

Federal-Mogul Goetze (India) Limited A Tenneco Group Company Corporate Office : Paras Twin Towers, 10th Floor, Tower B, Sector 54, Golf Course Road, Gurugram - 122 002 Tel. : (91-124) 4784530 • Fax : (91-124) 4292840

Date: 12th November, 2020

1. Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400001

 Listing Department National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor Plot No. C/1, G Block, Bandra-Kurla Complex Bandra (East), Mumbai 400051

Subject: Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Ma'am,

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Unaudited financial results of the Company for the quarter ended 30th September, 2020 have been approved by the Board of Directors in its meeting held today, Thursday, 12th November, 2020. A copy of the results along with the Limited Review Report thereon are enclosed for your kind information & record.

Regards

Yours truly,

For Federal-Mogul Goetze (India) Limited

(Dr. Khalid Iqbal Khan) Whole-time Director- Legal & Company Secretary

Encl.: As above

CC: 1. National Securities Depository Limited Trade Word, 4th Floor Kamala Mills Compound Senapati Bapat Marg Lower Parel, Mumbai 400 013 2. Central Depository Services [India] Limited Marathon Futurex, A- Wing, 25th Floor, NM Joshi Marg, Lower Parel, Mumbai- 400 013

Corporate Identification Number: L74899DL1954PLC002452 Regd. Office : DLF Prime Towers 10 Ground Floor, F 79 & 80, Okhla Phase - I, New Delhi - 110 020 Tel. : (91-11) 49057597 • Fax : (91-11) 49057597 www.federalmogulgoetzeindia.com

Walker Chandiok & Co LLP 21st Floor, DLF Square Jacaranda Marg, DLF Phase II Gurugram – 122 002 India T +91 124 4628099 F +91 124 4628001

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Federal-Mogul Goetze (India) Limited

- We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of Federal-Mogul Goetze (India) Limited ('the Company') for the quarter ended 30 September 2020 and the year to date results for the period 01 April 2020 to 30 September 2020, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
- 2. The Statement, which is the responsibility of the Company's Management and approved by the Company'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 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. 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 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. A review of interim financial information consists of making inquiries, primarily of 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 the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



Chartered Accountants

Offices in Bengaluru, Chandigarh, Chennai, Gurugram, Hyderabad, Kochi, Kolkata, Mumbai, New Delhi, Noida and Pune

Walker Chandiok & Co LLP is registered with limited liability with identification number AAC-2085 and its registered office at L-41 Connaught Circus, New Delhi, 110001, India

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (contd.)

- 4. Based on our review conducted as above, 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 Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements 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.
- 5. We draw attention to Note 5 to the standalone financial results which describes the uncertainties due to the outbreak of COVID-19 pandemic and management's evaluation of the impact on the standalone financial results of the Company as at 30 September 2020. The impact of these uncertainties on the Company's operations is significantly dependent on future developments. Our conclusion is not modified in respect of this matter

For Walker Chandiok & Co LLP Chartered Accountants

Firm Registration No: 001076N/N500013

Anamitra Das

Anamitra Das Partner Membership No. 062191

UDIN: 20062191AAAAMB8108

Place: Gurugram Date: 12 November 2020



Walker Chandiok & Co LLP 21st Floor, DLF Square Jacaranda Marg, DLF Phase II Gurugram – 122 002 India T +91 124 4628099 F +91 124 4628001

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Federal-Mogul Goetze (India) Limited

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results ('the Statement') of Federal-Mogul Goetze (India) Limited ('the Holding Company') and its subsidiary (the Holding Company and its subsidiary together referred to as 'the Group'), (refer Annexure 1 for the list of subsidiary included in the Statement) for the quarter ended 30 September 2020 and the consolidated year to date results for the period 01 April 2020 to 30 September 2020 being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
- 2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company'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 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. 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 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. A review of interim financial information consists of making inquiries, primarily of 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 the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



Chartered Accountants

Offices in Bengaluru, Chandigarh, Chennai, Gurugram, Hyderabad, Kochi, Kolkata, Mumbai, New Delhi, Noida and Pune

with limited liability with identification number AAC-2085 and its registered office at L-41 Connaught Circus, New Delhi, 110001, India

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (contd.)

We also performed procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), to the extent applicable.

- 4. Based on our review conducted and procedures performed as stated in paragraph 3 above, 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 Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements 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.
- 5. We draw attention to Note 5 to the consolidated financial results which describes the uncertainties due to the outbreak of COVID-19 pandemic and management's evaluation of the impact on the consolidated financial results of the Group as at 30 September 2020. The impact of these uncertainties on the Group's operations is significantly dependent on future developments. Our conclusion is not modified in respect of this matter.

For Walker Chandiok & Co LLP Chartered Accountants Firm Registration No: 001076N/N500013

Anamitra Das Partner Membership No. 062191

UDIN: 20062191AAAAMA5773

Place: Gurugram Date: 12 November 2020



Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (contd.)

Annexure 1

List of entity included in the Statement:

1. Federal-Mogul TPR (India) Limited (Subsidiary company)



FEDERAL-MOGUL GOETZE (NDIA) LIMITED Read Off: DLF Prime Towers, 10 Ground Floor, F-79 & 80, Okhia Phase, New Delhi-110020 Corp off: 10th Floor, Paras Tiwin Er, Tower B, Goff Course Road, Sector 54 Gurgeram-12002 Website: www.federalmogulgoetzeindia.net CIN:L749901-194FLC002452 E mail : Investor grievance@federalmoguLcom Phone / Fax : +91 11 4097997 Statement of financial results for the quarter and haff year ended 30 September 2020

