

October 15, 2022

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra - Kurla Complex, Bandra (East),

Mumbai 400 051 Trading Symbol – RIIL

Scrip Code - 523445

Dear Sirs,

Sub: Consolidated and Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2022

In continuation of our letter dated October 8, 2022, and pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the Unaudited Financial Results (Consolidated and Standalone) for the quarter and half year ended September 30, 2022, duly reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company, at their respective meetings held today.

The meeting of the Board of Directors of the Company commenced at 11:45 a.m. and concluded at 12:50 p.m.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully, For **Reliance Industrial Infrastructure Limited**

b. Dur

Shailesh Dholakia Company Secretary and Compliance Officer

Encl: As above



RELIANCE INDUSTRIAL INFRASTRUCTURE LIMITED STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

		(₹ in Lakh, except pe						
Sr. No.	Particulars	Q	uarter Ende	d	Half Yea	Year Ended (Audited)		
140.		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022	
	INCOME							
1	Value of Services (Revenue)	1,953.74	1,943.84	1,961.56	3,897.58	3,809.48	7,678.21	
	Less: GST Recovered	291.94	291.48	287.43	583.42	569.44	1,159.41	
	Revenue from Operations	1,661.80	1,652.36	1,674.13	3,314.16	3,240.04	6,518.80	
2	Other Income	458.30	180.14	442.10	638.44	853.40	1,580.60	
3	Total Income (1+2)	2,120.10	1,832.50	2,116.23	3,952.60	4,093.44	8,099.40	
4	EXPENSES							
	a) Employee Benefits Expense	515.57	434.62	358.69	950.19	772.89	1,418.29	
	b) Depreciation / Amortisation Expense	149.03	178.69	256.01	327.72	509.23	1,014.36	
	c) Operating Expense	418.95	345.99	413.30	764.94	687.15	1,567.80	
	d) Rent	145.45	297.12	321.70	442.57	629.29	1,252.04	
	e) Other Expenses	612.47	419.03	507.79	1,031.50	992.14	1,855.65	
	Total Expenses (Total a to e)	1,841.47	1,675.45	1,857.49	3,516.92	3,590.70	7,108.14	
_			457.05	050 74	105.00	500 74	004.00	
	Profit before share of Profit / (Loss) of Associates and Tax (3-4)	278.63	157.05	258.74	435.68	502.74	991.26	
6	Share of Profit / (Loss) of Associate	39.19	28.53	61.25	67.72	122.50	79.47	
7	Profit Before Tax (5+6)	317.82	185.58	319.99	503.40	625.24	1,070.73	
8	Tax Expenses							
	Current Tax	133.61	49.66	111.42	183.27	215.13	435.99	
	Deferred Tax	(42.14)	(4.67)	(46.82)	(46.81)	(85.42)	(200.46)	
9	Profit for the Period (7-8)	226.35	140.59	255.39	366.94	495.53	835.20	
10	Other Comprehensive Income							
	i) Items that will not be reclassified to Profit or Loss	(815.93)	(147.42)	1,449.25	(963.35)	1,782.39	2,040.06	
	ii) Income tax relating to items that will not be reclassified to Profit or	. ,		,				
	Loss	96.18	17.48	(160.78)	113.65	(190.13)	(195.54)	
	iii) Items that will be reclassified to Profit or Loss	7.88	(69.39)	30.70	(61.51)	262.34	89.58	
	iv) Income Tax relating to items that will be reclassified to Profit or Loss	(1.83)	16.16	(7.02)	14.33	(60.02)	(19.78)	
	Total Other Comprehensive Income/(Loss) (Net of Tax)	(713.71)	(183.17)	1,312.15	(896.88)	1,794.58	1,914.32	
11	Total Comprehensive Income/(Loss) for the Period (9+10)	(487.36)	(42.58)	1,567.54	(529.94)	2,290.11	2.749.52	
		(407.30)	(42.30)	1,307.34	(323.34)	2,230.11	2,745.52	
12	Paid-up Equity Share Capital							
12	Equity Shares of ₹ 10/- each	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	
		1,510.00	1,010.00	1,010.00	1,510.00	1,010.00	1,510.00	
13	Other Equity (reserves) excluding revaluation reserves as per Balance Sheet of previous accounting year						41,982.14	
	Earnings per share							
14	(Not Annualised for the quarter/ half year)							
	(Face Value of ₹ 10/- each)							
	Basic	1.50	0.93	1.69	2.43	3.28	5.53	
	Diluted	1.50	0.93	1.69	2.43	3.28	5.53	

8MM



Registered Office: NKM International House, 5th Floor, 178 Backbay Reclamation, Behind LIC Yogakshema Building, Babubhai Chinai Road, Mumbai – 400 020. India. Phone No: +91-22-4477 9053. Fax: +91-22-4477 9052. E-mail: <u>Investor_Relations@riil.in</u> Website: <u>www.riil.in</u> CIN: L60300MH1988PLC049019



RELIANCE INDUSTRIAL INFRASTRUCTURE LIMITED

UNAUDITED CONSOLIDATED BALANCE SHEET AS AT SEPTEMBER 30, 2022

		(₹ in Lakh)
Particulars	As at	As at
	30-09-2022	31-03-2022
ASSETS		
Non-current Assets		
Property, Plant and Equipment	3,934.35	4,105.67
Capital Work-in-Progress	167.67	167.67
Intangible assets	0.06	156.46
Financial Assets		
Investments	19,845.64	27,740.61
Other Non-Current Assets	403.10	299.35
Total Non-Current Assets	24,350.82	32,469.76
Current Assets		
Inventories	264.86	223.64
Financial Assets		
Investments	3,612.83	11,444.34
Trade Receivables	2,852.24	1,625.94
Cash and Cash Equivalents	92.62	154.86
Other Financial Assets	15,199.36	762.24
Other Current Assets	550.56	360.60
Total Current Assets	22,572.47	14,571.62
	,•:	,0
Total Assets	46,923.29	47,041.38
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1,510.00	1,510.00
Other Equity	40,999.21	
Total equity	40,999.21	41,982.14 43,492.14
	42,309.21	43,492.14
Liabilities		
Non-Current liabilities		
Deferred tax Liabilities (Net)	1,508.50	1,683.28
Total Non-Current Liabilities	1,508.50	1,683.28
Current Liabilities		
Financial Liabilities		
Trade Payable		
Total outstanding dues of micro and small enterprises	22.91	29.39
Total outstanding dues of creditors other than micro and		
small enterprises	2,371.08	1,402.39
Other Financial Liabilities	75.85	77.45
Other Current Liabilities	313.78	242.76
Provisions	121.96	113.97
Total Current Liabilities	2,905.58	1,865.96
Total Liabilities	4,414.08	3,549.24
Total Equity and Liabilities	46,923.29	47,041.38



Registered Office: NKM International House, 5th Floor, 178 Backbay Reclamation, Behind LIC Yogakshema Building, Babubhai Chinai Road, Mumbai – 400 020. India. Phone No: +91-22-4477 9053. Fax: +91-22-4477 9052. E-mail: Investor_Relations@riil.in Website: www.riil.in CIN: L60300MH1988PLC049019



