

पंजीकृत कार्यालय : इंजीनियर्स इंडिया भवन, 1, भीकाएजी कामा प्लेस, नई दिल्ली-110 066 भारत Regd. Office : Engineers India Bhawan, 1, Bhikaiji Cama Place, New Delhi-110 066 INDIA

इमेल/e-mail: <u>company.secretary@eil.co.in</u>, दूरभाष /Phone: 011-26762855/2580

कंपनी सचिवालय/ COMPANY SECRETARIAT

सं.सचिव/No. Secy/906/9/10 11.11.2021

The BSE Limited	The National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers	Exchange Plaza, 5 th Floor
Dalal Street, Fort	Bandra Kurla Complex
Mumbai – 400 023	Bandra (East), Mumbai-400051
Scrip Code-532178	Symbol-ENGINERSIN

विषय: भारतीय प्रतिभृति एवं विनिमय बोर्ड (लिस्टिंग दायित्वों और प्रकटीकरण आवश्यकताओं) विनियम, 2015 प्रावधानो के अनुसार निम्नलिखित के बारे में सूचना:

Sub: Information/Intimations pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding:

- 30 सितम्बर, 2021 को समाप्त तिमाही एवं छमाही के अनऑडिटिड स्टैंडअलोन और समेकित वित्तीय परिणामों की स्वीकृति।
 Approval of Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended on 30th September, 2021.
- 2. 30 सितम्बर, 2021 को समाप्त तिमाही एवं छमाही के लिए सीमित समीक्षा रिपोर्ट। Limited Review Report for the quarter and half year ended 30th September, 2021.

प्रिय महोदय/महोदया,

Dear Sir/Madam,

भारतीय प्रतिभूति एवं विनिमय बोर्ड (लिस्टिंग दायित्वों और प्रकटीकरण आवश्यकताओं) विनियम, 2015 के प्रासंगिक प्रावधानों के अनुसार, हम इसके साथ आपको निम्नलिखित सूचित करते हैं:

Pursuant to the relevant provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the following:

- The Board of Directors of Engineers India Limited, in its meeting held on Thursday, the 11th November, 2021 at the registered office of the Company at El Bhawan, 1, Bhikaji Cama Place, New Delhi-110066 has, inter-alia, approved the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on 30th September, 2021, a copy of which is enclosed herewith.
- The Reports on Limited Review of the financial results for the quarter and half year ended on 30th September, 2021 are also enclosed herewith.
- 3. The above said meeting of Board of Directors commenced at 10:30 a.m. and concluded at 2.20 p.m.

कृप्या उपरोक्त आपकी जानकारी एवं रिकोर्ड के लिए है।

The above is for your kind information & records please.

धन्यवाद/Thanking you,

भवदीय/Very truly yours,

नरेंद्र कुंमार/Narendra Kumar अनुपालन अधिकारी/Compliance officer

संलग्नकः यथोक्त/Encl: As above









Chartered Accountants

Independent Auditor's Review Report on Standalone Unaudited Financial Results of Engineers India Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter and Half Year ended 30th September 2021

To
The Board of Directors,
Engineers India Limited
New Delhi

- 1. We have reviewed the accompanying statement of unaudited standalone financial results ('The Statement') of Engineers India Limited ('The Company') for the quarter and half year ended 30th September, 2021, the statement is being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ('the Regulation) as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 ('the circular') and in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard-34 "Interim Financial Reporting" (Ind AS-34), prescribed under section 133 of the Companies Act, 2013 and other accounting practices generally accepted in India. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
- 2. 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 inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

DELHI CON ACCOUNTS

3. 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 Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



For N. K. Bhargava & Co.

Chartered Accountants

FRN: 000429N

N.K. Bhargava

Partner

Membership No. 080624

UDIN: 21080624AAAAJB6056

Date: 11.11.2021 Place: New Delhi



CIN: L74899DL1965GOI004352

Regd. Office: Engineers India Bhavan, 1, Bhikaiji Cama Place, New Delhi-110066

Website: www.engineersindia.com; e-mail: eil.mktg@eil.co.in; Telephone: 011- 26762121; Fax: 011- 26178210

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2021

(₹ in lakhs)

S. No	PARTICULARS			STA	NDALONE		
			QUARTER ENDED		HALF YEA	AR ENDED	FOR THE YEAR ENDED
		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue From Operations	64,788.44	73,489.46	68,341.32	1,38,277.90	1,15,125.19	3,10,468.78
2	Other Income	2,837.12	2,247.03	5,325.66	5,084.15	10,291.39	19,487.87
3	Total Income (1+2)	67,625.56	75,736.49	73,666.98	1,43,362.05	1,25,416.58	3,29,956.65
	Expenses						
	Techincal assistance/sub-contracts	23,811.39	21,538.50	25,775.19	45,349.89	40,666.56	1,14,472.31
	Construction materials and equipments	4,649.09	13,814.40	7,141.38	18,463.49	11,438.84	51,834.26
	Employee benefits expenses	23,233.04	22,022.41	21,388.79	45,255.45	42,121.29	85,825.52
	Finance costs	22.82	26.23	46.47	49.05	89.42	366.33
	Depreciation and amortisation expense	526.12	487.69	595,69	1,013.81	1,128.67	2,342.98
	Other expenses	7,060.56	5,681.20	6,310.67	12,741.76	11,031.48	24,562.00
4	Total expenses	59,303.02	63,570.43	61,258.19	1,22,873.45	1,06,476.26	2,79,403.40
5	Profit/(Loss) before exceptional items and tax (3-4)	8,322.54	12,166.06	12,408.79	20,488.60	18,940.32	50,553,25
6	Exceptional Items	0,022.04	72,100.00	.2,400.70	20,400.00	10,040102	15,496.48
7 .	Profit before tax (5 -6)	8,322.54	12,166.06	12,408.79	20,488.60	18,940.32	35,056.77
8	Tax expense:	0,022.01	12,100.00	12,700.70	20,100.00	10,040102	00,000.77
•	(1) Current tax						
	- For the period	3.276.93	3,825,39	3,860,71	7.102.32	5.965.20	15.335.64
	- For earlier years Tax adjustments (net)	(3.93)	-	2.46	(3.93)	2.46	2.46
	(2) Deferred tax	(897.56)	(719.86)	(722.12)	(1,617.42)	(1,103.10)	(6,231,06
9	Profit for the period from continuing operations (7-8)	5,947.10	9,060.53	9,267.74	15,007.63	14,075.76	25,949.73
10	Profit/(Loss) from discontinued operations (After Tax)		-,		,	,	-
11	Profit for the period (9 + 10)	5,947.10	9,060.53	9,267.74	15,007.63	14,075.76	25,949.73
12	Other Comprehensive Income	.,	*,*****	-,	,	,	
	Items that will not be reclassified to profit and loss	1					
	Re-measurement gains (losses) on defined benefit plans	(73.00)	(74.00)	(484.00)	(147.00)	(963.00)	(32.26
	Income tax effect thereon that will not be reclassified to profit and loss	18.38	18.62	121.82	37.00	242.37	8.12
	Net gain / (loss) on Equity Shares carried at fair value through OCI	-	_	-	-	-	
	Income tax effect thereon that will not be reclassified to profit and loss		-	-	-	_	_
	Items that will be reclassified to profit and loss	1	,				
	Exchange differences on translation of foreign operations	0.64	17.41	(84.23)	18.05	(90.35)	(80.25
	Income tax relating to items that will be reclassified to profit and loss	(0.16)	(4.38)	21.20	(4.54)	22.74	20.20
	Other Comprehensive Income for the period (12)	(54.14)	(42.35)	(425.21)	(96.49)	(788.24)	(84.19
13	Total Comprehensive Income for the period (11 +12)	5,892.96	9,018.18	8,842,53	14,911.14	13,287.52	25,865,54
14	Paid up Equity Share Capital (Face Value of ₹ 5 per Share)	28,102.13	28,102.13	31,595.58	28,102.13	31,595.58	28,102.13
15	Other Equity	20,102.13	20,102.13	01,080.00	20, 102, 13	01,080.00	1,41,998.73
16	Earnings per equity share (Face value ₹5 per share)			ſ			1,41,390.73
10	(for continuing and discontinued operations)	[l			
	Basic (₹)	1.06	1.61	1.47	2.67	2.23	4,16
	Diluted (₹)	1.06	1.61	1.47	2.67	2.23	4.16