Rs in lacs except per share data

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Num Num <th>s</th> <th></th> <th>Quarter ended 30 September 2020 (Unaudited)</th> <th>Quarter ended 30 June 2020 (Unaudited)</th> <th>Quarter ended September 2019 (Unaudited)</th> <th>Year to date 30 September 2020 (Unaudited)</th> <th>Year to date 30 September 2019 (Unaudited)</th> <th>Year ended 31 March 2020 (Audited)</th> <th>Quarter ended 30 September 2020 (Unaudited)</th> <th>Quarter ended 30 June 2020 (Unaudited)</th> <th>Quarter ended 30 September 2019 (Unaudited)</th> <th>Year to date 30 September 2020 (Unaudited)</th> <th>Year to date 30 September 2019 (Unaudited)</th> <th>Year ended March 31, 2020 (Audited)</th>	s		Quarter ended 30 September 2020 (Unaudited)	Quarter ended 30 June 2020 (Unaudited)	Quarter ended September 2019 (Unaudited)	Year to date 30 September 2020 (Unaudited)	Year to date 30 September 2019 (Unaudited)	Year ended 31 March 2020 (Audited)	Quarter ended 30 September 2020 (Unaudited)	Quarter ended 30 June 2020 (Unaudited)	Quarter ended 30 September 2019 (Unaudited)	Year to date 30 September 2020 (Unaudited)	Year to date 30 September 2019 (Unaudited)	Year ended March 31, 2020 (Audited)
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Chronic manual control for the state of the sta	-	Income Revenue from operations	27 006 14	9 544 51	25.419.23	36 550 65	56 149 82	106 639 22	27 643 22	9 762 87	25 901 82	37 406 09	57 198 29	108 540 75
Name Sprint Sprint <th>-</th> <th>Other income</th> <td>979.74</td> <td>309.45</td> <td>855.30</td> <td>1 289 19</td> <td>1 599 10</td> <td>2 476 05</td> <td>368.35</td> <td>229.14</td> <td>287.82</td> <td>597 49</td> <td>806.38</td> <td>1313.36</td>	-	Other income	979.74	309.45	855.30	1 289 19	1 599 10	2 476 05	368.35	229.14	287.82	597 49	806.38	1313.36
Image: constraint of the	=	Total Income(I+II)	27,985.88	9,853.96	26,274.53	37,839.84	57,748.92	109,115.27	28,011.57	9,992.01	26,189.64	38,003.58	58,004.67	109,854 11
0 0	2	Evnancac												
0 0	2		9.430.57	1,518,61	8,309,56	10.949.18	17.733.17	33,947.30	8.708.52	1.343.52	7.527.47	10.052.04	15.976.37	30,478,94
(1) (1) <th></th> <th></th> <td>934.55</td> <td>282.05</td> <td>436.61</td> <td>1,216.60</td> <td>817.53</td> <td>1,580.42</td> <td>936.05</td> <td>282.05</td> <td>436.61</td> <td>1,218.10</td> <td>817.53</td> <td>1,580.42</td>			934.55	282.05	436.61	1,216.60	817.53	1,580.42	936.05	282.05	436.61	1,218.10	817.53	1,580.42
0.0 0.0 <th></th> <th></th> <th>(1,116.28)</th> <th>3,452.38</th> <th>(475.42)</th> <th>2,336.10</th> <th>1,461.84</th> <th>2,144.64</th> <th>(1,123.68)</th> <th>3,562.41</th> <th>(502.12)</th> <th>2,438.73</th> <th>1,474,32</th> <th>2,159.50</th>			(1,116.28)	3,452.38	(475.42)	2,336.10	1,461.84	2,144.64	(1,123.68)	3,562.41	(502.12)	2,438.73	1,474,32	2,159.50
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0 0			341.05	2/-C44/C	61.77C'/	// 986,21	14,783.22 An Cac	70'/00'87	31.64	40. /00/c	1/.02/,/	12,128.84	12.1/9.88 7.57	00.825,82 357.26
(0) (1) <th></th> <th>-</th> <th>01.45 0.736.42</th> <th>1 300 01</th> <th>018110</th> <th>3 677 33</th> <th>04-767</th> <th>862.75</th> <th>21.04 2 332 DB</th> <th>1 468 72</th> <th>CI.IU 73885 C</th> <th>3 800 70</th> <th>1.201</th> <th>00° /00 VV 22C 0</th>		-	01.45 0.736.42	1 300 01	018110	3 677 33	04-767	862.75	21.04 2 332 DB	1 468 72	CI.IU 73885 C	3 800 70	1.201	00° /00 VV 22C 0
Fold expense 30.312 3.2001 4.0011 3.2001 4.0010 4			7,851.66	2,927.33	7,814,86	10,778,99	16,232 12	30,280,67	8,254.02	3,105.70	8,186.76	11,359.72	17,060,65	32,027.77
Perturbation Entropy (math between and part) (173.3)		Total avnancae	26 312 10	15 027 31	25 an1 aa	41 330 41	55 718 56	105 805 30	26.250.01	15 378 BG	25 725 23	41 638 77	55 260 93	105 189 49
Proteines un (4) (1) (1)			20,212,02	10.120,01	66-106-07	11.000.11		00.000,001	1 0.00 TOT		C7 1 27 20	1.0001+	Ce.en7'CC	1001
Interfact T/20	>	Profit before tax (III-IV)	1,673.78	(5,173.35)	372.54	(3,499.57)	2,030.36	3,309.97	1,751.66	(5,386.85)	464.41	(3,635,19)	2,734,74	4,664.62
Description 333.0 (37.32)		Current tax			178.20		711.84	1,242.33	73.00	·	259.29	73.00	970.28	1,766.34
True Exponse True Exponse (13.2.3.3) (06.17) (06.3.0.3) (11.0.7) 2.3.3.1 6.67.4.4.3 (06.4.0.3) (07.7.3.3) Intermediation income (13.4.4.2) (17.1.2.3) (17.1.2)		Deferred tax expense/ (credit)	338.96	(1,302.03)	(877.37)	(963.07)	(822.51)	(916.02)	394.40	(1,354,43)	(877.37)	(960.03)	(822.50)	(973.47)
Point in the constraint of a stand in the constrain	5	Tax Expense	338.96	(1,302.03)	(699.17)	(963.07)	(110.67)	326.31	467.40	(1,354.43)	(618.08)	(887.03)	147.78	792.87
International conditional conditinal conditional conditional conditional conditional condit	₹	Profit for the period after tax (V-VI)	1,334.82	(3,871.32)	1,071.71	(2,536.50)	2,141.03	2,983.66	1,284.26	(4,032.42)	1,082.49	(2,748.16)	2,586.96	3,871.75
0 (brown that what that the periodic to folds 0 1 1000000000000000000000000000000000000	III>	Other comprehensive income												
0 functione table for the reduction for the reductin for the reduction for the reduction for the reduction for the		(i) Items that will not be reclassified to profit or loss						1,218.78		•				1,223.62
$ \begin{bmatrix} 1 & 1 & 1 & 1 \\ 1 & 1 & 1 & 1 & 1 \\ 1 & 1 &$		(ii) Income tax relating to items that will not be reclassified					1	(306.74)		ı	•		1	(307.98)
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $														
Total compensative income for the period (nAV)in 1.34.4.2 (3.87.3.3) 1.07.1.71 (2.556.50) 2.141.03 2.04.4.50 (4.02.2.4) (4.02.2.4) (2.74.4.10) 2.566.56		Total other comprehensive income for the period					•	912.04			•	•	•	915.64