RELIANCE INDUSTRIAL INFRASTRUCTURE LIMITED UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

(₹ in Lakh) Particulars Apr 22 - Sep 22 Apr 21 - Sep-21 A: CASH FLOW FROM OPERATING ACTIVITIES Net Profit before Tax as per Statement of Profit and Loss 503.40 625.24 Adjusted for: Depreciation and Amortisation Expense 327.72 509.23 Loss on disposal/ sale of Property, Plant and Equipments 4.70 Net Gain on Financial Assets (85.22)(73.45)Interest Income (523.87)(706.30)Dividend Income (29.35)(24.88)Share in Income of Associate (67.72)(122.50)Operating Profit before Working Capital Changes 124.96 212.04 Adjusted for: Trade and Other Receivables (1,441.35)484.65 Inventories (41.22) (23.46)Trade and Other Payables 1,041.25 (113.38)Cash Generated from (used in) Operations (316.36)559.85 Taxes Paid (Net) (287.02)(34.22)Net Cash flow from (used in) Operating Activities (603.38)525.63 **B:** CASH FLOW FROM INVESTING ACTIVITIES Purchase of Investments (13,770.84)(1, 172.02)Proceeds from Sale of Investments 28,650.48 Investment in Fixed Deposits (15,000.00) Interest received 1,086.75 1,086.75 Dividend Income 29.35 24.88 Net Cash flow from (used in) Investing Activities 995.74 (60.39)C: CASH FLOW FROM FINANCING ACTIVITIES Dividend Paid (454.60)(467.63)Net Cash flow used in Financing Activities (454.60)(467.63) Net Increase / (Decrease) in Cash and Cash Equivalents (62.24)(2.39)**Opening Balance of Cash and Cash Equivalents** 154.86 117.15 **Closing Balance of Cash and Cash Equivalents** 92.62 114.76







Notes

- 1 The figures for the corresponding previous periods have been regrouped / rearranged wherever necessary, to make them comparable.
- 2 The Company is mainly engaged in Infrastructure business and as such there are no separate reportable segments as per Indian Accounting Standard "Operating Segment" (Ind AS 108).
- 3 The Audit Committee has reviewed the above results and the Board of Directors has approved the above results and its release at their respective meetings held on October 15, 2022. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.



Dated : October 15, 2022

For Reliance Industrial Infrastructure Limited

Julip Dreeen

Dilip Dherai Executive Director



Independent Auditors' Review Report on Unaudited Consolidated Financial Results of Reliance Industrial Infrastructure Limited for the quarter and half year ended September 30, 2022 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To the Board of Directors of Reliance Industrial Infrastructure Limited

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of Reliance Industrial Infrastructure Limited ('the Parent Company') and its share of net profit after tax and total comprehensive income of its associate for the quarter and half year ended September 30, 2022 ("Statement") ("the Parent Company and its associates together referred to as "the Group") attached herewith, being submitted by the Parent Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with relevant circulars issued by SEBI ("the Listing Regulations").
- 2. This Statement, which is the responsibility of the Parent Company's Management and approved by the Parent Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 ("the Act"), as amended, read with relevant rules issued thereunder 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 Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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 Standards on Auditing 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

- 4. The Statement includes the results of an associate company Reliance Europe Limited.
- 5. Based on our review conducted as above 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 the aforesaid Indian Accounting Standards specified under Section 133 of the Act as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Head Office: 714-715, Tulsiani Chambers, 212, Nariman Point, Mumbai - 400 021, India. Tel : +91 22 3021 8500 • Fax :+91 22 3021 8595 URL : www.cas.ind.in



6. The Statement also includes the Group's share of Profit after tax of Rs. 39.19 Lakh and Rs. 67.72 Lakh and total comprehensive income of Rs. 39.19 Lakh and Rs. 67.72 Lakh for the quarter and half year ended September 30, 2022 respectively as considered in the Statement in respect of one associate is based on the interim financial information which have not been reviewed by their auditor. These unaudited financial information have been furnished to us by the management and our conclusion on the Statement in so far it relates to the amounts and disclosures included in respect of the associate is based solely on such unaudited financial information. In our opinion and according to the information and explanation given to us by the Management, the interim financial result is not material to the Group.

Our conclusion on the Statement is not modified in respect of this matter.

7. Other Matter

Attention is drawn to the fact that the figures for the quarter ended June 30, 2022 and September 30, 2021 & half year ended September 30, 2021 and year ended March 31, 2022 are based on previously issued financial results and annual financial statements that were reviewed/audited by the predecessor auditor (vide their unmodified limited review report dated July 20, 2022 and October 20, 2021 and unmodified audit report dated April 20, 2022, respectively). Our conclusion is not modified in respect of this matter.

For Chaturvedi & Shah LLP Chartered Accountants Firm Registration No. 101720W/W100355