NOTES:

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 11th November, 2021.
- 2) The Auditors of the Company have carried out "Limited Review" of the above financial results for the quarter and half year ended 30th September, 2021.
- 3) These financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter.
- 4) The Company's operations were impacted by the second wave of Covid-19 pandemic, however, the impact was considerably less in comparison to 1st quarter of last year. The Company is having adequate financial resources to discharge its liabilities and expects to fully recovers the carrying amount of its assets. The Management is closely monitoring the situation of Covid-19 on its operations and all possible efforts are being made to optimize business operations.
- 5) The company has paid final dividend of ₹ 0.60/- per share (face value of ₹ 5/- each) for the financial year 2020-21 on 8th October, 2021 pursuant to approval of shareholders in Annual General Meeting held on 29th September, 2021.
- 6) Previous period figures have been regrouped wherever necessary to make them comparable to the figures of the current periods.

Place : New Delhi

Dated: 11th November, 2021



By Order of the Board For Engineers India Limited

(Vartika Shukla)
C&MD and Addnl, Charge of
Director (Finance) & Director (Technical)
DIN: 08777885

Page- 1 of 4



CIN: L74899DL1965GOI004352

Regd. Office: Engineers India Bhavan, 1, Bhikaiji Cama Place, New Delhi-110066

Website: www.engineersindia.com; e-mail: eil.mktg@eil.co.in; Telephone: 011- 26762121; Fax: 011- 26178210

STATEMENT OF STANDALONE UN-AUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2021

代 In Lakhs

						(₹ In Lakhs
			STANDA	ALONE		
	Q	UARTER ENDED		HALF YEAR	RENDED	FOR THE YEAR ENDED
PARTICULARS	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment Revenue						
Consultancy & Engineering Projects	35,143.09	36,575.01	34,524.42	71,718.10.	62,036.42	1,38,332.11
Turnkey Projects	29,645.35	36,914.45	33,816.90	66,559.80	53,088.77	1,72,136.67
Total	64,788.44	73,489.46	68,341.32	1,38,277.90	1,15,125.19	3,10,468.78
Segment Profit from operations						
Consultancy & Engineering Projects	8,952,13	11.002.12	9,334,69	19,954,25	13,260,13	37,994,38
Turnkey Projects	744.65	1,163.63	627.64	1,908,28	924.98	5,580.64
Total (a)	9,696.78	12,165.75	9,962.33	21,862.53	14,185.11	43,575.02
Interest	22.82	26.23	46.47	49.05	89.42	366.33
Other un- allocable expenditure*	4,188.54	2,220.49	2,832.73	6,409.03	5,446.76	27,639.79
Total (b)	4,211.36	2,246.72	2,879.20	6,458.08	5,536.18	28,006.12
Other Income (c)	2,837.12	2,247.03	5,325.66	5,084.15	10,291.39	19,487.87
Profit Before Tax (a-b+c)	8,322.54	12,166.06	12,408.79	20,488.60	18,940.32	35,056.77
Capital Employed **	1.81.639.75	1,79,119.04	2,38,038.63	1,81,639.75	2,38,038.63	1,70,100.86

^{*} Includes ₹ 1,285.76 Lakhs for half year ended 30 September 2021 (previous year ended 31 March 2021; ₹ 17,221.65 Lakhs) of accrued provident fund liability/provision for impairment on account of Provident Fund Trust investment.

In Turnkey Projects of the company, margins do not accrue uniformly during the year. Hence, the financial performance of the segments can be discemed only on the basis of the figures for the full year.





^{**} Property, Plant & Equipment and other assets used in the Company's business or segment liabilities contracted have not been identified to any of the reportable segments, as these assets and support services are used interchangeably between segments. Accordingly, no disclosure relating to total segment assets and liabilities has been made and capital employed has been presented.



CIN: L74899DL1965GOI004352

Regd. Office: Engineers India Bhavan, 1, Bhikaiji Cama Place, New Delhi-110066
Website: www.engineersindia.com; e-mail: eil.mktg@eil.co.in; Telephone: 011- 26762121; Fax: 011- 26178210

STATEMENT OF STANDALONE ASSETS AND LIABILITIES

(₹ in lakhs)