Functional base of the space 1,34.82 (3,87.13) (1,07.11) (2,55.85) (1,10.31) (3,96.07) 92.101 (2,55.23) 2313.46 3 a) Non contribuin here a) Non contribuin here (3,96.07) (3,96.07) (3,10.31) (3,96.07) (3,13.43) (3,07.10) (3,71.03) (3,71.04) (3,71.04) (3,71.04) (3,71.04) (3,71.04) (3,71.04) (3,71.04) (3,71.04) (3,71.04) (3,	×	Total Comprehensive Income for the period (VII-VIII)	1,334.82	(3,871.32)	1,071.71	(2,536.50)	2,141.03	2,071.62	1,284.26	(4,032.42)	1,082.49	(2,748.16)	2,586.96	2,956.11
International antitotable 1.3442 (371.3) 1.071/1 (2.56.50) 2.141.03 2.933.66 1.100.81 (3.96.07) 921.01 (2.365.26) 2.213.46 3.73.60 10 ton controlling interest. 1.334.82 (3.871.32) 1.071.71 (2.565.50) 2.141.03 2.933.66 1.400.81 (4.022.42) 1.072.49 2.736.69 2.734.6 3.73.60 10 ton controlling interest. 1.334.82 (3.871.32) 1.071.71 (2.565.50) 2.141.03 2.933.66 1.400.243 1.072.49 2.734.6 3.73.60 10 ton controlling interest 0.0me of the company 1.344.2 (3.871.32) 1.071.71 (2.565.50) 2.141.03 2.071.82 1.072.49 1.072.40 2.734.6 2.233.46		Profit and loss for the year												
Non-controlling line(4) Non-controllin		Attributable to a) Owner of the company	1 334 82	(3 871 32)	1 071 71	(2 536 50)	2 141 03	2 983 66	1 100 81	13 956 071	921.01	(2 855 26)	2 213 46	3 249 67
Intercompetensive income for the year Attribute the Attribute the Attribute the Attribute the Attribute the Attribute the Attribute the Nonver of the compary I be noncome for the year Attribute the Attribute the Nonver of the compary I be noncome for the year Attribute the Nonver of the compary I be noncome for the year Attribute the Nonver of the compary I be noncome for the year Attribute the Nonver of the compary I be noncome for the year Attribute the Nonver of the compary I be noncome for the year Attribute the Nonver of the compary I be noncome for the year Attribute the Nonver of the compary I be noncome for the year Attribute the Nonver of the compary I be noncome for the year Attribute the Nonver of the compary I be nonver of the compary I be noncome for the year Attribute the Nonver of the compary I be nonver of the Nonver of the compary I be nonver of the year Attribute the Nonver of the Nonver of the compary I be nonver of the I be nonver of the compary I be nonver of the compary I be nonver of the I be nonver of the compary I be nonver of the compar		b) Non controlling interest	-	-	-		-	-	183.45	(76.35)	161.48	107.10	373.50	622.08
Internet intervence Intervence <t< th=""><th></th><th></th><th>1,334.82</th><th>(3,871.32)</th><th>1,071.71</th><th>(2,536.50)</th><th>2,141.03</th><th>2,983.66</th><th>1,284.26</th><th>(4,032.42)</th><th>1,082.49</th><th>(2,748.16)</th><th>2,586.96</th><th>3,871.75</th></t<>			1,334.82	(3,871.32)	1,071.71	(2,536.50)	2,141.03	2,983.66	1,284.26	(4,032.42)	1,082.49	(2,748.16)	2,586.96	3,871.75
Information of monomentation of non-oncolling interest ·		Other comprehensive income for the year												
b) Non controlling interest. c ·		a) Owner of the company						912.04			,			913.87
Tata comprehensive income for the year ·		b) Non controlling interest												1.77
Attributede (a) 1/34.82 1/37.13 1/07171 (2.55.60) 2.141.03 2.071.62 1/10.61 (7.5.3) 92.101 (2.85.5.3) 2.373.60 2.365.321 2.366.360 2.96 2.96		Total comprehensive income for the year		•		•	•	912.04	•	•	•		•	915.64
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		Attributable to												
Informulation 1,334.2 (3,871.3.2) 1,077.11 (2,556.50) 2,141.33 2,071.62 $(1,0.2)$ $(1,0.2)$ $(1,0.2)$ $(1,0.2)$ $(1,0.2)$ $(1,0.2)$ $(1,0.2,0)$ $(2,563.21)$ $(2,563.21)$ $(5,563.21)$ $(7,60)$ $(7,00)$ $(7,00)$ $(7,00)$ $(7,00)$ $(7,00)$ $(7,00)$ $(7,00)$ $(7,00)$ $(7,00)$ $(7,00)$ $(7,00)$ $(7,00)$ $(7,00)$ $(7,00)$ $(7,00)$ $(7,00)$ <t< td=""><th></th><th>a) Owner of the company</th><td>1,334.82</td><td>(3,871.32)</td><td>1,071.71</td><td>(2,536.50)</td><td>2,141.03</td><td>2,071.62</td><td>1,100.81</td><td>(3,956.07)</td><td>921.01</td><td>(2,855.26)</td><td>2,213.46</td><td>2,335.80</td></t<>		a) Owner of the company	1,334.82	(3,871.32)	1,071.71	(2,536.50)	2,141.03	2,071.62	1,100.81	(3,956.07)	921.01	(2,855.26)	2,213.46	2,335.80
Paid-up equity three capital 5,663.21 5,693.21 5,693.21 5,693.21 5,693.21 5,693.21 5,693.21 5,693.21 5,693.21 5,693.21 5,693.21 5,693.21	_		1.334.82	(3.871.32)	1.071.71	(2.536.50)	2.141.03	2.071.62	1.284.26	(4.032.42)	1.082.49	(2.748.16)	2.586.96	2.956.11
Pladue equivative capital 5.563.21 7.2 Rearring per claim per claim (r1NR 10 each) 2.40 (6.36) 1.23 (4.56) 3.85 5.36 1.18 (7.11) 1.66 (5.13) 3.36 A dot multised exerented 31x Matrin 32.00 2.10			40-60°			(00.000.4)		7011017	07-607-1	(11.100.11)	24-400 ⁵	(01-01-1-1-)	00-000 ⁴	11.000
Terreture Terreture Total	× >	Paid-up equity share capital	5,563.21	5,563.21	5,563.21	5,563.21	5,563.21	5,563.21 60.940.47	5,563.21	5,563.21	5,563.21	5,563.21	5,563.21	5,563.21 76.210.26
Entrometer entrol (N1NT () each)* Total Total <thtotal< th="" thcin<=""> <thtotal< th=""> Total<th>2</th><th>Outer Equity Face value of share (INP)</th><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.01</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td></thtotal<></thtotal<>	2	Outer Equity Face value of share (INP)	10.00	10.00	10.00	10.00	10.01	10.00	10.00	10.00	10.00	10.00	10.00	10.00
2.40 (6.96) 1.93 (4.56) 3.85 5.36 1.98 (7.11) 1.56 (5.13) 3.98 valided exact for the year ended 31st Match 2020 2.40 (6.96) 1.93 (4.56) 3.85 5.36 1.98 (7.11) 1.66 (5.13) 3.98	IX	Earning per share (of INR 10 each)*												
2.40 (6.96) 1.93 (4.56) 3.85 5.36 1.98 (7.11) 1.66 (5.13) 3.98 usafied except for the year encled 31st Match 2020 (7.11) 1.66 (5.13) 3.98		Basic	2.40	(6.96)	1.93	(4.56)	3.85	5.36	1.98	(7.11)	1.66	(5.13)	3.98	5.84
		Diluted	2.40	(6.96)	1.93	(4.56)	3.85	5.36	1.98	(7.11)	1.66	(5.13)	3.98	5.84
]	 Not annualised except for the year ended 31st March 2020 												
				1										