Achan

Amit Chaturvedi Partner Membership No. 103141 UDIN: 22103141AZULOL7540

Place: Mumbai Date: October 15, 2022





RELIANCE INDUSTRIAL INFRASTRUCTURE LIMITED STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

						pt per share data)	
Particulars	a	uarter Ende	d	Half Yea	Year Ended (Audited)		
	30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022	
INCOME							
Value of Services (Revenue)	1,953.74	1,943.84	1,961.56	3,897.58	3,809.48	7,678.21	
Less: GST Recovered	291.94	291.48	287.43	583.42	569.44	1,159.41	
Revenue from Operations	1,661.80	1,652.36	1,674.13	3,314.16	3,240.04	6,518.80	
Other Income	458.30	180.14	442.10	638.44	853.40	1,580.60	
Total Income (1+2)	2,120.10	1,832.50	2,116.23	3,952.60	4,093.44	8,099.40	
EXPENSES							
	515 57	434 62	358 69	950 19	772 89	1,418.29	
						1,014.36	
				-		1,567.80	
						1,252.04	
,		-		-		1,855.65	
· ·				-		7,108.14	
	1,041141	1,010.10	1,001.10	0,010.02	0,000.10	1,100111	
Profit Before Tax (3-4)	278.63	157.05	258.74	435.68	502.74	991.26	
Tax Expenses							
Current Tax	133.61	49.66	111.42	183.27	215.13	435.99	
Deferred Tax	(42.14)	(4.67)	(46.82)	(46.81)	(85.42)	(200.46)	
Profit for the Period (5-6)	187.16	112.06	194.14	299.22	373.03	755.73	
Other Comprehensive Income							
•	(815 93)	(147 42)	1 449 25	(963 35)	1 782 39	2,040.06	
,	. ,	. ,	-				
Loss	96.18	17.48	(160.78)	113.65	(190.13)	(195.54)	
iii) Items that will be reclassified to Profit or Loss	7.88	(69.39)	30.70	(61.51)	262.34	89.58	
iv) Income Tax relating to items that will be reclassified to Profit or	(4.02)	10.10	(7.00)	14.33	(00.00)	(40.79)	
Loss	(1.83)	16.16	(7.02)	14.33	(60.02)	(19.78)	
Total Other Comprehensive Income/(Loss)	(713.71)	(183.17)	1,312.15	(896.88)	1,794.58	1,914.32	
(Net of Tax)							
Total Comprehensive Income/(Loss) for the Period (7+8)	(526.55)	(71.11)	1,506.29	(597.66)	2,167.61	2,670.05	
Paid-up Equity Share Capital							
Equity Shares of ₹ 10/- each	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	
Other Equity (reserves) excluding revaluation reserves as per Balance Sheet of previous accounting year						38,319.82	
Earnings per share							
· · · · · · · · · · · · · · · · · · ·	4.04	0.74	4.00	4.00	0.47	F 00	
Basic Diluted	1.24 1.24	0.74 0.74	1.29 1.29	1.98 1.98	2.47 2.47	5.00 5.00	
	Value of Services (Revenue) Less: GST Recovered Revenue from Operations Other Income Total Income (1+2) EXPENSES a) Employee Benefits Expense b) Depreciation / Amortisation Expense c) Operating Expense d) Rent e) Other Expenses Total Expenses (Total a to e) Profit Before Tax (3-4) Tax Expenses Current Tax Deferred Tax Profit for the Period (5-6) Other Comprehensive Income i) Items that will not be reclassified to Profit or Loss ii) Income tax relating to items that will not be reclassified to Profit or Loss iv) Income Tax relating to items that will be reclassified to Profit or Loss Total Other Comprehensive Income/(Loss) (Net of Tax) Total Comprehensive Income/(Loss) for the Period (7+8) Paid-up Equity Share Capital Equity Shares of ₹ 10/- each Other Equity (reserves) excluding revaluation reserves as per Balance Sheet of previous accounting year Earnings per share (Not Annualised for the quarter/ half year) (Face Value of ₹ 10/- each) Basic	INCOME 1,953.74 Value of Services (Revenue) 1,953.74 Less: GST Recovered 291.94 Revenue from Operations 1,661.80 Other Income 488.30 Total Income (1+2) 2,120.10 EXPENSES 3) Employee Benefits Expense 515.57 b) Depreciation / Amortisation Expense 149.03 c) Operating Expense 418.95 d) Rent 1,841.47 e) Other Expenses 612.47 Total Expenses (Total a to e) 1,841.47 Profit Before Tax (3-4) 278.63 Tax Expenses Current Tax Deferred Tax 133.61 Deferred Tax 133.61 Other Comprehensive Income (815.93) ii) Income tax relating to items that will not be reclassified to Profit or Loss (815.93) iii) Items that will not be reclassified to Profit or Loss (713.71) (Net of Tax) (713.71) Total Comprehensive Income/(Loss) for the Period (7+8) (526.55) Paid-up Equity Share Capital 1,510.00 Cher Equity (reserves) excluding revaluation reserves as per Balance Sheet of previous accounting year 1,510.00	INCOME Value of Services (Revenue) 1,953.74 1,943.84 Less: GST Recovered 291.94 291.48 Revenue from Operations 1,662.36 458.30 180.14 Conter Income (1+2) 2,120.10 1,832.50 EXPENSES 3 1,961.80 1,652.36 a) Employee Benefits Expense 515.57 434.62 b) Depreciation / Amortisation Expense 149.03 178.69 c) Operating Expenses 145.45 297.12 e) Other Expenses 145.45 297.12 e) Other Expenses 11,675.45 278.63 Profit Before Tax (3-4) 278.63 157.05 Tax Expenses 133.61 49.66 Deferred Tax 133.61 49.66 Deferred Tax 133.61 49.66 i) Income tax relating to items that will not be reclassified to Profit or Loss 161.12.06 ii) Income tax relating to items that will be reclassified to Profit or Loss 161.12.06 iii) Income tax relating to items that will be reclassified to Profit or Loss 161.12.06 Iiiso 161.16 183.	Value of Services (Revenue) 1,953.74 1,943.84 1,961.56 Less: GST Recovered 291.94 291.48 287.43 Revenue from Operations 1,661.80 1,652.36 1,674.13 Other Income 1,210.10 1,832.50 2,116.23 EXPENSES 2,120.10 1,832.50 2,116.23 a) Employee Benefits Expense 515.57 434.62 358.69 b) Depreciation / Amortisation Expense 148.03 178.69 256.01 c) Operating Expense 145.45 297.12 321.70 e) Other Expenses 145.45 1,867.49 1,867.49 Total Expenses (Total a to e) 1,841.47 1,675.45 1,857.49 Profit Before Tax (3-4) 278.63 157.05 258.74 Tax Expenses 133.61 49.66 111.42 Deferred Tax (42.14) (4.67) (46.83) i) Income tax relating to items that will not be reclassified to Profit or Loss 187.16 112.06 194.92 ii) Income tax relating to items that will be reclassified to Profit or Loss 1,841.47 1,450.29 96.18 17.48 (69.39) 30.70	INCOME 1,953.74 1,943.84 1,961.56 3,897.58 Value of Services (Revenue) 291.94 287.43 583.42 Revenue from Operations 1,661.80 1,652.36 1,674.13 3,314.16 Other Income 488.30 180.14 442.10 638.44 Other Income (1+2) 2,100.10 1,832.50 2,116.23 3,952.60 EXPENSES a) Employee Benefits Expense 19.00 1,832.50 2,116.23 3,952.60 a) Employee Benefits Expense 149.03 178.69 256.01 327.72 31.77 1,943.54 442.57 c) Operating Expenses Total Expenses (Total a to e) 1,841.47 1,675.45 1,857.49 3,516.92 Profit Before Tax 12.44 145.45 258.74 435.68 Current Tax 133.61 49.66 111.42 183.27 Deferred Tax 12.06 194.14 299.22 (46.61) Other Comprehensive Income 187.6 112.06 194.14 299.22 Other Comprehensive Income/(Loss)	INCOME Value of Services (Revenue) Less GST Recovered 1,953.74 1,943.84 1,961.56 3,897.58 3,809.48 Less GST Recovered 291.94 291.44 297.43 583.42 569.44 Revenue from Operations 1,651.80 1,652.36 1,674.13 3,314.16 3,240.94 Other Income 4,383.01 180.14 442.10 638.44 853.40 Total Income (1+2) 2,120.10 1,832.50 2,116.23 3,952.60 4,093.44 EXPENSES 3) Coparating Expense 149.03 178.69 256.01 327.72 509.23 c) Operating Expenses 612.47 419.03 178.69 256.01 327.72 509.23 e) Other Expenses 612.47 419.03 507.79 1,031.50 992.14 Total Expenses (Total a to e) 1,841.47 1.675.45 1.857.49 3,516.92 3,509.70 Profit Before Tax 134.61 49.66 111.42 183.27 215.13 Deferred Tax 1.361.4 49.66 111.42 183.27 215.1	