		STANDAL	ONE
	DADTICHIADO		
	PARTICULARS	AS AT	AS AT 31-Mar-2021
		30-Sep-2021 Unaudited	Audited
I Assets	 	Unaudited	Audited
Non-Current Assets			
a) Property, Plant and Equipment		19,947.15	20,560
n) Right-of-Use Assets	•	1,092.63	1,187
c) Capital work-in-progress		297.60	108
d) Investment Property		3,992.45	4,078
e) Other Intangibles Assets	İ	165.72	232
f) Intangible Assets under developmen	:	27.37	27
g) Financial Assets			
(i) Investments		1,19,176.74	1,14,793
(ii) Loans		5,732.31	5,619
(iii) Other Financial Assets		121.48	121
Deferred Tax Assets (net)		35,094.70	33,364
i) Non-Current Tax Assets (net)	•	1,893.32	4,966
(i) Other Non-Current Assets		1,375.89	1,185
)) Other Noti-Current Assets	Total No. Comment Access		1,86,244
Current Assets	Total Non-Current Assets	1,88,917.36	1,00,244
Inventories	· ·	194.84	185
Financial Assets		194.04	102
1	'	0.000.00	00.70
(i) Investments		9,802.87	20,707
(ii) Trade receivables	·	50,301.50	51,844
(iii) Cash and cash equivalents		5,985.46	6,781
(iv) Other Bank balances		1,24,482.99	1,19,072
(v) Loans		. 1,217.16	1,152
(vi) Other Financial Assets		28,923.75	32,215
Other Current Assets	•	18,814.39	19,619
\	Total Current Assets	2,39,722.96	2,51,578
	- T		
1	Total Assets	4,28,640.32	4,37,823
I Equity and Liabilities	Total Assets	4,28,640.32	4,37,823
	Total Assets	4,28,640.32	4,37,823
Equity	Total Assets		
Equity Equity Share capital	Total Assets	28,102.13	28,102
Equity		28,102.13 1,53,537.62	28,102 1,41,998
Equity) Equity Share capital) Other Equity	Total Assets Total Equity	28,102.13	28,102 1,41,998
Equity) Equity Share capital) Other Equity Liabilities		28,102.13 1,53,537.62	28,102 1,41,998
Equity) Equity Share capital) Other Equity Liabilities Non-Current Liabilities		28,102.13 1,53,537.62	28,102 1,41,998
Equity) Equity Share capital) Other Equity Liabilities Non-Current Liabilities) Financial Liabilities		28,102.13 1,53,537.62 1,81,639.75	28,102 1,41,998 1,70,100
Equity) Equity Share capital) Other Equity Liabilities Non-Current Liabilities		28,102.13 1,53,537.62	28,102 1,41,998 1,70,100
Equity) Equity Share capital) Other Equity Liabilities Non-Current Liabilities) Financial Liabilities (i) Lease Liabilities (ii) Other Financial Liabilities		28,102.13 1,53,537.62 1,81,639.75	28,102 1,41,998 1,70,100
Equity) Equity Share capital) Other Equity Liabilities Non-Current Liabilities) Financial Liabilities (i) Lease Liabilities		28,102.13 1,53,537.62 1,81,639.75	28,102 1,41,998 1,70,100
Equity) Equity Share capital) Other Equity Liabilities Non-Current Liabilities) Financial Liabilities (i) Lease Liabilities (ii) Other Financial Liabilities		28,102.13 1,53,537.62 1,81,639.75	28,102 1,41,998 1,70,100 201 124 341
Equity (Equity Share capital (Other Equity Liabilities Non-Current Liabilities (Financial Liabilities (i) Lease Liabilities (ii) Other Financial Liabilities (Provisions		28,102.13 1,53,537.62 1,81,639.75 141.88 100.11 363.23	28,102 1,41,998 1,70,100 201 124 341 163
Equity (Equity Share capital (Other Equity Liabilities Non-Current Liabilities (Financial Liabilities (i) Lease Liabilities (ii) Other Financial Liabilities (Provisions	Total Equity	28,102.13 1,53,537.62 1,81,639.75 141.88 100.11 363.23 34.14	28,102 1,41,998 1,70,100 201 124 341 163
Equity (Equity Share capital (Other Equity Liabilities Non-Current Liabilities (Financial Liabilities (i) Lease Liabilities (ii) Other Financial Liabilities (Provisions Other Non-Current Liabilities	Total Equity	28,102.13 1,53,537.62 1,81,639.75 141.88 100.11 363.23 34.14	28,102 1,41,998 1,70,100 201 124 341 163
Equity (Equity Share capital (Other Equity Liabilities Non-Current Liabilities (Financial Liabilities (Financial Liabilities (Financial Liabilities (Frovisions (Total Equity	28,102.13 1,53,537.62 1,81,639.75 141.88 100.11 363.23 34.14	28,102 1,41,998 1,70,100 201 124 341 163 831
Equity (Equity Share capital (Other Equity Liabilities Non-Current Liabilities (Financial Liabilities (Financial Liabilities (Frovisions	Total Equity	28,102.13 1,53,537.62 1,81,639.75 141.88 100.11 363.23 34.14 639.36	28,102 1,41,998 1,70,100 201 124 341 163 831
Equity (Equity Share capital (Other Equity Liabilities Non-Current Liabilities (i) Lease Liabilities (ii) Other Financial Liabilities (ii) Other Financial Liabilities (b) Provisions (Other Non-Current Liabilities Current Liabilities (i) Lease Liabilities (i) Lease Liabilities (i) Trade payables	Total Equity Total Non-Current Liabilities	28,102.13 1,53,537.62 1,81,639.75 141.88 100.11 363.23 34.14 639.36	28,102 1,41,998 1,70,100 201 124 341 163 831
Equity (Equity Share capital (Other Equity Liabilities (Non-Current Liabilities (Financial Liabilities (Financial Liabilities (Financial Liabilities (Frovisions (Other Non-Current Liabilities Current Liabilities (Financial Liab	Total Equity Total Non-Current Liabilities Enterprises and Small Enterprises	28,102.13 1,53,537.62 1,81,639.75 141.88 100.11 363.23 34.14 639.36	28,102 1,41,998 1,70,100 201 124 341 163 831
Equity (Equity Share capital (Other Equity Liabilities Non-Current Liabilities (i) Lease Liabilities (ii) Other Financial Liabilities (ii) Other Financial Liabilities (b) Provisions (c) Other Non-Current Liabilities (c) Current Liabilities (c) Lease Liabilities (i) Lease Liabilities (ii) Trade payables (iii) Trade payables (iv) Total outstanding dues of Micro	Total Equity Total Non-Current Liabilities	28,102.13 1,53,537.62 1,81,639.75 141.88 100.11 363.23 34.14 639.36 135.47 7,245.12 23,762.16	28,102 1,41,998 1,70,100 201 124 341 163 831 165 9,021 32,326
Equity Dequity Share capital Other Equity Liabilities Non-Current Liabilities Financial Liabilities (i) Lease Liabilities (ii) Other Financial Liabilities Provisions Other Non-Current Liabilities Current Liabilities (i) Lease Liabilities Tinancial Liabilities (i) Lease Liabilities (i) Lease Liabilities (ii) Trade payables Total outstanding dues of Micre Total outstanding dues of credit (iii) Other Financial Liabilities	Total Equity Total Non-Current Liabilities Enterprises and Small Enterprises	28,102.13 1,53,537.62 1,81,639.75 141.88 100.11 363.23 34.14 639.36 135.47 7,245.12 23,762.16 35,517.08	28,102 1,41,998 1,70,100 201 124 341 163 831 165 9,021 32,326 36,174
Equity Dequity Share capital Other Equity Liabilities Non-Current Liabilities Financial Liabilities (i) Lease Liabilities (ii) Other Financial Liabilities Provisions Other Non-Current Liabilities Current Liabilities Financial Liabilities (i) Lease Liabilities Total outstanding dues of Micro Total outstanding dues of credit (iii) Other Financial Liabilities Other Current Liabilities	Total Equity Total Non-Current Liabilities Enterprises and Small Enterprises	28,102.13 1,53,537.62 1,81,639.75 141.88 100.11 363.23 34.14 639.36 135.47 7,245.12 23,762.16 35,517.08 97,715.01	28,102 1,41,998 1,70,100 201 124 341 163 831 165 9,021 32,326 36,174 1,10,580
Equity Dequity Share capital Other Equity Liabilities Non-Current Liabilities Financial Liabilities (i) Lease Liabilities (ii) Other Financial Liabilities Provisions Other Non-Current Liabilities Current Liabilities (i) Lease Liabilities Financial Liabilities (i) Trade payables Total outstanding dues of Micre Total outstanding dues of credit (iii) Other Financial Liabilities Other Current Liabilities Other Current Liabilities	Total Equity Total Non-Current Liabilities Enterprises and Small Enterprises	28,102.13 1,53,537.62 1,81,639.75 141.88 100.11 363.23 34.14 639.36 135.47 7,245.12 23,762.16 35,517.08 97,715.01 80,976.44	28,102 1,41,998 1,70,100 201 124 341 163 831 165 9,021 32,326 36,174 1,10,586 76,286
Equity Dequity Share capital Other Equity Liabilities Non-Current Liabilities Financial Liabilities (i) Lease Liabilities (ii) Other Financial Liabilities Provisions Other Non-Current Liabilities Current Liabilities Financial Liabilities (i) Lease Liabilities Total outstanding dues of Micro Total outstanding dues of credit (iii) Other Financial Liabilities Other Current Liabilities	Total Equity Total Non-Current Liabilities Enterprises and Small Enterprises ors other than Micro Enterprises and Small Enterprises	28,102.13 1,53,537.62 1,81,639.75 141.88 100.11 363.23 34.14 639.36 135.47 7,245.12 23,762.16 35,517.08 97,715.01 80,976.44 1,009.93	28,102 1,41,998 1,70,100 201 124 341 163 831 165 9,021 32,326 36,174 1,10,580 76,286 2,336
Equity Dequity Share capital Other Equity Liabilities Non-Current Liabilities Financial Liabilities (i) Lease Liabilities (ii) Other Financial Liabilities Provisions Other Non-Current Liabilities Current Liabilities (i) Lease Liabilities Financial Liabilities (i) Trade payables Total outstanding dues of Micre Total outstanding dues of credit (iii) Other Financial Liabilities Other Current Liabilities Other Current Liabilities	Total Equity Total Non-Current Liabilities Enterprises and Small Enterprises ors other than Micro Enterprises and Small Enterprises	28,102.13 1,53,537.62 1,81,639.75 141.88 100.11 363.23 34.14 639.36 135.47 7,245.12 23,762.16 35,517.08 97,715.01 80,976.44	28,102 1,41,998 1,70,100 201 124 341 163 831 165 9,021 32,326 36,174 1,10,580 76,286