Al. Partnetists 30.956/06 31.466.14 30.956.06 31.466.14 31.366.11 31.466.14 31				I		L
ASSETS Solution <		Particulars	As at 30 September 2020 (Unaudited)	As at 31 March 2020 (Audited)	As at 30 September 2020 (Unaudited)	As at 31 March 2020 (Audited)
Over-Conferent masses Signal		ASSETS				
(i) Contain workey plant and expensions (i) Contain workey plant and	~	NON-CURRENT ASSETS				
Constrained bill Constrained (bill) Constrain		(a) Property, plant and equipment	50,306.23	51,581.60	54,058.26	54,973.95
		(b) Capital work-in-progress	2,669.94	3,602.49	3,364.81	4,235.3
(i)		(c) Kight of use assets	398.42	484.02	398.42	484.02
		(u) mangipre assets (e) Financial assets	11.9.11	60.1C	11.9.1	- 10
		i) Investments	517.43	516.94	7.43	6.94
Offer immediates Differ immediates Sec: 1 (1) Offer immediates <thsec: 1<br="">(1) Offer immediates <thsec: 1<br="">(1) Offer imme</thsec:></thsec:>		ii) Loans	1,274.39	1,289.40	1,274.39	1,289.40
0.0 Characteristic seriest 756.44 (10 Characteristic seriest) 756.44 (10 Characteristic seriest) 10008.96 (1005.02 10008.96 (1007.02.00 100008.96 (1007.02.00 100008.96 (1007		 Unter mancial assets (f) Deferred tax assets (net) 	548.31 249.36	491.36	548.31 22.47	491.36
In Other non-current assets 995,10 100,89 995,45 995,10 995,45 995,45 95,45,5,4 95,45,5,4 95,45,5,4 95,45,5,4 95,45,5,4 95,45,5,4 95,45,5,4 95,45,5,4 95,52,2 95,93,2,4		(g) Current tax assets (net)	785.44	632.75		821.
Total non-current assets 5/33,3/3 96,645,4 61,57/25 61,57/25 Close in and creations () Trade reveales () Trade reveales () 500,25 () 100,25		(h) Other non-current assets	905.10	1,009.89		1,086.56
CURRENT ASETS 15.620.28 19.443.40 16.637.25 (1) Intentiones (1) Intentiones (1) Intentiones (16.637.25) (1) Intentiones (10.617.65) (16.637.25) (16.637.25) (1) Intentiones (10.617.65) (16.637.25) (16.637.25) (1) Intentiones (10.617.65) (16.637.65) (16.637.65) (1) Cash and cash requirements (10.44.50) (14.450) (17.55.16) (15.57.96) (1) Cash and cash requirements (10.44.50) (17.44.55) (17.56.44) (11.75.64.4) (1) Control reserves (10.44.50) (17.64.41) (11.75.64.4) (11.65.36) (1) Control reserves (10.44.50) (17.64.41) (11.75.64.4) (11.65.36) (1) Control reserves (11.44.5) (17.64.41) (11.75.64.4) (11.75.64.4) (1) Control reserves (11.44.5) (17.64.41) (11.75.64.4) (11.66.7.25) (1) Control reserves (11.41.5) (11.24.23) (11.75.64.4) (11.66.7.25) (2) Control reserves (11.41.61) (11.41.61) (11.66.7.23)		Total non-current assets	57,834.39	59,645.54		63,426.53
(a) The module assets 15,622,28 15,443,40 16,637,25 (b) The module assets (b) The module assets 10,330,44 13,372,23 20617,22 (b) Cash and cash equivalents (b) Cash and cash equivalents 10,330,44 13,372,33 20617,25 (b) Cash monoid assets (b) Cash monoid assets 10,445,0 11,455,36 15,553,44 (c) Cash monoid assets (b) Cash monoid assets 10,445,0 11,455,36 15,554,14 11 (c) Other current assets (c) Cash monoid assets 10,445,0 11,456,36 11,554,19 11,554,14 11 (c) Other current assets (c) Cash monoid assets 10,31,91,87 10,3,191,87 10,3,171,83 11,156,44,41 11 (c) Other current assets (c) Cash monoid Cash monoid	2	CURRENT ASSETS				
() France serves () Serves		(a) Inventories	15,626.28	18,443.40	16,637.25	19,507.73
0 Constant is according to the intervention of the interventine of the intervention of the intervention of the interventine of		(b) Financial assets	10 000 61	CC 02C 8F		10 617 08
(i) Bark balances ofter than (i) above (i) Constructurent seets (i) Other financial assets (i) Other equital (i) Other equital (i) Other equital (i) Other equital (i) Casta (i) Casta		i) rade receivables ii) Cash and cash equivalents	7.801.51	2.869.92		8.906.26
With Characterization 0.0610 0.0625 0.053.0 0.053.0 With Charana cases With Charana cases 1.104.35 1.1155.15 990.15 Collence current assets 0.014.50 1.1155.35 990.15 990.15 Collence current assets 0.014.50 1.1155.35 990.15 990.15 Collence current assets 0.03,191.87 1.03,673.65 990.15 990.15 Collence current assets 0.03,191.87 103,673.65 117,564.41 11 Eculty state capital 0.03,191.87 103,673.65 990.15 78.901.81 Eculty attribution commoniting interest 7.30.20 5.563.21 5.563.21 75.64.41 11 Mon controlling interest 7.30.20 5.563.21 75.80.181 73.93.860 13.93 Non CURRENT LABLITES Non CURRENT LABLITES 7.31.08 6.980.17 73.93.860 13.93.93 Non CURRENT LABLITES Non CURRENT LABLITES 1.14.01 9.11.80 1.14.35.5 Non CURRENT LABLITES Non CURRENT LABLITES 1.14.01 9.11.80		iii) Bank balances other than (ii) above		2,000.00		3,500.00
Of More turnent assets 103,191,87 1134,55 1154,55 1154,55 1154,15 Total current assets B0.1,5 40.034,15 5563,21 5563,21 5563,21 5563,21 5563,21 5563,21 5563,21 5563,21 717,564,41 11 TOTAL ASSETS TOTAL ASSETS 103,191,87 103,579,69 117,564,41 11 Coll current assets Ecutry AND LABILITES 5563,21 5563,21 5563,21 5563,21 75,01,31 Coll current assets Coll current assets 103,191,87 7103,673,69 7117,564,41 11 Coll current assets 5563,21 5583,21 5583,21 75,01,31 73,339,60 Financial liabilities 713,030 67,41,0 75,41,23 85,133,13 73,001,31 Lesse Liabilities 0 12,814,10 75,41,23 63,01,31 73,023 64,313,33 Lesse Liabilities 0 173,62 4,316,41 11,43,55 4,376,81 4,378,87 Current liabilities 0 1,146,01 7560 <t< td=""><td></td><td>iv) Loans</td><td>63.80</td><td>60.69</td><td>63.80</td><td>60.69</td></t<>		iv) Loans	63.80	60.69	63.80	60.69