8MH





RELIANCE INDUSTRIAL INFRASTRUCTURE LIMITED

UNAUDITED STANDALONE BALANCE SHEET AS AT SEPTEMBER 30, 2022

30-09-2022 31-03-2022 ASSETS ASSETS Non-current Assets 3,334.35 4,105.67 Capital Work-in-Progress 167.67 167.67 Intangible assets 0.06 156.46 Investments 16,115.60 24,078.29 Other Non-Current Assets 20,620.78 28,807.44 Current Assets 20,620.78 28,807.44 Investments 2,620.78 28,807.44 Current Assets 20,620.78 28,807.44 Inventories 2,852.24 1,625.94 Inventories 2,852.24 1,625.94 Current Assets 15,199.36 762.24 Other Financial Assets 15,199.36 762.24 Other Financial Assets 15,199.36 762.24 Other Current Assets 22,572.47 14,571.62 Total Assets 22,572.47 14,571.62 Total Assets 22,572.47 14,571.62 Total Assets 1,510.00 1,510.00 Other Equity 38,779.17 39,829.82	AS AT SEPTEMBER 30, 2022		(₹ in Lakh)
ASSETS Non-current Assets 3,934.35 4,105.67 Property, Plant and Equipment 3,934.35 4,105.67 167.67 Capital Work-in-Progress 167.67 167.67 167.67 Intrangible assets 0.06 155.46 Financial Assets 403.10 293.35 Investments 16,115.60 24,078.29 Other Non-Current Assets 20,620.78 28,807.44 Current Assets 3,612.83 11,444.34 Trade Receivables 2,852.24 1,625.94 Other Financial Assets 3,612.83 11,444.34 Trade Receivables 2,852.24 1,625.94 Other Financial Assets 15,199.36 762.24 Other Financial Assets 15,199.36 762.24 Other Current Assets 22,572.47 14,571.62 Total Assets 1,510.00 1,510.00 Other Equity 38,779.17 39,829.82 Total Assets 1,500.0 1,683.28 Current Labilities 1,500.0 1,683.28 Total Assets <td< th=""><th>Particulars</th><th>As at</th><th>As at</th></td<>	Particulars	As at	As at
Non-current Assets 3,934.35 4,105.67 Property, Plant and Equipment 3,934.35 4,105.67 Capital Work-in-Progress 167.67 167.67 Intrangible assets 0.06 156.46 Financial Assets 403.10 299.35 Total Non-Current Assets 20,620.78 28,807.44 Current Assets 20,620.78 28,807.44 Financial Assets 20,620.78 28,807.44 Inventories 264.86 223.64 Financial Assets 3,612.83 11,444.34 Inventories 2,852.24 1,625.94 Cash and Cash Equivalents 2,852.24 1,625.94 Other Financial Assets 15,199.36 762.24 Other Financial Assets 22,572.47 14,571.62 Total Assets 22,572.47 14,571.62 Equity 3,819.32 43,379.06 Current Assets 22,572.47 14,571.62 Equity Share Capital 1,510.00 1,510.00 Other Financial Liabilities 1,508.50 1,683.28		30-09-2022	31-03-2022
Property, Plant and Equipment 3,934.35 4,105.67 Capital Work-in-Progress 167.67 167.67 Intangible assets 0.06 156.46 Investments 0.06 156.46 Investments 16,115.60 24.078.29 Other Non-Current Assets 20,620.78 28.807.44 Current Assets 20,620.78 28.807.44 Investments 3,612.83 11,444.34 Investments 3,612.83 11,444.34 Investments 3,612.83 11,444.34 Trade Receivables 2,852.24 1,625.94 Cash and Cash Equivalents 92.62 154.86 Other Financial Assets 15,199.36 762.24 Other Current Assets 22,572.47 14,571.62 Current Assets 22,572.47 14,571.62 Equity 3,819.82 43,393.25 43,379.06 EQUITY AND LIABILITIES 1,500.00 1,510.00 1,510.00 Deferred tax Liabilities 1,508.50 1,683.28 Total outstanding dues of micro and small enterprises	ASSETS		
Capital Work-in-Progress 167.67 167.67 Intangible assets 0.06 156.46 Financial Assets 403.10 299.35 Total Non-Current Assets 20,620.78 28,807.44 Current Assets 20,620.78 28,807.44 Current Assets 20,620.78 28,807.44 Investments 20,620.78 28,807.44 Current Assets 20,620.78 28,807.44 Investments 3,612.83 11,444.34 Trade Receivables 2,852.24 1,625.94 Cash and Cash Equivalents 2,852.44 1,625.94 Other Financial Assets 15,199.36 762.24 Other Current Assets 250.56 360.60 Total Assets 250.56 360.60 Current Assets 1,510.00 1,510.00 Total Assets 1,510.00 1,510.00 Current Labilities 1,508.50 1,683.28 Total Assets 1,508.50 1,683.28 Current Labilities 1,508.50 1,683.28 Total outstanding dues of mic	Non-current Assets		
Intangible assets 0.06 156.46 Financial Assets 403.10 299.35 Other Non-Current Assets 20,620.78 28,807.44 Current Assets 264.86 223.64 Investments 3,612.83 11,444.34 Trade Receivables 2,852.24 1,625.94 Cash and Cash Equivalents 92.62 154.86 Other Financial Assets 22,572.47 14.571.62 Total Assets 22,572.47 14.571.62 Total Assets 23,379.06 22,572.47 Equity Share Capital 1,510.00 1,510.00 Other Equity 33,779.17 39,829.82 Total Assets 1,508.50 1,683.28 Total Anon-Current Liabilities 1,508.50 1,683.28 Total Outstanding dues of micro and small enterprises 1,508.50 1,683.28	Property, Plant and Equipment	3,934.35	4,105.67
Financial Assets Investments 16,115.60 24,078.29 Other Non-Current Assets 20,620.78 28,807.44 Current Assets 20,620.78 28,807.44 Inventories 20,620.78 28,807.44 Financial Assets 20,620.78 28,807.44 Inventories 264.86 223.64 Financial Assets 3,612.83 11,444.34 Trade Receivables 2,852.24 1,625.94 Cash and Cash Equivalents 92.62 154.86 Other Current Assets 92.62 154.86 Other Current Assets 22,572.47 14,571.62 Total Assets 22,572.47 14,571.62 Total Assets 22,572.47 14,571.62 Equity 33,779.17 39,829.82 Total Assets 23,710.00 1,510.00 Other Equity 33,779.17 39,829.82 Total Assets 1,508.50 1,683.28 Current Liabilities 1,508.50 1,683.28 Total outstanding dues of micro and small enterprises 2,371.08 1,402.39 <	Capital Work-in-Progress	167.67	167.67
Investments 16,115.60 24,078.29 Other Non-Current Assets 20,620.78 28,807.44 Current Assets 20,620.78 28,807.44 Current Assets 20,620.78 28,807.44 Financial Assets 3,612.83 11,444.34 Trade Receivables 2,852.24 1,625.94 Cash and Cash Equivalents 2,852.24 1,625.94 Cash and Cash Equivalents 550.56 360.60 Other Financial Assets 550.56 360.60 Total Assets 22,572.47 14,571.62 Current Assets 22,572.47 14,571.62 Equity 3,319.325 43,379.06 EQUITY AND LIABILITIES 43,193.25 43,379.06 Equity 38,779.17 39,829.82 Liabilities 1,510.00 1,510.00 Non-Current Liabilities 1,683.28 1,683.28 Current Liabilities 1,683.28 1,683.28 Total Assets 1,508.50 1,683.28 Current Liabilities 75.85 77.45 Total outstandi	Intangible assets	0.06	156.46
Other Non-Current Assets 403.10 299.35 Total Non-Current Assets 20,620.78 28,807.44 Current Assets 20,620.78 28,807.44 Current Assets 264.86 223.64 Financial Assets 3,612.83 11,444.34 Trade Receivables 2,852.24 1,625.94 Cash and Cash Equivalents 92.62 154.86 Other Financial Assets 550.56 360.60 Other Financial Assets 550.56 360.60 Total Current Assets 22,572.47 14,571.62 Current Lassets 22,572.47 14,571.62 EQUITY AND LIABILITIES 24 3,379.06 EQUITY AND LIABILITIES 43,393.25 43,379.06 Equity 38,779.17 39,829.82 Total Assets 1,510.00 1,510.00 Deferred tax Liabilities 1,683.28 1,683.28 Total Non-Current Liabilities 1,508.50 1,683.28 Total outstanding dues of micro and small enterprises 1,402.39 2,371.08 1,402.39 Other Financial Liabilities<	Financial Assets		
Total Non-Current Assets 20,620.78 28,807.44 Current Assets 264.86 223.64 Inventories 264.86 223.64 Financial Assets 3,612.83 11,444.34 Trade Receivables 26.62 154.86 Other Financial Assets 92.62 154.86 Other Financial Assets 92.62 154.86 Other Current Assets 92.62 154.86 Other Current Assets 92.62 154.86 Other Current Assets 92.62 154.86 Total Assets 15,199.36 762.24 Other Current Assets 92.62 154.86 Equity Share Capital 1,510.00 1,510.00 Other Equity 38,779.17 39.829.82 Itabilities 1,508.50 1,683.28 Total outstanding dues of micro and small enterprises 1,508.50 1,683.28 Current Liabilities 1,508.50 1,683.28 Total outstanding dues of creditors other than micro and small enterprises 2,371.08 1,402.39 Other Financial Liabilities 313.78 </td <td>Investments</td> <td>16,115.60</td> <td>24,078.29</td>	Investments	16,115.60	24,078.29