CIN: L74899DL1965GOI004352

Regd. Office: Engineers India Bhavan, 1, Bhikaiji Cama Place, New Delhi-110066 Website: www.engineersindia.com; e-mail: eil.mktg@eil.co.in; Telephone: 011- 26762121; Fax: 011- 26178210

Statement of Standalone Cash Flow

(₹ in lakhs)

	Half Yea	ar Ended
	30-Sep-21	30-Sep-20
	(Unaudited)	(Unaudited)
		ALONE
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	20,488.60	18,940.32
Adjustments for:		
Depreciation and amortisation expense	1,013.81	1,128.67
Fixed assets written off	7.45	0.30
Bad debts written off	64.68	209.39
Allowance for expected credit losses - trade receivables and advances (net)	(67.73)	143.61
Provision for Impairment of Exploration Expenditure	5.47	1.31
Provision Employees' post retirement/long-term benefits	(1,360.13)	(6,390.73)
Provision for corporate social responsibility	129.86	54.32
(Reversal of provision)/provision for contractual obligations (net)	2,645.49	2,367.69
(Reversal of provision)/provision for expected losses (net)	(139.46)	(52.34)
Interest expense	49.05	89.42
(Profit)/loss on sale of fixed assets	9.10	1.24
Interest income	(3,329.09)	(8,289.61)
Loss/(gain) on modification of employee advances	132.13	156.29
Amortization of deferred income	(40.59)	(75.72)
Capital gain on redemption of investments in mutual funds	(193.07)	(226.62)
Dividend income	(423.00)	(450.00)
Operating profit before changes in Assets & Liabilities	18,992.57	7,607.54
	İ	
Movement in Assets and Liabilities	5.040.04	22 14 12 4 1
(Increase)/decrease in Trade and Other Receivables	5,262.24	23,419.64
(Increase)/decrease in Inventories	(8.90)	17.74
Increase/(decrease) in Trade and Other Payables	(23,608.56)	(19,113.95)
Cash flow from operations	637.35	11,930.97
Income tax paid (net)	(5,432.68)	(7,409.41)
Net cash flow from operating activities (A)	(4795.33)	4,521.56
B CASH FLOWS FROM INVESTING ACTIVITIES		•
Purchase of property, plant and equipment, investment property, intangibles assets and intangible assets	(497.06)	(492.58)
under development (including capital work-in-progress)	1 ` ` `	,
Sale of fixed assets	16.35	4.99
Interest received	2,961.90	4,232.02
Dividend received	423.00	45().0()
Investment in liquid plans of mutual funds (net)	11,097.90	(12,640.72)
Fixed deposit placed with banks having original maturity of more than three months	(44,603.00)	(39,095.00)
Fixed deposit with banks matured having original maturity of more than three months	39,094.90	46,850.22
Investment in joint ventures	(4,383.42)	(2,110.00)
Net cash flows from investing activities (B)	4,110.57	(2,801.07)
C CASH FLOWS FROM FINANCING ACTIVITIES		
Payment of lease liabilities	(111.44)	(152.52)
Net cash used in financing activities (C)	(111.44)	(152.52)
		
Increase/(decrease) in cash and cash equivalents (A+B+C)	(796.20)	1,567.97
Cash and cash equivalents at the begining of the period	6,781.66	2,445.55
Cash and cash equivalents at the end of the period	5,985.46	4,013.52



N. K. BHARGAVA & CO.



Chartered Accountants

Independent Auditor's Review Report on Consolidated Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended for the Quarter and half year ended 30th September 2021

To
The Board of Directors,
Engineers India Limited
New Delhi

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of Engineers India Limited ("The parent") and its subsidiary company (The Parent and its subsidiary together referred to as "The Group") and its share of the net profit/(loss) after tax and total comprehensive income/loss of its jointly controlled entities for the quarter and half year ended 30th September, 2021 ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended ('the Regulation) read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019('the circular').
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the statement 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. A review of interim financial information consists of making inquiries, primarily to persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all

C - 31, Ist Floor, Acharya Niketan, Phase - I, Mayur Vihar, Delhi - 110 091, India Phone: +91 (11) 4578 4938 | Fax: +91 (11) 2275 2376 | delhi@nkbc.co.jpsignificant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended, to the extant applicable.

