1357 Other Non-Current Liabilities 169 Other Non-Current Liabilities 179 Other Financial Liabilities 179 Other Financial Liabilities 179 Other Financial Liabilities 179 Other Financial Liabilities 179 Other Current Liabilities 179 Other Financial Liabilities 179 Other Financial Liabilities 170		
Equity (a) Equity Share Capital (b) Other Equity Total Equity (c) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (ii) Borrowings (ia) Lease Liabilities (Net) (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (d) Other Non-Current Liabilities (d) Other Non-Current Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (d) Other Non-Current Liabilities (d) Other Non-Current Liabilities (d) Try3.86 Current Liabilities (a) Financial Liabilities (ii) Borrowings (iii) Lease Liabilities (iii) Trade Payables Total Outstanding dues of Micro & Small Enterprises Total Outstanding dues of Creditors other than Micro & Small Enterprises (iii) Other financial Liabilities (1352.31 1089.96 (iii) Other financial Liabilities	Luity Deficitly Share Capital Deficitly Share Capital Deficitle Equity Deficitle	5155.50	3774.30
(a) Equity Share Capital (b) Other Equity Total Equity (c) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ia) Lease Liabilities (b) Provisions (c) Deferred Tax Liabilities (d) Other Non-Current Liabilities (d) Other Non-Current Liabilities (e) Deferred Tax Liabilities (f) Borrowings (g) Provisions (h) P	Equity Share Capital Other Equity Other Current Liabilities Other Non-Current Liabilities Other Equity		
(a) Equity Share Capital (b) Other Equity Total Equity (c) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ia) Lease Liabilities (b) Provisions (c) Deferred Tax Liabilities (d) Other Non-Current Liabilities (d) Other Non-Current Liabilities (e) Deferred Tax Liabilities (f) Borrowings (g) Provisions (h) P	Equity Share Capital Other Equity Other Current Liabilities Other Non-Current Liabilities Other Equity		
(b) Other Equity (c) 1663.22 1519.7/ Total Equity (c) 1732.60 1589.1/ LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings 1357.94 1603.66 9.99 (b) Provisions 163.11 161.5 (c) Deferred Tax Liabilities (Net) 265.92 219.2° (d) Other Non-Current Liabilities (Det) 1793.86 1994.6° Current Liabilities (a) Financial Liabilities (b) Borrowings 741.67 618.99 (a) Lease Liabilities (ii) Borrowings 741.67 618.99 (ia) Lease Liabilities (iii) Trade Payables Total Outstanding dues of Micro & Small Enterprises Total Outstanding dues of Creditors other than Micro & Small Enterprises Total Outstanding dues of Creditors other than Micro & Small Enterprises 1352.31 1089.96 (iii) Other financial Liabilities 177.42 206.66	Other Equity (c) 1733 ABILITIES On-Current Liabilities (i) Borrowings 1355 (ia) Lease Liabilities (ii) Provisions 1639 Deferred Tax Liabilities (Net) 2659 Other Non-Current Liabilities (ii) 1793 Interest Liabilities (iii) 1793 Interest (iii) 1793 Interest Liabilities (iii) 1793 Interest Liabilities (iii) 1793 Interest (iii) 1793 Interest Liabilities (iii) 1793 Interest (iii	69 38	69.38
Total Equity (c)	ABILITIES On-Current Liabilities (i) Borrowings (ia) Lease Liabilities (i) Provisions (ia) Lease Liabilities (ii) Deferred Tax Liabilities (iii) Deferred Tax Liabilities (iiii) Deferred Tax Liabilities (iv) Other Non-Current Liabilities (iv) Other Non-Current Liabilities (iv) Deferred Tax Liabilities (iv) Other Non-Current Liabilities (iv) Other Liabilities (iv) Deferred Tax Liabilities (iv) Other Liabilities (iv) Other Deferred Tax Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Current Liabilities (iv) Other Curre		