Current Assets 261.000 Inventories 264.86 223.64 Financial Assets 3,612.83 11,444.34 Trade Receivables 2,852.24 1,625.94 Cash and Cash Equivalents 92.62 154.86 Other Financial Assets 15,199.36 762.24 Other Current Assets 255.56 380.60 Total Assets 22,572.47 14,571.62 Total Assets 22,572.47 14,571.62 Total Assets 22,572.47 14,571.62 Total Assets 243,193.25 43,379.06 EQUITY AND LIABILITIES 43,193.25 43,319.82 Equity 38,779.17 39,829.82 Liabilities 1,508.50 1,683.28 Non-Current Liabilities 1,508.50 1,683.28 Current Liabilities 1,508.50 1,683.28 Total outstanding dues of micro and small enterprises 2,371.08 1,402.39 Total outstanding dues of ordicors other than micro and small enterprises 2,371.08 1,402.39 Other Financial Liabilities 313.78 <td< td=""><td>Other Non-Current Assets</td><td>403.10</td><td>299.35</td></td<>	Other Non-Current Assets	403.10	299.35
Inventories 264.86 223.64 Financial Assets 3,612.83 11,444.34 Trade Receivables 2,852.24 1,625.94 Cash and Cash Equivalents 92.62 154.86 Other Financial Assets 92.62 154.86 Other Current Assets 550.56 306.60 Total Assets 22,572.47 14,571.62 Total Assets 22,572.47 14,571.62 Total Assets 43,193.25 43,379.06 EQUITY AND LIABILITIES 43,193.25 43,379.06 Equity 580.760 1,510.00 1,510.00 Other Equity 38,779.17 39,829.82 Liabilities 1,508.50 1,683.28 Non-Current liabilities 1,508.50 1,683.28 Total Non-Current Liabilities 1,508.50 1,683.28 Current Liabilities 1,508.50 1,683.28 Total outstanding dues of micro and small enterprises 2,371.08 1,402.39 Other Financial Liabilities 75.85 77.45 Other Financial Liabilities 75.85	Total Non-Current Assets	20,620.78	28,807.44
Financial Assets 3,612.83 11,444.34 Trade Receivables 2,852.24 1,625.94 Cash and Cash Equivalents 92.62 154.86 Other Financial Assets 92.62 154.86 Other Financial Assets 550.56 360.60 Total Current Assets 22,572.47 14,571.62 Total Assets 22,572.47 14,571.62 Total Assets 22,572.47 14,571.62 Equity Share Capital 1,510.00 1,510.00 Other Equity 38,779.17 38,319.82 Total equity 38,779.17 39,829.82 Liabilities 1,508.50 1,683.28 Non-Current liabilities (Net) 1,508.50 1,683.28 Current Liabilities 1,508.50 1,683.28 Current Liabilities 1,508.50 1,683.28 Other Financial Liabilities 2,371.08 1,402.39 Other Financial Liabilities 75.85 77.45 Other Financial Liabilities 313.78 242.76 Other Financial Liabilities 313.78 242.76	Current Assets		
Investments 3,612.83 11,444.34 Trade Receivables 2,852.24 1,625.94 Cash and Cash Equivalents 92.62 154.86 Other Financial Assets 92.62 154.86 Other Financial Assets 550.56 360.60 Total Current Assets 22,572.47 14,571.62 Total Assets 43,193.25 43,379.06 EQUITY AND LIABILITIES 43,193.25 43,379.06 Equity 1,510.00 1,510.00 1,510.00 Other Equity 38,779.17 38,319.82 38,779.17 Total equity 38,779.17 39,829.82 1,683.28 Liabilities 1,508.50 1,683.28 Non-Current Liabilities 1,508.50 1,683.28 Current Liabilities 1,508.50 1,683.28 Current Liabilities 1,508.50 1,683.28 Total outstanding dues of micro and small enterprises 2,371.08 1,402.39 Other Financial Liabilities 75.85 77.45 Other Financial Liabilities 75.85 77.45 <	Inventories	264.86	223.64
Trade Receivables 2,852.24 1,625.94 Cash and Cash Equivalents 92.62 154.86 Other Current Assets 550.56 360.60 Total Current Assets 550.56 360.60 Total Current Assets 22,572.47 14,571.62 Total Assets 43,193.25 43,379.06 EQUITY AND LIABILITIES 43,193.25 43,379.06 Equity 50.56 360.60 Other Equity 38,779.17 39,829.82 Liabilities 38,779.17 39,829.82 Liabilities 1,508.50 1,683.28 Non-Current Liabilities 1,508.50 1,683.28 Current Liabilities 1,508.50 1,683.28 Current Liabilities 1,508.50 1,683.28 Current Liabilities 1,508.50 1,683.28 Current Liabilities 1,508.50 1,683.28 Total outstanding dues of micro and small enterprises 22.91 29.39 Total outstanding dues of creditors other than micro and small enterprises 313.78 242.76 Other Financial Liabilities 75.85 77.45 313.78 242.76	Financial Assets		
Cash and Cash Equivalents 92.62 154.86 Other Current Assets 550.56 360.60 Total Current Assets 22,572.47 14,571.62 Total Assets 43,193.25 43,379.06 EQUITY AND LIABILITIES 43,193.25 43,379.06 Equity 43,193.25 43,379.06 EQUITY AND LIABILITIES 1,510.00 1,510.00 Equity 38,779.17 38,319.82 Total equity 38,779.17 39,829.82 Liabilities 1,508.50 1,683.28 Non-Current liabilities 1,508.50 1,683.28 Current Liabilities 75.85 77.45 Other Financial Liabilities 75.85 77.45 Other Financial Liabilities 313.78 242.76 <t< td=""><td>Investments</td><td>3,612.83</td><td>11,444.34</td></t<>	Investments	3,612.83	11,444.34
Other Financial Assets 15,199.36 762.24 Other Current Assets 550.56 360.60 Total Current Assets 22,572.47 14,571.62 Total Assets 43,193.25 43,379.06 EQUITY AND LIABILITIES 43,193.25 43,379.06 Equity Equity Share Capital 1,510.00 1,510.00 Other Equity 38,779.17 39,829.82 Total equity 38,779.17 39,829.82 Liabilities 1,508.50 1,683.28 Non-Current liabilities (Net) 1,508.50 1,683.28 Total Non-Current Liabilities 1,508.50 1,683.28 Current Liabilities 1,508.50 1,683.28 Total outstanding dues of micro and small enterprises 2,91 29.39 Total outstanding dues of micro and small enterprises 2,371.08 1,402.39 Other Financial Liabilities 75.85 77.45 Other Financial Liabilities 313.78 242.76 Provisions 121.96 113.97 Total Current Liabilities 2,905.58 1,865.96	Trade Receivables	2,852.24	1,625.94
Other Current Assets 550.56 360.60 Total Current Assets 22,572.47 14,571.62 Total Assets 43,193.25 43,379.06 EQUITY AND LIABILITIES 43,193.25 43,379.06 Equity Share Capital 1,510.00 1,510.00 Other Equity 38,779.17 39,829.82 Liabilities 38,779.17 39,829.82 Liabilities 1,508.50 1,683.28 Deferred tax Liabilities (Net) 1,508.50 1,683.28 Current Liabilities 1,508.50 1,683.28 Other Financial Liabilities 2,371.08 1,402.39 Other Current Liabilities 75.85 77.45 Other Current Liabilities 313.78 242.76 Provisions 121.96 113.97	Cash and Cash Equivalents	92.62	154.86
Zotal Current Assets 22,572.47 14,571.62 Total Assets 43,193.25 43,379.06 EQUITY AND LIABILITIES 43,193.25 43,379.06 Equity Share Capital Other Equity 1,510.00 1,510.00 Other Equity 37,269.17 38,319.82 Total equity 38,779.17 39,829.82 Liabilities 1,508.50 1,683.28 Non-Current liabilities 1,508.50 1,683.28 Current Liabilities 1,508.50 1,683.28 Current Liabilities 1,508.50 1,683.28 Total outstanding dues of micro and small enterprises 1,508.50 1,683.28 Current Liabilities 1,508.50 1,683.28 Total outstanding dues of creditors other than micro and small enterprises 2,371.08 1,402.39 Other Financial Liabilities 75.85 77.45 Other Current Liabilities 313.78 242.76 Provisions 121.96 113.97 Total Current Liabilities 2,905.58 1,865.96 Total Liabilities 4,414.08 3,549.24	Other Financial Assets	15,199.36	762.24
Total AssetsEQUITY AND LIABILITIESEquity Equity Share Capital Other EquityEquityEquityEquityEquityEquityTotal equityTotal equityNon-Current liabilities Deferred tax LiabilitiesNon-Current LiabilitiesTotal Non-Current LiabilitiesFinancial Liabilities Total outstanding dues of micro and small enterprises Total outstanding dues of creditors other than micro and small enterprisesCurrent Liabilities Total outstanding dues of creditors other than micro and small enterprisesOther Financial Liabilities Total outstanding dues of creditors other than micro and 	Other Current Assets	550.56	360.60