- 4. The Statement includes the results of the following entities:
 - a. Certification Engineers India Limited (Wholly Owned Subsidiary)
 - b. Ramagundam Fertilizers and Chemicals Limited (Jointly Controlled Entity)
 - c. TEIL Projects Limited (Jointly Controlled Entity)
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We did not review the interim financial results and other information in respect of subsidiary company, whose interim financial results/information reflect total revenues of ₹ 1,080.86 Lakhs and ₹ 2,336.64 Lakhs, total net profit after tax of ₹ 130.36 Lakhs and ₹ 325.60 Lakhs and total comprehensive income of ₹ 131.68 Lakhs and ₹ 328.12 Lakhs for the quarter and half year ended on 30th September, 2021, as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also includes the Group's share of net profit/(loss) after tax of ₹ (3,942.81) Lakhs and ₹ (12,937.86) Lakhs and other comprehensive income of Nil and Nil for the quarter and half year ended on 30th September, 2021, as considered in the consolidated unaudited financial results in respect of 1 jointly controlled entity, whose interim financial statements/information have not been reviewed by us. These interim financial results and other information have been reviewed by other auditors, whose reports have been furnished to us by the management. Our conclusion, in so far as it relates to the affairs of such subsidiary and jointly controlled entity is based solely on the report of such other auditors and the procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of the above matters.

the financial information of the said jointly controlled entity in which Group's share of net profit/(loss) is Nil and Nil for the quarter and half year ended 30th September, 2021, as considered in the consolidated unaudited financial results. Un-reviewed information have been furnished to us by the Management and our opinion on the consolidated unaudited financial results, in so far as it relates to the affairs of such jointly controlled entity is based solely on such un-reviewed information provided by the management. According to the information and explanations given to us by the Management, these interim financial information/financial results are not material to the Group. Our conclusion on the Statement is not modified in respect of the above matters.

For N. K. Bhargava & Co.

Chartered Accountants

FRN: 000429N

N.K. Bhargava

Partner

Membership No. 080624 UDIN: 21080624AAAAJC8828

DELH

Date : 11 11 2021

Date: 11.11.2021 Place: New Delhi



CIN: L74899DL1965GOI004352

Regd. Office: Engineers India Bhavan, 1, Bhikaiji Cama Place, New Delhi-110066

Website: www.engineersindia.com; e-mail: eil.mktg@eil.co.in; Telephone: 011- 26762121; Fax: 011- 26178210

STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2021

(₹ in lakhs)

S, No	PARTICULARS	CONSOLIDATED								
			QUARTER ENDED		HALF YEA	R ENDED	FOR THE YEAR ENDER			
		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21			
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)			
1	Revenue From Operations	65,678.00	74,608.45	69,227.27	1,40,286.45	1,16,677.58	3,14,416.9			
2	Other Income	2,489.73	2,315.21	4,960.25	4,804.94	10,012.06	18,877.69			
3	Total Income (1+2)	68,167.73	76,923.66	74,187.52	1,45,091.39	1,26,689.64	3,33,294.6			
	Expenses		1		Ī					
	Techincal assistance/sub-contracts	23,954.08	21,696.30	25,744.77	45,650.38	40,494.25	1,14,315.9			
	Construction materials and equipments	4,649.09	13,814.40	7,141.38	18,463.49	11,438.84	51,834.2			
	Employee benefits expenses	23,666.91	22,524.70	21,904.34	46,191.61	43,173.55	87,943.5			
	Finance costs	24.26	27.43	46.91	51.69	90.21	369.0			
	Depreciation and amortisation expense	536.52	496.56	599.69	1,033.08	1,137.18	2,365.2			
	Other expenses	7,249.12	5,926.79	6,520.52	13,175.91	11,402.58	25,337.9			
4	Total expenses	60,079.98	64,486.18	61,957.61	1,24,566.16	1,07,736.61	2,82,165.9			
5	Profit/(Loss) before exceptional items and tax (3-4)	8,087.75	12,437.48	12,229.91	20,525.23	18,953.03	51,128.64			
6	Exceptional Items	-	-	- i	-	-	15,496.4			
7	Profit before tax (5 -6)	8,087.75	12,437.48	12,229.91	20,525.23	18,953.03	, 35,632.1			
8	Tax expense: (1) Current tax									
	- For the period	3,322.07	3,909.59	3,945.81	7,231.66	6,106.00	15,715.3			
	- For earlier years Tax adjustments (net)	3.54	-,,.	2.46	3.54	2,46	2.46			
	(2) Deferred tax	(884.85)	(735.35)	(740.68)	(1,620.20)	(1,128.05)	(6,231.20			
9	Profit for the period from continuing operations (7-8)	5,646.99	9,263.24	9,022.32	14,910.23	13,972.62	26,145.5			
10	Profit/(Loss) from discontinued operations (After Tax)				' -	, <u>.</u>				
11	Profit after tax (9+10)	5,646.99	9,263.24	9,022.32	14,910.23	13,972.62	26,145.5			
12	Share of Profit/(Loss) in Joint Venture Entities	(3,942.81)	(8,995.05)	(190.00)	(12,937.86)	(381.75)	(1,254.60			
1.3	Profit for the period (11 + 12)	1,704.18	268.19	8,832.32	1,972.37	13,590.87	24,890.96			
14	Other Comprehensive Income									
	Items that will not be reclassified to profit and loss				-					
	Re-measurement gains (losses) on defined benefit plans	(71.23)	(72.40)	(463.48)	(143.63)	(949.85)	(17.30			
	Income tax effect thereon that will not be reclassified to profit and loss	17.93	18.22	116.66	36.15	239.06	4.34			
	Net gain / (loss) on Equity Shares carried at fair value through OCI	-	-	-	-	-	, -			
	Income tax effect thereon that will not be reclassified to profit and loss	-		-	-	-	-			
	Items that will be reclassified to profit and loss			İ	ļ					
	Exchange differences on translation of foreign operations	0.64	17.41	(84.23)	18.05	(90.35)	(80.25			
	Income tax relating to items that will be reclassified to profit and loss	(0.16)	(4.38)	21.20	(4.54)	22.74	20,20			
	Other Comprehensive Income for the period (14)	(52.82)	(41.15)	(409.85)	(93.97)	(778.40)	(73.01			
15	Total Comprehensive Income for the period (13 + 14)	1,651.36	227.04	8,422.47	1,878.40	12,812.47	24,817.95			
	Profit for the period attributable to:									
	Owners of the Parent Company	1,704.18	268.19	8,832.32	1,972.37	13,590.87	24,890,96			
	Non Controlling Interest	1,704.18	268.19	8,832.32	1,972,37	13,590.87	24,890.96			
	Other Comprehensive Income for the period attributable to:	1,704.10	200.13	0,032.32	1,572.57	13,330.07	24,030.30			
	Owners of the Parent Company	(52,82)	(41.15)	(409.85)	(93.97)	(778.40)	(73.01			
	Non Controlling Interest	-	- 1	- (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1	-				
		(52.82)	(41,15)	(409.85)	(93.97)	(778,40)	(73.01			
	Total Comprehensive Income for the period attributable to:									
	Owners of the Parent Company	1,651.36	227.04	8,422.47	1,878.40	12,812.47	24,817.95			
	Non Controlling Interest					· · · · · · · · · · · · · · · · · · ·				
		1,651.36	227.04	8,422.47	1,878.40	12,812.47	24,817.95			
16	Paid up Equity Share Capital (Face Value of ₹ 5 per Share)	28,102.13	28,102.13	31,595.58	28,102.13	31,595.58	28,102.13			
17 18	Other Equity			ļ	1		1,46,968.63			
12	Earnings per equity share (Face value ₹ 5 per share)			ţ	1					
	(for continuing and discontinued operations)	0.30	0.05	4.6		2.40				
	Basic (T) Diluted (T)	0.30	0.05	1.40	0.35 0.35	2.15 2.15	3,9 3,9			
	Diluted (v)	0.30	0.05	1.40	0,35	2.13	3.9			