C) Office runnit assets 46.357.48 4.034.15 56.617.15 Total current assets 45.357.48 4.034.15 56.617.15 Total current assets 45.357.48 4.034.15 56.617.15 Total current assets 45.357.48 4.034.15 56.617.15 Ecurry AND LABILITIES 103,131.38 103,679.65 117,564.41 11 Ecurry AND LABILITIES 5583.21 5.583.21 5.583.21 5.583.21 5.583.21 Ecurry AND LABILITIES 0.07 the equity 7.330.80 7.330.80 7.333.80 7.333.80 7.333.80 Down controlling interest 7.311.81 7.412.38 7.300.91.81 7.339.80 7.300.91.81 7.339.80 Down controlling interest 7.327.20 7.300.91.81 7.339.80 7.300.91.81 7.339.80 7.300.91.81 7.339.80 7.300.91.81 7.339.80 7.300.91.81 7.339.91 7.309.91 7.339.91 7.430.94.94 7.339.91 7.309.91 7.339.91 7.309.91 7.309.91 7.309.91 7.309.91 7.309.91 7.309.91 7.309.91		v) Other financial assets	1,044.50	1,124,55	1,155.19	1,196.67
Instruction TotAl ASSETS 103,191,87 103,579,69 117,564,41 11 FOULY AND LABELITES 0.0011Y 0.0014Y 0.00024Y 0.00004Y 0.		 c) Other current assets 	881.75 AE 267 AO	1,165.36	990.15 EE 647.1E	1,321.76
TOTAL ASSETS 103,191,87 103,679,69 117,564,41 11 ECUTY AND LABULTES 5,563,21 5,563,21 5,563,21 5,563,21 7,533,280 117,564,41 11 ECUTY AND LABULTES 0,0the equity 5,563,21 5,563,21 5,563,21 7,533,280 117,564,41 11 I Other equity 7,511,018 7,511,018 7,511,018 7,513,013 7,501,013 7,533,020 7,500,0131 7,333,020 7,500,0131 7,333,020 7,500,0131 7,333,020 7,500,0131 7,333,020 7,500,0131 7,333,020 7,500,0131 7,333,020 7,500,0131 7,333,020 7,500,0131 7,333,020 7,500,0131 7,333,020 7,500,0131 7,333,020 7,500,0131 7,333,020 7,500,0131 7,333,020 7,333,020 7,500,0131 7,333,020 7,333,020 7,333,020 7,333,020 7,333,020 7,333,020 7,333,020 7,333,020 7,333,020 7,333,020 7,333,020 7,333,020 7,333,020 7,333,020 7,333,020 7,333,020 7,333,020 7,133,020 1,				01-1-00-1-1	0111000	
TOTAL ASSETS 103,151,37 103,579,69 117,564,41 11 FCUTY AND LABULTES 5,633,21 5,633,21 5,563,21 5,563,21 5,563,21 7,543,269 117,564,41 11 FCUTY AND LABULTES 6,000 state captial 67,310,89 69,949,17 75,313,389 69,949,17 73,303,69 7,89,013 76,90 73,913,19 Non controlling interest 7,311,08 75,412,38 78,901,31 73,313 78,901,31 73,313 78,901,31 73,313 78,901,31 73,313 73,313 78,901,31 73,313 78,901,31 73,313 78,901,31 73,323 76,01 13,303 76,01 13,303 76,01 13,303 4,211,18 4,276,32 4,304,34 4,306,33 76,01 13,303 4,306,34 71,333 4,306,33 76,01 13,303 4,316,41 4,306,34 4,306,34 4,306,34 1,143,53 4,306,34 1,143,53 4,306,34 1,143,53 4,306,34 1,143,53 4,316,44 1,143,53 4,306,34 1,144,45 1,144,45 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
ECUTY AND LABILITIES 5563.21 5.663.21 7.3338.60 7.3368.60 7.3368.60 7.143.55 7.143.55 7.143.55 7.1338.70 <td></td> <td>TOTAL ASSETS</td> <td>103,191.87</td> <td>103,679.69</td> <td>117,564.41</td> <td>117,536.72</td>		TOTAL ASSETS	103,191.87	103,679.69	117,564.41	117,536.72
EOUTY BUIL Standard Caling Found static Found stating Found sta		EQUITY AND LIABILITIES				
a) Colore capital a) Saout b) Saout c) Saout <thc) saout<="" th=""></thc)>	-	EQUITY	10 001 1	10 001 1	10 002 1	
Environment Total control Total control <thtotal contr<="" td=""><td></td><td>a) Equity share capital</td><td>5,563.21 67 240 60</td><td>2,503,21</td><td>5,563.21</td><td>5,563.21 76 240 26</td></thtotal>		a) Equity share capital	5,563.21 67 240 60	2,503,21	5,563.21	5,563.21 76 240 26
Nois controlling trate quity E2874,10 75,412,39 6,281,32 LABUTES 75,412,39 6,281,32 6,281,32 LABUTES Now CURRENT LUBLITTES 75,60 75,412,39 6,381,31 Now CURRENT LUBLITTES Now CURRENT LUBLITTES 11,383 7,60 11,333 Now CURRENT LUBLITTES 9,700,503 4,211,19 4,420,22 4,364,94 Now CURRENT LUBLITTES 9,760 13,333 4,211,18 4,275,11 4,378,87 Nom Current labilities 0, Trade Payade 4,225,11 5,141,43 4,378,87 4,378,87 Current labilities 0, Trade Payade 4,225,11 5,141,43 4,378,87 4,378,87 Current labilities 0, Trade Payade 4,356 11,14,01 911,89 11,143,53 Current labilities 0, Trade Payade 11,14,01 911,89 11,143,53 Current labilities 0, Trade Payade 11,14,01 911,89 11,143,53 Current labilities 0, Trade Payade 11,14,01 911,89 11,143,53 Current labil		b) Curer equity Equity attributable to owners of the company	72.874.10	75,412,38	78.901.81	81.773
Total equity 75,412,33 85,183,13 88 LABLITES Non Current Labilities 13,93 7,56 13,93 85,183,13 88 Abilities Non Current Labilities 13,93 7,56 13,93 4 Non Current Labilities 0 - lease labilities 13,93 7,56 13,93 4 Non Current Labilities 4,211,18 4,420.22 4,376,44 4 4 O Deferred tax labilities 1,713,72 4,376,87 5 4 5 Total non-current labilities 1,714,01 911,88 1,143,53 5 4 Total non-current labilities 1,714,01 911,88 1,143,53 5 4 Total non-current labilities 1,714,01 911,89 1,143,53 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 4 5 4 4 5 4 4 5 4 4 <td></td> <td>Non controlling interest</td> <td></td> <td></td> <td>6,281.32</td> <td>6,603,99</td>		Non controlling interest			6,281.32	6,603,99