EQUITY AND LIABILITIESEquity Equity Share Capital Other Equity1,510.00Other Equity37,269.17Total equity38,779.17Total equity38,779.17Liabilities Deferred tax Liabilities Deferred tax Liabilities1,508.50Total Non-Current Liabilities1,508.50Total Non-Current Liabilities1,508.50Total outstanding dues of micro and small enterprises Total outstanding dues of creditors other than micro and small enterprises22.91Other Financial Liabilities75.85Other Current Liabilities75.85Other Current Liabilities313.78Other Surent Liabilities313.78Current Liabilities313.78Current Liabilities31.865.96Total Liabilities3.549.24	Total Current Assets	22,572.47	14,571.62
Equity Equity Share Capital Other Equity1,510.00Other Equity37,269.17Total equity38,779.17Jabilities Non-Current liabilities38,779.17Non-Current liabilities Deferred tax Liabilities (Net)1,508.50Total Non-Current Liabilities1,508.50Financial Liabilities Trade Payable Total outstanding dues of micro and small enterprises Total outstanding dues of creditors other than micro and small enterprises2.371.08Other Financial Liabilities Total outstanding dues of creditors other than micro and small enterprises75.85Other Financial Liabilities Total outstanding dues of creditors other than micro and small enterprises313.78242.76 Provisions121.96Total Current Liabilities131.78Other Current Liabilities313.78Other Current Liabilities313.78Other Saltities313.78Other Current Liabilities313.78Other Current Liabilities313.78Other Current Liabilities313.78Other Current Liabilities313.78Other Current Liabilities313.78Other Current Liabilities313.78Other Saltities313.78Other Saltities31.865.96Total Current Liabilities3.549.24	Total Assets	43,193.25	43,379.06
Equity Share Capital Other Equity1,510.001,510.00Other Equity37,269.1738,319.82Total equity38,779.1739,829.82Liabilities Deferred tax Liabilities (Net)1,508.501,683.28Total Non-Current Liabilities1,508.501,683.28Current Liabilities Trade Payable Total outstanding dues of micro and small enterprises Total outstanding dues of creditors other than micro and small enterprises22.9129.39Other Financial Liabilities Total outstanding dues of creditors other than micro and small enterprises22.9129.39Other Financial Liabilities Total outstanding dues of creditors other than micro and small enterprises313.78242.76Provisions121.96113.9713.97Total Current Liabilities Provisions2,905.581,865.96Total Liabilities2,905.581,865.96Total Liabilities4,414.083,549.24	EQUITY AND LIABILITIES		
Other Equity37,269.1738,319.82Total equity38,779.1739,829.82Liabilities38,779.1739,829.82Liabilities1,508.501,683.28Total Non-Current Liabilities1,508.501,683.28Current Liabilities1,508.501,683.28Financial Liabilities1,508.501,683.28Trade Payable1,508.501,683.28Total outstanding dues of micro and small enterprises22.9129.39Total outstanding dues of creditors other than micro and small enterprises275.8577.45Other Financial Liabilities75.8577.45Other Current Liabilities313.78242.76Provisions121.96113.97Total Current Liabilities2,905.581,865.96Total Liabilities4,414.083,549.24		4 540 00	4 540 00
Total equity38,779.1739,829.82LiabilitiesNon-Current liabilities1,508.501,683.28Deferred tax Liabilities (Net)1,508.501,683.28Total Non-Current Liabilities1,508.501,683.28Current Liabilities1,508.501,683.28Financial Liabilities1,508.501,683.28Trade Payable22.9129.39Total outstanding dues of micro and small enterprises22.9129.39Total outstanding dues of creditors other than micro and small enterprises75.8577.45Other Financial Liabilities75.8577.45Other Current Liabilities313.78242.76Provisions121.96113.97Total Current Liabilities2,905.581,865.96Total Liabilities4,414.083,549.24			
LiabilitiesNon-Current liabilitiesDeferred tax Liabilities (Net)Total Non-Current LiabilitiesTotal Non-Current LiabilitiesFinancial LiabilitiesFinancial LiabilitiesTrade PayableTotal outstanding dues of micro and small enterprisesTotal outstanding dues of creditors other than micro and small enterprisesOther Financial LiabilitiesOther Financial LiabilitiesProvisionsTotal Current LiabilitiesTotal Current LiabilitiesTotal LiabilitiesOther LiabilitiesProvisionsTotal Current LiabilitiesTotal LiabilitiesCurrent Liabili			
Non-Current liabilities1,508.501,683.28Deferred tax Liabilities (Net)1,508.501,683.28Total Non-Current Liabilities1,508.501,683.28Current Liabilities1,508.501,683.28Financial Liabilities1,508.501,683.28Trade Payable22.9129.39Total outstanding dues of micro and small enterprises22.9129.39Total outstanding dues of creditors other than micro and small enterprises2,371.081,402.39Other Financial Liabilities75.8577.45Other Current Liabilities313.78242.76Provisions121.96113.97Total Current Liabilities2,905.581,865.96Total Liabilities4,414.083,549.24	I ofal equity	38,779.17	39,829.82
Deferred tax Liabilities (Net)1,508.501,683.28Total Non-Current Liabilities1,508.501,683.28Current Liabilities1,508.501,683.28Financial Liabilities22.9129.39Total outstanding dues of micro and small enterprises22.9129.39Total outstanding dues of creditors other than micro and small enterprises2,371.081,402.39Other Financial Liabilities75.8577.45Other Current Liabilities313.78242.76Provisions121.96113.97Total Current Liabilities2,905.581,865.96Total Liabilities4,414.083,549.24	Liabilities		
Total Non-Current Liabilities1,508.501,683.28Current Liabilities1,508.501,683.28Financial LiabilitiesFinancial Liabilities29.39Total outstanding dues of micro and small enterprises22.9129.39Total outstanding dues of creditors other than micro and small enterprises2,371.081,402.39Other Financial Liabilities75.8577.45Other Current Liabilities313.78242.76Provisions121.96113.97Total Current Liabilities2,905.581,865.96Total Liabilities4,414.083,549.24			
Current LiabilitiesFinancial LiabilitiesTrade PayableTotal outstanding dues of micro and small enterprisesTotal outstanding dues of creditors other than micro and small enterprisesOther Financial LiabilitiesOther Financial LiabilitiesOther Current LiabilitiesProvisionsTotal Current LiabilitiesTotal LiabilitiesTotal LiabilitiesOther LiabilitiesTotal Current LiabilitiesTotal LiabilitiesTota			
Financial Liabilities22.91Trade Payable29.39Total outstanding dues of micro and small enterprises22.91Total outstanding dues of creditors other than micro and small enterprises2,371.08Other Financial Liabilities75.85Other Current Liabilities313.78Provisions121.96Total Current Liabilities2,905.58Total Liabilities4,414.083,549.24	Total Non-Current Liabilities	1,508.50	1,683.28
Total outstanding dues of micro and small enterprises Total outstanding dues of creditors other than micro and small enterprises22.9129.39Other Financial Liabilities2,371.081,402.39Other Financial Liabilities75.8577.45Other Current Liabilities313.78242.76Provisions121.96113.97Total Current Liabilities2,905.581,865.96Total Liabilities4,414.083,549.24	Financial Liabilities		
small enterprises 2,371.08 1,402.39 Other Financial Liabilities 75.85 77.45 Other Current Liabilities 313.78 242.76 Provisions 121.96 113.97 Total Current Liabilities 2,905.58 1,865.96 Total Liabilities 4,414.08 3,549.24	Total outstanding dues of micro and small enterprises	22.91	29.39
Other Financial Liabilities 75.85 77.45 Other Current Liabilities 313.78 242.76 Provisions 121.96 113.97 Total Current Liabilities 2,905.58 1,865.96 Total Liabilities 4,414.08 3,549.24	8	2.371.08	1,402.39
Other Current Liabilities 313.78 242.76 Provisions 121.96 113.97 Total Current Liabilities 2,905.58 1,865.96 Total Liabilities 4,414.08 3,549.24	·		
Provisions 121.96 113.97 Total Current Liabilities 2,905.58 1,865.96 Total Liabilities 4,414.08 3,549.24			
Total Current Liabilities 2,905.58 1,865.96 Total Liabilities 4,414.08 3,549.24			
Total Liabilities 4,414.08 3,549.24			
,	Total Liabilities		