LIABILITIES Non-Current Liabilities	ABILITIES on-Current Liabilities (i) Borrowings (ia) Lease Liabilities (i) Provisions (ia) Lease Liabilities (ii) Deferred Tax Liabilities (iii) Deferred Tax Liabilities (iiii) Deferred Tax Liabilities (iv) Other Non-Current Liabilities (iv) Other Non-Current Liabilities (iv) Other Non-Current Liabilities (iv) Deferred Tax Liabilities (iv) Other Non-Current Liabilities (iv) Other Liabilities (iv) Deferred Tax Liabilities (iv) Other Liabilities (iv) Other Liabilities (iv) Other Small Enterprises (iv) Other financial Liabilities (iv) Other Current Liabil		1589.14
Non-Current Liabilities	con-Current Liabilities (i) Borrowings (ia) Lease Liabilities (i) Provisions (ia) Lease Liabilities (ib) Provisions (ia) Lease Liabilities (ib) Provisions (ia) Lease Liabilities (ib) Deferred Tax Liabilities (Net) (ib) Other Non-Current Liabilities (ib) Other Non-Current Liabilities (ib) Other Non-Current Liabilities (ib) Ital Non-Current Liabilities (ib) Prinancial Liabilities (ib) Provisions (ic) Borrowings (ic) Lease Liabilities (ic) Trade Payables (ic) Trade Payables (ic) Otter August and Ingular Small Enterprises (ic) Other financial Liabilities (ic) Other financial Liabilities (ic) Other Current Liabilities		
(a) Financial Liabilities (i) Borrowings 1357.94 1603.6i (ia) Lease Liabilities 6.65 9.9i (b) Provisions 163.11 161.5i (c) Deferred Tax Liabilities (Net) 265.92 219.2i (d) Other Non-Current Liabilities 0.24 0.24 Total Non-Current Liabilities 1793.86 1994.6i Current Liabilities (a) Financial Liabilities 741.67 618.9i (i) Borrowings 741.67 618.9i 6.20 (ii) Trade Payables 6.48 6.20 Total Outstanding dues of Micro & Small Enterprises 24.12 25.74 Total Outstanding dues of Creditors other than Micro & Small 1352.31 1089.90 Enterprises 1352.31 1089.90 100.00 (iii) Other financial Liabilities 177.42 206.60	Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ib) Provisions (ic) Provisions (ic) Deferred Tax Liabilities (Net) (ic) Other Non-Current Liabilities (ic) Atal Non-Current Liabilities (ic) Ital Non-Current Liabilities (ic) Ital Non-Current Liabilities (ic) Provisions (ic) Provisions (ic) Deferred Tax Liabilities (ic) Other Non-Current Liabilities (ic) Other Non-Current Liabilities (ic) Other Liabilities (ic) Other Current Liabilities (ic) Provisions (ic) Borrowings (ic) Other Current Liabilities (ic) Oth		
(i) Borrowings 1357.94 1603.63 (ia) Lease Liabilities 6.65 9.99 (b) Provisions 163.11 161.55 (c) Deferred Tax Liabilities (Net) 265.92 219.23 (d) Other Non-Current Liabilities 0.24 0.24 Total Non-Current Liabilities (d) 1793.86 1994.63 Current Liabilities (a) Financial Liabilities 741.67 618.93 (i) Borrowings 741.67 618.93 (ii) Trade Payables 6.48 6.20 Total Outstanding dues of Micro & Small Enterprises 24.12 25.74 Total Outstanding dues of Creditors other than Micro & Small Enterprises 1352.31 1089.90 Enterprises 1352.31 1089.90 10.60 (iii) Other financial Liabilities 177.42 206.60	(i) Borrowings (ia) Lease Liabilities (ia) Lease Liabilities (ia) Deferred Tax Liabilities (Net) (ib) Other Non-Current Liabilities (ib) Other Non-Current Liabilities (ib) Other Liabilities (ib) Deferred Tax Liabilities (ib) Other Liabilities (ib) Deferred Liabilities (ib) Deferred Liabilities (ib) Deferment Liabilities (ib) Deferment Liabilities (ib) Deferment Liabilities (ib) Deferment Liabilities (ib) Other Liabilities (ib) Other financial Liabilities (ib) Other Current Liabilities (ic) O		