LARBLITES 13.93 7.60 13.93 7.60 13.93 4 a) Non current call labilities) Lesse Labilities) 1.esse Labilities (13.93) 4.202.22 4.364.34 4 a) Total non-current labilities (b) Fonsitions 4.211.18 4.420.22 4.364.34 4 c) Defensions (c) Defensions 4.213.75 4.376.387 5 5 c) Defensions (c) Defensions 4.225.11 5.141.54 4.376.387 5 c) Defensional labilities (c) Defensional labilities 4.276.367 5.141.54 4.376.387 5 c) Defensional labilities (c) Defensional labilities (c) 1.14.01 911.39 1.143.53 4.376.387 5 c) Defensional labilities (c) Current labilities (c) 1.14.01 911.39 1.143.53 4.376.35 5 c) Other mancial labilities (c) Other mancial labilities (c) 0.066 787.46 1.144.56 1.144.56 1.144.56 (c) Other mancial labilities (c) Other mancial labilities (c) 0.066 787.47 1.175.57		Total equity	72,874,10	75,412,38	85,183_13	88,377,46
Non Current Lublics 13.93 7.56 13.93 7.36 13.93 4 4 0 (rearded labilities 0 (rearded labilities) 4.211.18 4.202.2 4.364.94 4 4 0 (rearded labilities) 0 (rearded labilities) 4.211.18 4.225.11 8.131.22 4.378.87 4 4 1 rearded labilities 0 (rearded labilities) 4.225.11 5.141.54 4.378.87 5 5 5 5 5 5 4 5 4 5 4 5 4 4 7 5 4 3 7 5 4 3 7 5 4 3 7 5 4 3 4 4 7 5 4		LABILITES				
a) Franced labilities 13.93 7.60 13.93 4.402.2 13.93 4.402.2 4.36.94 4 b) Provisions - - - 13.37 4.30.6.94 4 4 c) Deferred tabilities (e) T1.37 - 4.30.6.94 4 4 Total non-current labilities - 4.20.5.11 5.141.54 4.376.87 5 CURRENT LABLITES - 4.225.5.11 5.141.54 4.376.87 5 CURRENT LABLITES - 4.20.56 18.332.03 2.2010.84 16 currental labilities - - 5.141.54 4.376.87 16 a) Trade Psyables - - 5.141.54 4.376.87 5 a) Trade Psyables - - 5.141.54 4.376.87 5 a) Trade Psyables - - - 4.376.87 5 a) Trade Psyables - - - 4.376.87 114.3.53 a) Trade Psyables - - - 1.14.4.56 114.3.53 a) Trade Psyables - - - - 1.14.3.53 a) Trade Psyables - - - 1.14.3.53 a) Trade Current labilities	7	NON CURRENT LIABILITIES				
Dynamics 4,21,33 4,21,33 4,21,33 4,313,23 4,313,53 5,514,154 4,313,53 5,514,154 4,313,53 5,514,154 4,313,53 5,514,154 4,313,53 5,514,154 4,313,53 5,514,154 4,313,53 5,514,154 4,313,53 5,514,154 4,313,53 5,514,154 4,313,53 5,514,154 4,313,53 5,514,154 4,313,53 5,514,154 4,313,53 5,514,154 4,313,53 5,514,154 4,313,53 5,514,154 4,313,53 5,514,154 4,313,53 5,514,156 4,313,53 5,514,156 4,313,53 5,514,156 4,315,53 5,514,156 1,17,53 5,514,156 1,17,53 5,514,156 1,17,53 5,514,156 1,17,53 5,514,24 1,17,53 5,514,24 1,17,5		a) Financial liabilities	10.00	1	00.01	r
Operation **. *		I) Lease Liabilities	13.93	09.7	13.93	/ 60
Total monocurrent labilities 4.276.11 5.141.54 4.376.87 5 CURRENT LABLITIES a) Financial labilities 4.376.87 5 4.376.87 5 CURRENT LABLITIES a) Financial labilities (1.14.01) 911.89 1,143.53 5 a) Financial labilities (1.14.01) 911.89 1,143.53 1 1 a) Financial labilities (1.14.01) 911.89 1,143.53 1 1 a) Financial labilities (1.14.01) 911.89 1,143.53 1 1 a) in custanding dues of micro enterprises and small enterprises (1.14.01) 911.89 1 1 1 a) task and small enterprises (1.14.01) 911.89 1 1 1 1 in Lease labilities (1.14.01) (1.14.01) 911.80 1		b) Provisions c) Deferred tax liabilities (net)	4,211.15	4,420.22 713 72	4,304.94	4,508.42
CURRENT LABL/TIES 1,114.01 911.89 1,14.53 a) Financial labilities		Total non-current liabilities	4,225.11	5,141,54	4,378.87	5,510,98
a) Financial labilities a) Cher funancial labilities a)						
enterprises and small 1,114,01 9,11,89 1,149,53 end small 1,114,01 9,11,89 1,149,53 end small 1,114,01 20,659,69 18,838,03 22,010,84 14,58 814,44 2,035,53 11,719,25 814,44 2,035,53 11,719,25 11,719,25 11,719,25 11,719,25 11,719,25 11,719,25 11,719,25 11,719,25 11,719,57 1103,479,68 11,715,57 1103,479,68 11,715,57 1103,479,68 11,715,57 1103,479,68 11,715,57 1103,479,68 11,715,57 1103,479,68 11,715,57 1103,479,68 11,715,57 111,5	'n	CURRENT LIABILITIES a) Financial liabilities				
enterprises and small 1,114,01 911,89 1,143,33 enterprises and small 1,114,01 911,89 1,143,33 18, 38, 00 22,010,84 18, 18, 38, 00 22,010,84 18, 18, 38, 00 25, 14, 58 139,58 139,58 139,58 139,58 139,58 139,37,5 139,58 137,37 139,58 137,37 139,58 137,37 139,58 137,37 139,58 137,37 139,58 137,59 13		i) Trade Payables				
s other than micro 20,659,69 18,838.03 22,010.84 18 44,58 139,58 44,58 44,58 14,44 20,44,58 17,74 28,005,53 11,744,58 13,73,75 13,44,4 20,35,53 11,77,38,53 11,77,38,53 11,77,58,54,41 117,567,566 117,567,567 117,567,567 117,567,567 112,567,567 112,567,567 112,567,567 112,567,567 112,567,567 112,577 112,577 11		-total outstanding dues of micro enterprises and small	1,114.01	911.89	1,143.53	951.36
44.58 139.58 44.58 1 690.65 787.40 1.048.86 1 1,73.37 184.44 2.035.53 1 1,709.98 1.634.43 1,719.27 1 26,092.66 23,125.77 28,002.41 23 103,191.87 103,679.66 117,564.41 117,5		-total outstanding dues of creditors other than micro	20,659,69	18,838.03	22,010.84	18,807.76
44.58 139.58 44.58 139.58 14.58 136.56 1 1,87.40 787.40 1,045.66 1 1,045.66 1 1 1,87.375 814.44 2,035.53 1		enterprises and small enterprises				
1873.75 814.44 2035.53 1873.75 814.44 2035.53 1.709.266 23.135.77 28.002.41 2 26.092.66 23.135.77 28.002.41 2 103.191.87 103.579.69 117.564.41 17.		iii) Lease liabilities	44.58 600 65	139.58	44.58	139.58
1,709.38 1,534,43 1,719.27 26,092,66 23,125,77 28,002,41 103,191.87 103,679,69 117,564,41		N) Unter mancial liabilities	090.00 7 87 8 1	/8/.40 814.44	1,048.66	1,165.63
26.092.66 23,125,77 28,002,41 103,191,87 103,679,69 117,564,41		c) Provisions	1.709.98	1.634.43	1 719.27	1643.74
103.191.87 103.679.69 117.664.41		Total current liabilities	26,092,66	23,125,77	28,002.41	23,648,28
103.191.87 103.679.69 117.564.41						
		TOTAL FOULTY AND LIABILITIES	103.191.87	103.679.69	117.564.41	117.536.72