8MH

Registered Office: NKM International House, 5th Floor, 178 Backbay Reclamation, Behind LIC Yogakshema Building, Babubhai Chinai Road, Mumbai – 400 020. India. Phone No: +91-22-4477 9053. Fax: +91-22-4477 9052. E-mail: Investor_Relations@riil.in Website: www.riil.in CIN: L60300MH1988PLC049019



RELIANCE INDUSTRIAL INFRASTRUCTURE LIMITED UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

(₹ in Lakh)

	Particulars	Apr'22 - Sep'22	Apr'21 - Sep'21
۸.	CASH FLOW FROM OPERATING ACTIVITIES		
~ .	Net Profit before Tax as per Statement of Profit and Loss	435.68	502.74
	Adjusted for: Depreciation and Amortisation Expense	327.72	509.23
	Loss on disposal/ sale of Property, Plant and Equipments	521.12	4.70
	Net Gain on Financial Assets	(85.22)	(73.45)
	Interest Income	(523.87)	(706.30)
	Dividend Income	(29.35)	(24.88)
	Operating Profit before Working Capital Changes Adjusted for:	124.96	212.04
	Trade and Other Receivables	(1,441.35)	484.65
	Inventories	(41.22)	
	Trade and Other Payables	1,041.25	(113.38)
	Cash Generated from (used in) Operations	(316.36)	559.85
	Taxes Paid (Net)	(287.02)	(34.22)
	Net Cash flow from (used in) Operating Activities	(603.38)	525.63
B:	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Investments	(13,770.84)	(1,172.02)
	Proceeds from Sale of Investments	28,650.48	-
	Investment in Fixed Deposits	(15,000.00)	
	Interest received	1,086.75	1,086.75
	Dividend Income	29.35	24.88
	Net Cash flow from (used in) Investing Activities	995.74	(60.39)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
0.	Dividend Paid	(454.60)	(467.63)
	Net Cash flow used in Financing Activities	(454.60)	(467.63)
	Net Increase / (Decrease) in Cash and Cash Equivalents	(62.24)	(2.39)
	Opening Balance of Cash and Cash Equivalents	154.86	117.15
	Closing Balance of Cash and Cash Equivalents	92.62	114.76





Registered Office: NKM International House, 5th Floor, 178 Backbay Reclamation, Behind LIC Yogakshema Building, Babubhai Chinai Road, Mumbai – 400 020. India. Phone No: +91-22-4477 9053. Fax: +91-22-4477 9052. E-mail: Investor_Relations@riil.in Website: www.riil.in CIN: L60300MH1988PLC049019



Notes

- 1 The figures for the corresponding previous periods have been regrouped/ rearranged wherever necessary, to make them comparable.
- 2 The Company is mainly engaged in Infrastructure business and as such there are no separate reportable segments as per Indian Accounting Standard "Operating Segment" (Ind AS 108).
- 3 The Audit Committee has reviewed the above results and the Board of Directors has approved the above results and its release at their respective meetings held on October 15, 2022. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.