NOTES:

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 11th November, 2021.
- 2) The Auditors of the Company have carried out "Limited Review" of the above financial results for the guarter and half year ended 30th September, 2021,
- These financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter.
- 4) The Group operations were impacted by the second wave of Covid-19 pandemic, however, the impact was considerably less in comparison to 1st quarter of last year. The Group is having adequate financial resources to discharge its liabilities and expects to fully recovers the carrying amount of its assets. The Management is closely monitoring the situation of Covid-19 on its operations and all possible efforts are being made to optimize business operations.
- The parent company has paid final dividend of ₹ 0.60/- per share (face value of ₹ 5/- each) for the financial year 2020-21 on 8th October, 2021 pursuant to approval of shareholders in Annual General Meeting held on 29th September, 2021.
- 6) Ramagundam Fertilizers and Chemicals Limited (RFCL), Ell.'s Joint Venture, had declared commercial production of its urea project at Ramagundam of urea capacity of 3850 MTPD on 22nd March, 2021. Post declaration of commercial production, RFCL is under stabilization to acheive a higher capacity utilisation. RFCL has thus, incurred a loss of ₹ 48,078.26 Lakhs for half year ended 30th September, 2021 and Group has accounted for its share of Loss in Joint Venture to the tune of 26,91% amounting to ₹ 12,937.86 Lakhs in the consolidated financial results.
- 7) Previous period figures have been regrouped wherever necessary to make them comparable to the figures of the current periods.

By Order of the Board

C&MD and Addnl. Charge of Director (Finance) & Director (Technical) DIN: 08777885

Place : New Delhi

Dated: 11th November, 2021



CIN: L74899DL1965GOI004352

Regd. Office: Engineers India Bhavan, 1, Bhikaiji Cama Place, New Delhi-110066

Website: www.engineersindia.com; e-mail: eil.mktg@eil.co.in; Telephone: 011- 26762121; Fax: 011- 26178210

STATEMENT OF CONSOLIDATED UN-AUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED-FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2021

(₹ In Lakhs

						(CIII Lakiis	
			CONSOLI	DATED			
	Q	UARTER ENDED		HALF YEAR	RENDED	FOR THE YEAR ENDED	
PARTICULARS	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
Segment Revenue							
Consultancy & Engineering Projects	36,032.65	37,694.00	35,410.37	73,726.65	63,588.81	1,42,280.27	
Turnkey Projects	29,645.35	36,914.45	33,816.90	66,559.80	53,088.77	1,72,136.67	
Total	65,678.00	74,608.45	69,227.27	1,40,286.45	1,16,677.58	3,14,416.94	
Segment Profit from operations							
Consultancy & Engineering Projects	9,169.57	11,251.34	9,568.85	20,420.91	13,643,47	39,390.72	
Turnkey Projects	744.65	1,163.63	627.64	1,908,28	924.98	5,580,64	
Total (a)	9,914.22	12,414.97	10,196.49	22,329.19	14,568.45	44,971.36	
Interest	24.26	27.43	46.91	51.69	90.21	369.02	
Other un- allocable expenditure*	4,291.94	2,265.27	2,879.92	6,557.21.	5,537.27	27,847.87	
Total (b)	4,316.20	2,292.70	2,926.83	6,608.90	5,627.48	28,216.89	
Other Income (c)	2,489.73	2,315.21	4,960.25	4,804.94	10,012.06	18,877.69	
Profit Before Tax (a-b+c)	8,087.75	12,437.48	12,229.91	20,525.23	18,953.03	35,632.16	
Capital Employed **	1,73,552.47	1,75,273.38	2,43,576.26	1,73,552.47	2,43,576.26	1,75,070.76	

^{*} Includes ₹ 1,285.76 Lakhs for half year ended 30 September 2021 (previous year ended 31 March 2021: ₹ 17,221.65 Lakhs) of accrued provident fund liability/provision for impairment on account of Provident Fund Trust investment.



^{**} Property, Plant & Equipment and other assets used in the Company's business or segment liabilities contracted have not been identified to any of the reportable segments, as these assets and support services are used interchangeably between segments. Accordingly, no disclosure relating to total segment assets and liabilities has been made and capital employed has been presented.

In Turnkey Projects of the company, margins do not accrue uniformly during the year. Hence, the financial performance of the segments can be discerned only on the basis of the figures for the full year.