Consolidated Cash Flow Statement

(Indirect method)

(Indirect method) Particulars	Six month period	Rs in Lacs Six month period
	ended	ended
	30 September 2020 (Unaudited)	30 September 2019 (Unaudited)
A. Cash flow from operating activities		
Profit before tax	(3,635.19)	2,734.34
Adjustments for:		
Depreciation on property, plant and equipment	3,800.79	4,608.40
Loss on sale / discard of property, plant and equipment (net)	70.47	140.93
Provision for doubtful debts and advances	87.06	(0.44
Excess liabilities written back	(143.89)	(279.37
Excess provision for doubtful debts written back	(19.79)	-
Provision for warranties	4.18	34.41
Bad debts/advances written off	2.62	13.73
Interest income	(229.15)	(158.96
Interest expense	40.56	152.78
Unrealised forex loss/(gain) (net)	30.36	(162.02
Operating profit before working capital changes	8.02	7,083.80
Movements in working capital:		
(Increase)/decrease in trade/other receivables	(1,297.78)	1,761.94
Decrease in inventories	2,870.48	2,017.16
Decrease in other current and non-current financial assets	101.27	169.30
Decrease in other current and non-current assets	18.79	952.55
(Decrease) in other current and non-current financial liabilites	(22.51)	(19.67)
Increase/(decrease) in other current and non-current liabilites	1,115.53	(253.38
(Decrease) in current and non-current provisions	(132.13)	(45.93)
Increase in trade payables	3,890.14	2,736.66
Cash flow from operating activities post working capital changes	6,551.81	14,402.43
Income tax paid (net)	(358.72)	(1,630.65)
Net cash generated from operating activities	6,193.09	12,771.78
B. Cash flows from investing activities		,
Purchase of property, plant and equipment (including capital work-in-progress)	(2,216.30)	(3,742.29)
Proceeds from sale of property, plant and equipment	13.25	35.50
Movement in deposits	3,457.98	(2,493.74)
Investments purchased		(2,495.74)
Interest received	(0.49) 163.71	- 170.01
	1,418,15	(6,030.52)
Net cash generated/(used) in investing activities	1,410.15	(0,030.52)
C. Cash flows from financing activities		/
Movement in borrowings (short term)	-	(2,300.00)
Payment of dividend including dividend distribution tax	(426.30)	(434.72)
Repayment of Lease liabilities	(88.67)	-
Interest paid	(48.99)	(226.62)
Net cash (used) in financing activities	(563.96)	(2,961.34)
Net increase in cash and cash equivalents (A + B + C)	7,047.28	3,779.92
Cash and cash equivalents at the beginning of the year		1 100 17
With banks - on current account	8,906.26	1,122.15
Cash credit facilities from banks (bank overdrafts)	-	(1.45
Cash and cash equivalents at the end of the year	15,953.54	4,900.62
Cash and cash equivalents as per above comprise of the following		
With banks - on current account	15,953.54	4,900.62
	15,953.54	4,900.62