(ia) Lease Liabilities 6.65 9.9 (b) Provisions 163.11 161.5 (c) Deferred Tax Liabilities (Net) 265.92 219.2 (d) Other Non-Current Liabilities 0.24 0.24 Total Non-Current Liabilities (d) 1793.86 1994.6 Current Liabilities (a) Financial Liabilities 741.67 618.9 (i) Borrowings 741.67 648.9 6.20 (ii) Trade Payables 6.48 6.20 Total Outstanding dues of Micro & Small Enterprises 24.12 25.74 Total Outstanding dues of Creditors other than Micro & Small Enterprises 1352.31 1089.90 Enterprises 177.42 206.65	(ia) Lease Liabilities (ia) Provisions (ia) Deferred Tax Liabilities (Net) (ia) Other Non-Current Liabilities (ib) (ital Non-Current Liabilities (id) (ia) Indiana (ia) Indian		
(b) Provisions 163.11 161.5 (c) Deferred Tax Liabilities (Net) 265.92 219.2° (d) Other Non-Current Liabilities 0.24 0.24 Total Non-Current Liabilities (d) 1793.86 1994.6° Current Liabilities (a) Financial Liabilities 741.67 618.9° (i) Borrowings 741.67 648.9° 6.20° (ii) Trade Payables 6.48 6.20° Total Outstanding dues of Micro & Small Enterprises 24.12 25.74° Total Outstanding dues of Creditors other than Micro & Small Enterprises 1352.31 1089.90° Enterprises 177.42 206.66°) Provisions 163) Deferred Tax Liabilities (Net) 265) Other Non-Current Liabilities (d) 1793 Irrent Liabilities) Financial Liabilities Borrowings 743) Lease Liabilities (d) 1793 Irrade Payables (d) 1793 Itrade Payables	are en la east	
(c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities (e) Total Non-Current Liabilities (f) Total Non-Current Liabilities (a) Financial Liabilities (b) Trade Payables (c) Total Outstanding dues of Micro & Small Enterprises (ii) Trade Outstanding dues of Creditors other than Micro & Small Enterprises (iii) Other financial Liabilities	Deferred Tax Liabilities (Net) Other Non-Current Liabilities Other Non-Current Liabilities Other Non-Current Liabilities Other Current Liabilities	STREET,	9.96
(d) Other Non-Current Liabilities 0.24 0.24 Total Non-Current Liabilities (d) 1793.86 1994.69 Current Liabilities (a) 741.67 618.99 (ia) Lease Liabilities 6.48 6.20 (ii) Trade Payables 6.48 6.20 Total Outstanding dues of Micro & Small Enterprises 7.00 Total Outstanding dues of Creditors other than Micro & Small Enterprises 1352.31 1089.90 Enterprises 1352.31 1089.90 (iii) Other financial Liabilities 206.66	Other Non-Current Liabilities Intal Non-Current Liabilities (d) Interest Liabilities Office Provings Office Pr		161.51
Total Non-Current Liabilities (d) Current Liabilities (a) Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables Total Outstanding dues of Micro & Small Enterprises Total Outstanding dues of Creditors other than Micro & Small Enterprises 1352.31 1089.96 (iii) Other financial Liabilities	trent Liabilities) Financial Liabilities) Financial Liabilities Borrowings) Lease Liabilities) Trade Payables otal Outstanding dues of Micro & Small Enterprises otal Outstanding dues of Creditors other than Micro & Small Iterprises () Other financial Liabilities) Other Current Liabilities) Provisions		
Current Liabilities (a) Financial Liabilities (i) Borrowings 741.67 618.93 (ia) Lease Liabilities 6.48 6.20 (ii) Trade Payables Total Outstanding dues of Micro & Small Enterprises 24.12 25.74 Total Outstanding dues of Creditors other than Micro & Small Enterprises 1352.31 1089.90 Enterprises 177.42 206.66	Irrent Liabilities) Financial Liabilities Borrowings (I) Lease Liabilities (I) Lease Liabilities (I) Trade Payables (I) Outstanding dues of Micro & Small Enterprises (I) Outstanding dues of Creditors other than Micro & Small Interprises (I) Other financial Liabilities (I) Other Current Liabilities (I) Provisions (I) Pr		0.24