CIN: L74899DL1965GOI004352

Regd. Office: Engineers India Bhavan, 1, Bhikaiji Cama Place, New Delhi-110066
Website: www.engineersindia.com; e-mail: eil.mktg@eil.co.in; Telephone: 011- 26762121; Fax: 011- 26178210

STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES

(₹ in lakhs)

	· · · · · · · · · · · · · · · · · · ·	(₹ in lakhs)
	CONSOLIE	
PARTICULARS	AS AT	AS AT
	30-Sep-2021	31-Mar-2021
	Unaudited	Audited
I Assets		
Non-Current Assets		
(a) Property, Plant and Equipment	20,672.85	21,302.21
(b) Right-of-Use Assets	1,443.70	1,541.12
(c) Capital work-in-progress	297.60	108.55
(d) Investment Property	3,157.87	3,228.83
(c) Other Intangibles Assets	166.65	233.31
(f) Intangible Assets under development	27.37	27.37
	33,106.58	41,685.46
(g) Investments accounted using equity method	35,100.50	11,000.10
(h) Financial Assets	70,010.50	70,010.50
(i) Investments	1 1	
(i) Loans	5,732.31	5,619.57
(iii) Other Financial Assets	127.66	168.37
(i) Deferred Tax Assets (net)	35,349.84	33,617.23
(j) Non-Current Tax Assets (nct)	2,147.51	5,227.34
(k) Other Non-Current Assets	1,376.81	1,186.47
Total Non-Current Assets	1,73,617.25	1,83,956.33
Current Assets]	
(a) Inventories	200.76	192.44
(b) Financial Assets	1	
(i) Investments	9,802.87	20,707.70
(ii) Trade receivables	51,750.81	53,249.69
(iii) Cash and cash equivalents	6,117.50	6,903.84
(iv) Other Bank balances	1,30,694.74	1,25,257.04
(v) Loans	1,217.16	1,152.37
(vi) Other Financial Assets	29,794.84	33,037.27
(c) Other Current Assets	18,881.47	19,689.51
Total Current Assets		2,60,189.86
Total Assets		4,44,146.19
II Equity and Liabilities		
Equity]	
(a) Equity Share capital	28,102.13	28,102.13
(b) Other equity	1,45,450.34	1,46,968.63
Non Controlling Interest		
Total Equity	1,73,552.47	1,75,070.76
Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Lease Liabilities	155.63	235.62
	112.92	157.44
I DILL TIDET PUDANCIAL L'ADDITINES	1,056.53	996.04
(ii) Other Financial Liabilities (b) Provisions		1/455
(b) Provisions	1 1	104.55
	34.21	
(b) Provisions (c) Other Non-Current Liabilities Total Non-Current Liabilities	34.21	
(b) Provisions (c) Other Non-Current Liabilities Total Non-Current Liabilities Current Liabilities	34.21	
(b) Provisions (c) Other Non-Current Liabilities Total Non-Current Liabilities (Current Liabilities (a) Financial Liabilities	34.21 1,359.29	1,553.65
(b) Provisions (c) Other Non-Current Liabilities Total Non-Current Liabilities (Current Liabilities (a) Financial Liabilities (i) Lease Liabilities	34.21	1,553.65
(b) Provisions (c) Other Non-Current Liabilities Total Non-Current Liabilities Current Liabilities (a) Financial Liabilities (i) Lease Liabilities (ii) Trade payables	34.21 1,359.29 157.74	1,553.65 166.42
(b) Provisions (c) Other Non-Current Liabilities Current Liabilities (a) Financial Liabilities (i) Lease Liabilities (ii) Trade payables Total outstanding dues of Micro Enterprises and Small Enterprises	34.21 1,359.29 157.74 7,243.85	1,553.65 166.42 8,823.15
(b) Provisions (c) Other Non-Current Liabilities Total Non-Current Liabilities Current Liabilities (a) Financial Liabilities (i) Lease Liabilities (ii) Trade payables Total outstanding dues of Micro Enterprises and Small Enterprises Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	34.21 1,359.29 157.74 7,243.85 23,875.03	1,553.65 166.42 8,823.15 32,399.37
(b) Provisions (c) Other Non-Current Liabilities Current Liabilities (a) Financial Liabilities (i) Lease Liabilities (ii) Trade payables Total outstanding dues of Micro Enterprises and Small Enterprises Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises (iii) Other Financial Liabilities	34.21 1,359.29 157.74 7,243.85 23,875.03 35,686.27	1,553.65 166.42 8,823.15 32,399.37 36,323.10
(b) Provisions (c) Other Non-Current Liabilities Current Liabilities (a) Financial Liabilities (i) Lease Liabilities (ii) Trade payables Total outstanding dues of Micro Enterprises and Small Enterprises Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities	34.21 1,359.29 157.74 7,243.85 23,875.03 35,686.27 98,010.57	1,553.65 166.42 8,823.15 32,399.37 36,323.10 1,10,969.51
(b) Provisions (c) Other Non-Current Liabilities Current Liabilities (a) Financial Liabilities (i) Lease Liabilities (ii) Trade payables Total outstanding dues of Micro Enterprises and Small Enterprises Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises (ii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions	34.21 1,359.29 157.74 7,243.85 23,875.03 35,686.27 98,010.57 81,051.08	1,553.65 166.42 8,823.15 32,399.37 36,323.10 1,10,969.51 76,321.11
(b) Provisions (c) Other Non-Current Liabilities Current Liabilities (a) Financial Liabilities (i) Lease Liabilities (ii) Trade payables Total outstanding dues of Micro Enterprises and Small Enterprises Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises (ii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (net)	34.21 1,359.29 157.74 7,243.85 23,875.03 35,686.27 98,010.57 81,051.08 1,141.10	164.55 1,553.65 166.42 8,823.15 32,399.37 36,323.10 1,10,969.51 76,321.11 2,519.12
(b) Provisions (c) Other Non-Current Liabilities Current Liabilities (a) Financial Liabilities (i) Lease Liabilities (ii) Trade payables Total outstanding dues of Micro Enterprises and Small Enterprises Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises (ii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (net)	34.21 1,359.29 157.74 7,243.85 23,875.03 35,686.27 98,010.57 81,051.08 1,141.10 2,47,165.64	1,553.65 166.42 8,823.15 32,399.37 36,323.10 1,10,969.51 76,321.11 2,519.12 2,67,521.78
(b) Provisions (c) Other Non-Current Liabilities Current Liabilities (a) Financial Liabilities (i) Lease Liabilities (ii) Trade payables Total outstanding dues of Micro Enterprises and Small Enterprises Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (net)	34.21 1,359.29 157.74 7,243.85 23,875.03 35,686.27 98,010.57 81,051.08 1,141.10 2,47,165.64	1,553.65 166.42 8,823.15 32,399.37 36,323.10 1,10,969.51 76,321.11 2,519.12



CIN: L74899DL1965GOI004352

Regd. Office: Engineers India Bhavan, 1, Bhikaiji Cama Place, New Delhi-110066 Website: www.engineersindia.com; e-mail: eil.mktg@eil.co.in; Telephone: 011- 26762121; Fax: 011- 26178210

Statement of Consolidated Cash Flow

(₹ in lakhs)