For Reliance Industrial Infrastructure Limited

Sulpose cell

Dilip Dherai Executive Director





Independent Auditors' Review Report on Unaudited Standalone Financial Results of Reliance Industrial Infrastructure Limited for the quarter and half year ended September 30, 2022 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To the Board of Directors of Reliance Industrial Infrastructure Limited

- 1. We have reviewed the accompanying unaudited standalone financial results of Reliance Industrial Infrastructure Limited ('the Company') for the quarter and half year ended September 30, 2022 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with relevant circulars issued by SEBI ("the Listing Regulations").
- 2. This 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 Ind AS 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 ("the Act"), as amended, read with relevant rules issued thereunder 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 Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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 Standards on Auditing 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.
- 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 the aforesaid Indian Accounting Standards specified under Section 133 of the Act as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Head Office: 714-715, Tulsiani Chambers, 212, Nariman Point, Mumbai - 400 021, India. Tel : +91 22 3021 8500 • Fax :+91 22 3021 8595 URL : www.cas.ind.in



5. Other Matter

Attention is drawn to the fact that the figures for the quarter ended June 30, 2022 and September 30, 2021 & half year ended September 30, 2021 and year ended March 31, 2022 respectively are based on previously issued financial results and annual financial statements that were reviewed/audited by the predecessor auditor (vide their unmodified limited review report dated July 20, 2022 and October 20, 2021 and unmodified audit report dated April 20, 2022, respectively). Our conclusion is not modified in respect of this matter.

For Chaturvedi & Shah LLP Chartered Accountants Firm Registration No. 101720W/W100355

Allamines

Amit Chaturvedi Partner Membership No. 103141 UDIN: 22103141AZULDA7999

Place: Mumbai Date: October 15, 2022





October 15, 2022

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No.C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051

Scrip Code - 523445

Trading Symbol - RIIL

Dear Sirs,

Sub: Media Release - Consolidated and Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2022

In continuation of our letter of today's date on the Consolidated and Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2022, we send herewith a copy of the Media Release being issued by the Company, in this regard.

The Consolidated and Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2022, approved by the Board of Directors and the Media Release thereon will also be available on the Company's website: <u>www.riil.in</u>

Thanking you,

Yours faithfully, For **Reliance Industrial Infrastructure Limited**

Shailesh Dholakia Company Secretary and Compliance Officer

Encl: As above



Media Release

Reliance Industrial Infrastructure Limited ("the Company") today reported its financial performance for the quarter ended September 30, 2022.

Highlights of the Unaudited financial results as compared to the previous periods are as under:

CONSOLIDATED FINANCIAL PERFORMANCE

(₹ in Lakh, except per share data)

8MM

Particulars	2Q FY 2022-23	1Q FY 2022-23	2Q FY 2021-22	w.r.t 1Q	% Change w.r.t 2Q FY 2021-22	H1 FY 2022-23	H1 FY 2021-22		FY 2021-22 (Audited)
Total Income*	2,120.10	1,832.50	2,116.23	15.7%	0.2%	3,952.60	4,093.44	(3.4%)	8,099.40
Income from Services	1,661.80	1,652.36	1,674.13	0.6%	(0.7%)	3,314.16	3,240.04	2.3%	6,518.80
PBDIT	466.85	364.27	576.00	28.2%	(18.9%)	831.12	1,134.47	(26.7%)	2,085.09
Share of Profit of Associate	39.19	28.53	61.25	37.4%	(36.0%)	67.72	122.50	(44.7%)	79.47
Profit Before Tax	317.82	185.58	319.99	71.3%	(0.7%)	503.40	625.24	(19.5%)	1,070.73
Net Profit	226.35	140.59	255.39	61.0%	(11.4%)	366.94	495.53	(25.9%)	835.20
Other Comprehensive Income#	(713.71)	(183.17)	1,312.15	(289.6%)	(154.4%)	(896.88)	1,794.58	(150.0%)	1,914.32
Total Comprehensive Income	(487.36)	(42.58)	1,567.54	(1044.6%)	(131.1%)	(529.94)	2,290.11	(123.1%)	2,749.52
EPS (₹)	1.50	0.93	1.69	61.3%	(11.2%)	2.43	3.28	(25.9%)	5.53

*Total Income includes Other Income

#On account of mark to market valuation on Investment

QUARTER'S PERFORMANCE (CONSOLIDATED)

- Total Income is ₹ 2,120.10 Lakh as compared to ₹ 2,116.23 Lakh on Y-o-Y basis.
 - Income from Hiring Construction Machineries increased to ₹ 374.13 Lakh from ₹ 369.77 Lakh.
 - o Income from Other Support Services increased to ₹ 482.89 Lakh from ₹ 447.31 Lakh.
 - o Income from Product Transportation Service decreased to ₹ 804.78 Lakh from ₹ 857.05 Lakh.
 - o Other Income increased from ₹ 442.10 Lakh to ₹ 458.30 Lakh.
- Net Profit decreased to ₹ 226.35 Lakh from ₹ 255.39 Lakh.



STANDALONE FINANCIAL PERFORMANCE

(₹ in Lakh, except per share data)

Particulars	2Q FY 2022-23	1Q FY 2022-23	-	w.r.t 1Q	% Change w.r.t 2Q FY 2021-22	H1 FY 2022-23	H1 FY 2021-22		FY 2021-22 (Audited)
Total Income*	2,120.10	1,832.50	2,116.23	15.7%	0.2%	3,952.60	4,093.44	(3.4%)	8,099.40
Income from Services	1,661.80	1,652.36	1,674.13	0.6%	(0.7%)	3,314.16	3,240.04	2.3%	6,518.80
PBDIT	427.66	335.74	514.75	27.4%	(16.9%)	763.40	1,011.97	(24.6%)	2,005.62
Profit Before Tax	278.63	157.05	258.74	77.4%	7.7%	435.68	502.74	(13.3%)	991.26
Net Profit	187.16	112.06	194.14	67.0%	(3.6%)	299.22	373.03	(19.8%)	755.73
Other Comprehensive Income#	(713.71)	(183.17)	1,312.15	(289.7%)	(154.4%)	(896.88)	1,794.58	(150.0%)	1,914.32
Total Comprehensive Income	(526.55)	(71.11)	1,506.29	(640.5%)	(135.0%)	(597.66)	2,167.61	(127.6%)	2,670.05
EPS (₹)	1.24	0.74	1.29	67.6%	(3.9%)	1.98	2.47	(19.8%)	5.00

*Total Income includes Other Income #On account of mark to market valuation on Investment

QUARTER'S PERFORMANCE (STANDALONE)

- Total Income is ₹ 2,120.10 Lakh as compared to ₹ 2,116.23 Lakh on Y-o-Y basis.
 - o Income from Hiring Construction Machineries increased to ₹ 374.13 Lakh from ₹ 369.77 Lakh.
 - Income from Other Support Services increased to ₹ 482.89 Lakh from ₹ 447.31 Lakh.
 - o Income from Product Transportation Service decreased to ₹ 804.78 Lakh from ₹ 857.05 Lakh.
 - o Other Income increased from ₹ 442.10 Lakh to ₹ 458.30 Lakh.
- Net Profit decreased to ₹ 187.16 Lakh from ₹ 194.14 Lakh
- The Company continues to provide infrastructure support services namely transportation
 of petroleum products and raw water through pipelines, construction machinery on hire,
 and other support services to Reliance Industries Group, with a substantial portion
 provided to Reliance Industries Limited.
- The Company presently does not have any expansion plans on the anvil.