(a) Financial Liabilities (i) Borrowings 741.67 618.99 (ia) Lease Liabilities 6.48 6.20 (ii) Trade Payables Total Outstanding dues of Micro & Small Enterprises 24.12 25.74 Total Outstanding dues of Creditors other than Micro & Small Enterprises 1352.31 1089.90 (iii) Other financial Liabilities 177.42 206.66	Financial Liabilities Borrowings 741 Forage Payables Stal Outstanding dues of Micro & Small Enterprises Stal Outstanding dues of Creditors other than Micro & Small enterprises (1) Other financial Liabilities (2) Other Current Liabilities (3) Provisions	1793.86	1994.67
(i) Borrowings 741.67 618.99 (ia) Lease Liabilities 6.48 6.20 (ii) Trade Payables 741.67 618.99 Total Outstanding dues of Micro & Small Enterprises 74.12 25.74 Enterprises 74.12 1089.90 (iii) Other financial Liabilities 741.67 618.99	Borrowings 741 1) Lease Liabilities 6 1) Trade Payables 741 24 25 26 26 27 26 27 27 28 29 29 20 20 20 21 22 23 24 25 26 26 27 27 28 29 20 20 20 20 20 20 20		
(ii) Lease Liabilities 6.48 6.20 (iii) Trade Payables Total Outstanding dues of Micro & Small Enterprises 24.12 25.74 Total Outstanding dues of Creditors other than Micro & Small Enterprises 1352.31 1089.90 (iii) Other financial Liabilities 177.42 206.63	1) Lease Liabilities (2) Trade Payables (24) Trade Payables (24) Outstanding dues of Micro & Small Enterprises (24) Outstanding dues of Creditors other than Micro & Small Interprises (25) Other financial Liabilities (26) Other Current Liabilities (26) Provisions (26)		
(ii) Trade Payables Total Outstanding dues of Micro & Small Enterprises 24.12 25.74 Total Outstanding dues of Creditors other than Micro & Small Enterprises 1352.31 1089.90 (iii) Other financial Liabilities 177.42 206.63	Trade Payables Ital Outstanding dues of Micro & Small Enterprises Ital Outstanding dues of Creditors other than Micro & Small Interprises Iterprises In Other financial Liabilities Interprises Interp	741.67	618.95
(ii) Trade Payables Total Outstanding dues of Micro & Small Enterprises 24.12 25.74 Total Outstanding dues of Creditors other than Micro & Small Enterprises 1352.31 1089.90 (iii) Other financial Liabilities 177.42 206.63	Trade Payables Ital Outstanding dues of Micro & Small Enterprises Ital Outstanding dues of Creditors other than Micro & Small Interprises Iterprises In Other financial Liabilities Interprises Interp	6.48	6.20
Total Outstanding dues of Micro & Small Enterprises 24.12 25.74 Total Outstanding dues of Creditors other than Micro & Small Enterprises 1352.31 1089.90 (iii) Other financial Liabilities 177.42 206.63	tal Outstanding dues of Micro & Small Enterprises tal Outstanding dues of Creditors other than Micro & Small terprises 1357 Other financial Liabilities Other Current Liabilities Provisions	Contract of the Contract of th	
Enterprises 1352.31 1089.90 (iii) Other financial Liabilities 177.42 206.63	terprises 1352 i) Other financial Liabilities 177 Other Current Liabilities 300 Provisions 24	24.12	25.74
(iii) Other financial Liabilities 177.42 206.63) Other financial Liabilities 177) Other Current Liabilities 300 Provisions 24		1000 00
	Other Current Liabilities 300 Provisions 24		
	Provisions 24		206.63
			215.03
	Current Cay Liabilities (Not)		21.37
			6.67
			2190.49
	tal Equity and Liabilities (c+d+e) 6195	6195.30	5774.30