	Half Ye	ar Ended
	30-Sep-21	30-Sep-20
	(Unaudited)	(Unaudited)
	CONSO	IDATED
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	20,525.23	18,953.03
Adjustments for:	1	
Depreciation and amortisation expense	1,033.08	1,137.18
Fixed assets written off	7.45	0.30
Bad debts written off	66.40	209.39
Allowance for expected credit losses - trade receivables and advances (net)	(110.90)	209.65
Provision for Impairment of Exploration Expenditure	5.47	1.31
Provision Employees' post retirement/long-term benefits	(1,278.05)	(6,362.01)
Provision for corporate social responsibility	129.86	23.32
(Reversal of provision)/provision for contractual obligations (net)	2,645.49	2,367.69
(Reversal of provision)/provision for expected losses (net)	(139.46)	(52.34)
Interest expense	51.69	90.21
(Profit)/loss on sale of fixed assets	9.10	1.24
Interest income	(3,511.74)	(8,469.12)
Loss/(gain) on modification of employee advances	132.13	156.29
Amortization of deferred income	(46.10)	(80.47)
Capital gain on redemption of investments in mutual funds	(193.07)	(230.39)
Operating profit before changes in Assets & Liabilities	19,326.58	7,955.28
operating provide belove changes in 2000th to Englither	17,020,00	7,700.20
Movement in Assets and Liabilities	ļ ,	
(Increase)/decrease in Trade and Other Receivables	5,253.48	23,139.91
(Increase)/decrease in Inventories	(8.32)	16.71
Increase/(decrease) in Trade and Other Payables	(23,461.67)	(18,969.05)
Cash flow from operations	1,110.07	12,142.85
Income tax paid (net)	(5,614.16)	(7,499.23)
Net cash flow from operating activities (A)	(4504.09)	4,643.62
B CASH FLOWS FROM INVESTING ACTIVITIES		
	(501.47)	(495.09)
Purchase of property, plant and equipment, investment property, intangibles assets and intangible assets	(501.47)	(493.09)
under development (including capital work-in-progress) Sale of fixed assets	16.35	4.99
Interest received	3,252.35	4,529.28
	1 '	
Investment in liquid plans of mutual funds (net)	11,097.90	(12,434.45)
Fixed deposit placed with banks having original maturity of more than three months	(49,025.78)	(43,777.32)
Fixed deposit with banks matured having original maturity of more than three months	43,384.39	51,395.34
Investment in joint ventures	(4,383.42)	(2,110.00)
Net cash flows from investing activities (B)	3,840.32	(2,887.25)
C CASH FLOWS FROM FINANCING ACTIVITIES		
	(122 = 7)	/1E0E0
Payment of lease liabilities	(122.57) (122.57)	(152.52)
Net cash used in financing activities (C)	(122.57)	(152.52)
Increase/(decrease) in cash and cash equivalents (A+B+C)	(786.34)	1,603.85
Cash and cash equivalents at the begining of the period	6,903.84	2,572.88
Cash and cash equivalents at the end of the period	6,117.50	4,176.73

Page- 4 of 4







CIN: L74899DL1965GOI004352

Regd. Office: Engineers India Bhavan, 1, Bhikaiji Cama Place, New Delhi-110066

Website: www.engineersindia.com; e-mail: eil.mktg@eil.co.in; Telephone: 011- 26762121; Fax: 011- 26178210

EXTRACT OF THE UN-AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2021

													(₹ in Lakhs)
		STANDALONE .					CONSOLIDATED						
1	Particulars	Q	UARTER ENDE	D	HALF YEA	R ENDED	YEAR ENDED	C	UARTER END	ED	HALF YEA	AR ENDED	YEAR ENDED
SI. No.		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	64,788.44	73,489.46	68,341.32	1,38,277.90	1,15,125.19	3,10,468.78	65,678.00	74,608.45	69,227.27	1,40,286.45	1,16,677.58	3,14,416.94
2	Other Income	2,837.12	2,247.03	5,325.66	5,084.15	10,291.39	19,487.87	2,489.73	2,315.21	4,960,25	4,804.94	10,012.06	18,877.69
3	Total income	67,625.56	75,736.49	73,666.98	1,43,362.05	1,25,416.58	3,29,956.65	68,167.73	76,923.66	74,187.52	1,45,091.39	1,26,689.64	3,33,294.63
4	Net Profit for the period (before tax, Exceptional and/or Extraordinary items)	8,322.54	12,166.06	12,408.79	20,488.60	18,940.32	50,553.25	8,087.75	12,437.48	12,229.91	20,525.23	18,953.03	51,128.64
5	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	8,322.54	12,166.06	12,408.79	20,488.60	18,940.32	35,056.77	8,087.75	12,437.48	12,229.91	20,525.23	18,953.03	35,632.16
6	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	5,947.10	9,060.53	9,267.74	15,007.63	14,075.76	25,949.73	5,646.99	9,263.24	9,022,32	14,910.23	13,972.62	26,145.56
7	Share of Profit/(Loss) in Joint Venture Entities		-		-	-	- 1	(3,942.81)	(8,995.05)	(190.00)	(12,937.86)	(381.75)	(1,254.60)
8	Profit for the period	5,947.10	9,060.53	9,267.74	15,007.63	14,075.76	25,949.73	1704.18	268.19	8,832.32	1,972.37	13,590.87	24,890.96
9	Total comprehensive income for the period [Comprising Profit/(Loss) for the period	[[[Į.	l	l
1	(after tax) and Other Comprehensive income (after tax))	5,892.96	9,018.18	8,842.53	14,911.14	13,287.52	25,865.54	1651.36	227.04	8,422.47	1,878.40	12,812.47	24,817.95
10	Paid-up equity share capital (Face Value of ₹ 5/-)	28,102.13	28,102.13	31,595.58	28,102.13	31,595.58	28,102.13	28,102.13	28,102.13	31,595.58	28,102.13	31,595.58	28,102.13
11	Other Equity						1,41,998.73						1,46,968.63
12	Earning Per Share (EPS) (₹ per share of ₹ 5/- each)	\				l	1				}	Ī	1
	i) Basic & diluted EPS before Extraordinary items in ₹	1.06	1.61	1.47	2.67	2.23	4.16	0.30	0.05	1.40	0.35	2.15	3.99
1	ii) Basic & diluted EPS after Extraordinary items in ₹	1.06	1.61	1.47	2.67	2.23	4.16	0.30	0.05	1.40	0.35	2.15	3.99

NOTES:

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 11th November, 2021.
- 2) The Auditors of the Company have carried out "Limited Review" of the above financial results for the quarter and half year ended 30th September, 2021.
- These financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter.
- 4) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulations 33 of the SEBI (Listing and Other Disclosures Requirements) Regulations, 2015. The full format of the Financial Results is available on the Stock Exchange Websites: www.bseindia.com and www.nseindia.com. The same is also available on the Company Website: www.engineersindia.com.

By Order of the Board

C&MD and Addnl. Charge of Director (Finance) & Director (Technical)

DIN: 08777885

Place: New Delhi

Dated: 11th November, 2021