Note:

(a) Non-cash changes in liabilities arising from financing activities pertains to impact of fair value changes and foreign exchange fluctuations which are considered to be insignificant.

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Rs in Lacs

Standalone Cash Flow Statement

(Indirect method) Particulars	Six month period	Rs in Lacs Six month period
	ended 30 September 2020 (Unaudited)	ended 30 September 2019 (Unaudited)
A. Cash flow from operating activities		(Onduction)
Profit before tax	(3,499.57)	2,030.36
Adjustments for:		
Depreciation on property, plant and equipment	3,627.33	4,398.22
Loss on sale / discard of property, plant and equipment (net)	70.47	140.93
Provision for doubtful debts and advances	87.06	0.03
Excess liabilities written back	(130.74)	(292.19
Excess provision for doubtful debts written back	(17.14)	-
Provision for warranties	4.08	33.77
Bad debts/advances written off	2.62	13.33
Interest income	(68.86)	(49.68
Dividend income	(443.70)	(318.75
Interest expense	44.45	292.46
Unrealised forex loss/(gain) (net)	48.33	(166.03
Operating profit before working capital changes	(275.67)	6,082.45
Movements in working capital:		
(Increase)/decrease in trade/other receivables	(1,687.65)	2,161.79
Decrease in inventories	2,817.11	2,068.07
Decrease in other current and non-current financial assets	82.00	183.58
Decrease in other current and non-current assets	325.85	1,078.14
(Decrease) in other current and non-current financial liabilites	(22.50)	(20.48
(Decrease)/increase in other current and non-current liabilites	1,059.31	(192.17
(Decrease) in current and non-current provisions	(137.57)	(66.38
Increase in trade payables	2,154.52	2,225.46
Cash flow from operating activities post working capital changes	4,315.40	13,520.46
Income tax paid (net)	(152.69)	(1,253.69
Net cash generated from operating activities	4,162.71	12,266.77
	.,	
B. Cash flows from investing activities		(0.000.04
Purchase of property, plant and equipment (including capital work-in-progress)	(1,565.25)	(3,689.61
Proceeds from sale of property, plant and equipment	13.25	35.00
Movement in deposits	1,957.98	129.17
Investments purchased	(0.49)	-
Interest received	61.24	80.36
Dividends received	443.70	318.75
Net cash generated/(used) in investing activities	910.43	(3,126.33
C. Cash flows from financing activities		
Movement in borrowings (short term)	-	(6,660.00
Repayment of Lease liabilities	(88.67)	-
Interest paid	(52.88)	(388.54
Net cash (used) in financing activities	(141.55)	(7,048.54
Net increase in cash and cash equivalents (A + B + C)	4,931.59	2,091.90
Cash and cash equivalents at the beginning of the year		
With banks - on current account	2,869.92	942.21
Cash credit facilities from banks (bank overdrafts)	-	(1.45
Cash and cash equivalents at the end of the year	7,801.51	3,032.66
Cash and cash equivalents as per above comprise of the following		
With banks - on current account	7,801.51	3,032.66
68 0F)	7,801.51	3,032.66

Note:

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(a) Non-cash changes in liabilities arising from financing activities pertains to impact of fair value changes and foreign exchange fluctuations which are considered to be insignificant.

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- Note: 1 The standalone and consolidated financial results of Federal Mogul Goetze India Limited (the "Company") for the quarter and half year ended 30 September 2020, have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12 November 2020. The statutory auditors of the Company have expressed an unmodified review conclusion on these results. 2 The above results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards (Ind AS) as notified under the Companies (Indian Accounting Standards) Rules, 2015 (as amended), specified under section 133 of the Companies Act, 2013 and 2 The above results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards (Ind AS) as notified under the Companies (Indian Accounting Standards) Rules, 2015 (as amended), specified under section 133 of the Companies Act, 2013 and
- other accounting principles generally accepted in India. 3 The business activity of the Company predominantly fall within a single reportable business segments. As part of reporting for geographical segments, the company operates in two principal geographical areas of the world, i.e., within India and other countries (outside India). The aforesaid is in line with review of operating activity betieved activity decision maker.
- 4 The Code on Social Security. 2020 (Code) relating to employee benefits during employment and post-employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified and the relevant the pendent benefits record any releated master into effect and will record any releated master into pendent benefits during pendent pendent and the code bounds effect and will record any releated master into pendent been notified access in global and local formation. The Code bounds effective and the relevant use served to be including funds, which has committed to a significant decrease in global and local economic activities. In view of the highly uncertain economic environment, the extent to which the Code bounds access the global and local modeling funds, which has access the global and local metkers and a significant decrease in global and local economic activities. In view of the highly uncertain economic environment, the extent to which the Code bounds access the global and local provide the access in global and local economic activities. In view of the highly uncertain economic environment, the extent to which the Code bounds access the global and local economic activities. In view of the highly uncertain economic environment, the extent to which the Code bounds access the global and local economic activities. In view of the highly uncertain economic environment, the extent to exceed and might metation to exceed and might performance vector the code bounds access the global and local economic activities. In view of the company data access the global and local economic activities are access to access the global and local economic activities are access to a provide the economic environment and the effect and will be included to the second economic environment and the effect and will be access and excess the global and local economic activities access access the global and local economic ac

Date : 12 November 2020 Place: Gurugram





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