For MAHARAJ N R SURESH AND CO LLP CHARTERED ACCOUNTANTS

Partner M.No: 021601

For and on behalf of the board

Place: Chennai -32

Place : Chennar - Jac Date : 10th November, 2022

CHAIRMAN AND MANAGING DIRECTOR

DR M SAI KUMAR IAS



TAMIL NADU NEWSPRINT AND PAPERS LIMITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022

Rs.in Crore

			Rs.in Crore
SI. No.	Particulars	Half year ended	Year Ended
SI. No.	Particulars	30.09.2022	31.03.2022
Α	CASH FLOW FROM OPERATING ACTIVITIES		0110012022
А		005.70	20.00
100	PROFIT / (LOSS) BEFORE TAX FOR THE PERIOD	265.78	22.03
	Adjustments for :		
	Depreciation and amortisation	123.13	228.68
	Gain on lease modification	0.00	(0.08
	Interest on Overdue bills	(0.79)	
	Interest Income	(1.55)	1000
	Rental Income	(0.60)	(1.22
	(Profit)/Loss on write off/ sale of Fixed Assets	0.00	(0.09
	Fair value movement of Biological Assets	(0.06)	1.40
	Exchange Fluctuations	(0.24)	
	Provision for Trade Receivables	3.52	0.06
	Finance Cost	70.53	
	Operating Profit before working capital changes	459.72	401.41
	Decrease(Increase) in inventories	(210.01)	235.57
	Decrease(Increase) in trade receivables	(269.64)	118.79
	Decrease(Increase) in Other Financial Assets	(7.07)	1
			1
	Decrease(Increase) in other current assets	(23.13)	1000
	Decrease(Increase) in current financail assets	10.69	(0.19
	Decrease(Increase) in non current financial assets	2.02	14.27
	Decrease(Increase) in other non-current assets	(2.98)	0.89
	Increase(Decrease) in non-current provisions	(0.85)	15.24
	Increase(Decrease) in other non current liabilities	(0.01)	
	Increase(Decrease) in trade payable	260.80	281.85
		2.93	(4.89
	Increase(Decrease) in current provisions		
	Increase(Decrease) in other current financial Liabilities	29.23	(35.15
	Increase(Decrease) in other current payables	85.00	85.95
	Cash from Operations	336.70	1112.36
	Income Tax paid	(10.68)	(1.60
	Net Cash from Operating Activities	326.02	1110.76
В	CASH FLOW FROM INVESTING ACTIVITIES		
В			0.40
	Proceeds on Sale of Fixed Assets	0.01	0.13
	Additions to Fixed Assets, Capital Work-In-Progress & Capital Advance	(67.75)	(361.39
	Interest Income	1.05	2.46
	Rental Income	0.74	1.00
	Net Cash from Investing Activities	(65.95)	(357.80
	The Coast Holl Investing Activities	(00.00)	(007.00
С	CARLELOW FROM FINANCING ACTIVITIES		
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Borrowings	7.59	284.29
	Repayment of Borrowings	(199.66)	(818.46
	Increase(Decrease) in short term borrowings	102.37	42.00
	Payment of Lease Liabilities	(3.04)	(5.10
	Interest on Lease Liabilities	(0.65)	
		(98.04)	NEO 2350 1 1 10 10 00
	Interest paid	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Dividend paid	(27.69)	
	Net Cash from Financing Activities	(219.12)	(755.27
D	TOTAL INCREASE (DECREASE) IN CASH AND		
Cash	CASH EQUIVALENTS DURING THE YEAR (A+B+C)	40.95	(2.31
	Cash and cash equivalents at the beginning of the year	(21.10)	(18.80
	Cash and cash equivalents at the end of the year	19.85	(21.11
		10.00	(21.11
	Cash and cash equivalents comprise of the following		
	Cash and cash equivalents	19.92	12.05
	Bank overdrafts (cash credit)	(0.07)	
	Cash and cash equivalents	19.85	(21.10

For and on behalf of the board

For MAHARAJ N R SURESH AND CO LLP

Place : Chennai -32

Date: 10th November, 2022

DR M SAI KUMAR IAS CHAIRMAN AND MANAGING DIRECTOR

Maharaj N R Suresh And Co LLP

Chartered Accountants

9, (Old 5), Il Lane, Il Main Road, Trustpuram, Chennai - 600 024.

LLP Identification No: AAT-9404



Limited Review report

The Board of Directors,
Tamil Nadu Newsprint and Papers Limited,
Chennai.

We have reviewed the accompanying statement of unaudited financial results of **Tamil Nadu Newsprint and Papers Limited** ("the company") for the quarter/half-year ended September 30, 2022 ("the statement"). This 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 these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 inquiries 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting 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.

New No.9
(Old No5)
2nd Lane, 2nd Road,
Trustpuram,
Kodambakkam,
Chennai-24
Canterad Accounted

For Maharaj N R Suresh and Co LLP Chartered Accountants Firm Registration No.001931S/S000020

N R Suresh Partner

Membership No.021661

UDIN 22021661 BCTCSW 1718

Place : Chennai

Date: 10th November, 2022



TAMIL NADU NEWSPRINT AND PAPERS LIMITED PRESS RELEASE DATED 10th NOVEMBER, 2022

Financial Results - Q2 - FY2022-23

Tamil Nadu Newsprint and Papers Limited achieved highest Turnover, EBITDA, PBT and PAT since inception during the quarter ended 30th September, 2022. This achievement is attributed to overall better realisation and improved volume despite adverse impact on higher input cost.

The company reported a total revenue of `1388 Crore for the quarter ended 30th September, 2022 as against `942 Crore in the corresponding quarter of the previous year. The total revenue has increased by 47% as compared to the corresponding quarter of the previous year and reported 22% increase as compared to the preceding quarter Q1 of 2022-23.

The company earned Profit before Interest, Depreciation and Tax (EBITDA) of `283 Crore for the quarter ended 30th September, 2022. The EBITDA has increased by 169% as compared to Q2 FY 2021-22 and reported 60% increase as compared to Q1 of FY 2022-23. After providing `66.52 Crore towards depreciation & amortization and `43.72 Crore for finance cost, the company earned Profit before tax of `172.81 Crore for the quarter ended 30th September, 2022 as against a profit of `7.48 Crore in the corresponding quarter of previous year which is higher by 2210%. Profit after tax is `111.75 Crore as against a profit of `4.74 Crore in the corresponding quarter of the previous year which is higher by 2258% and higher by 85% as compared to the preceding quarter Q1-2022-23.

For the half-year ended 30th September, 2022, the Company achieved highest Turnover, EBITDA, PBT and PAT since inception.

The company earned Profit before Interest, Depreciation and Tax (EBITDA) of `459 Crore during the half-year ended 30th September, 2022 as against `180 Crore during the corresponding period of the previous year. The EBITDA has increased by 151% as compared to the H1 of FY 2021-22. After providing `123.13 Crore towards depreciation & amortization and `70.53 Crore for finance cost, the company earned a Profit before tax of `265.78 Crore as against a loss of `13.36 Crore in the corresponding period of previous year. Profit after tax is `172.15 Crore as against a loss of `9.03 Crore in the corresponding period of the previous year.



Paper sales for the quarter ended 30th September 2022 is 102376 MT against 89910 MT in the corresponding quarter of the previous year. Packaging Board sales is 46612 MT against 50637 MT in the corresponding quarter of the previous year.

Paper sales for the half year ended 30th September 2022 is 201189 MT against 158613 MT in the corresponding quarter of the previous year. Packaging Board sales is 90742 MT against 90005 MT in the corresponding quarter of the previous year.
