

GAYATRI HIGHWAYS LIMITED

Regd office: 5th Floor, A-Block, TSR Towers, 6-3-1090, Rajbhavan Road, Somajiguda, Hyderabad-500082, Telangana.Tel: 040-40024262, Email: cs@gayatrihighways.com Web: www.gayatrihighways.com CIN: L45100TG2006PLC052146

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2023

(Rs. in Lakhs, unless specified)

Г			Standalone			Consolidated	
SI. No	Particulars		Year (12m) Ended 31-03-2023			Year (12m) Ended 31-03-2023	Quarter (3m) Ended 31-03-2022
		Audited	Audited	Audited	Audited	Audited	Audited
1	Total Income from Operations	351.91	2,203.57	225.32	333.18	2,128.65	201.63
2	Net loss before tax and exceptional items	(362.88)	(700.90)	(403.79)	(5,924.99)	(29,683.72)	(7,738.98)
3	Net profit/(loss) after exceptional items and before tax	(17,535.73)	(17,873.75)	(403.79)	11,962.52	(11,796.21)	(7,738.98)
4	Net profit/(loss) for the period after tax	(17,535.73)	(17,873.75)	(403.79)	11,962.52	(11,796.21)	(7,738.98)
5	Total Comprehensive Income for the year [Comprising loss for the year (after tax) and other comprehensive income (after tax)]	(17,535.73)	(17,873.75)	(403.79)	11,566.81	(14,018.39)	(9,755.58)
6	Equity share capital	4,793.04	4,793.04	4,793.04	4,793.04	4,793.04	4,793.04
7	Other Equity (excluding Revaluation Reserve) as per the Audited Balance Sheet of the year		6	(23,967.92)	9	0 0	(1,36,162.33)
8	Earnings Per Share (of Rs.2/- each) - Basic and Diluted (in Rs.) (not annualized the quarterly data)	(7.32)	(7.46)	(0.17)	4.83	(5.85)	(4.07)

- Notes: a) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Statement of Audited Financial Results is available on the websites of the Stock Exchanges at www.bseindia.com (BSE), www.nseindia.com (NSE) and on the company's website at www.gayatrihighways.com
 - b) The above Audited Standalone and Consolidated Financial Results were reviewed by the Audit Committee on 29th May 2023 and approved by the Board of Directors at their meeting held on 29th May 2023.

For and on behalf of the Board of Directors

GAYATRI HIGHWAYS LIMITED

M.V.NARASIMHA RAO Chairman

K.G.NAIDU Chief Executive Officer

Place: Hyderabad Date: 29th May 2023 DIN:06761474

APPOINTMENTS

MULTI COMMODITY EXCHANGE OF INDIA LTD seeks to appoint a **CHIEF REGULATORY OFFICER (CRO)**

Qualified CA/ICWA/CS/MBA, having 20+ years leadership experience in Regulatory Compliance in all areas of the Exchange, dealing with Regulators and Government Agencies, managing all activities related to Membership Compliance, Arbitration/Investors Grievances/ Members' Inspection, Market Surveillance & Investigation (Trade Compliance), Risk Management and Exchange Compliance/ implementation of circulars, directions, guidelines issued by Regulators, Compliances with SCRA/SECC regulation, PMLA and SEBI Act & redressal of grievances, currently preferably working with large Financial Services' firm' (exchanges, capital markets, banking, etc.)

To know more about the role, please visit the Company Website Careers section @ https://www.mcxindia.com/careers/job-openings. To apply, please email your latest resume with profile synopsis and current remuneration to: team@ghconsulting.in within 7 days.

Contact: Ms. Tulika Prasad.

Exchange Square, Chakala, Andheri (East), Mumbai - 400 093. www.mcxindia.com

MULTI COMMODITY EXCHANGE OF INDIA LTD seeks to appoint a **CHIEF TECHNOLOGY OFFICER (CTO)**

Looking for a seasoned professional with strong business acumen to play an integral role in steering the company's technology strategy development and future growth.

Qualified BE / MCA / M Tech / MSc having 20+ years' experience in technology space, of which at least 5 years should be in senior management position leading large projects (in Capital Markets, Financial Services and IT / IT enabled services' firms) and handling multiple stakeholders (internal - Board level committees, external regulators, technology vendors and service partners).

To know more about the role, please visit the Company Website Careers section @ https://www.mcxindia.com/careers/job-openings

To apply, please email your latest resume with profile synopsis and current remuneration to: careers@mcxindia.com within 7 days.

MUKAT PIPES LIMITED

Registered Office: Flat No. 39, Parag Apartments, 7th Floor, J.P. Road, Versova, Andheri (West), Mumbai – 400061. CIN: L27200MH1987PLC044407, Tel: 01762 - 225040, Fax: 01762 - 222390 Website: www.mukatpipes.com e mail: mukatpipes@gmail.com

PUBLIC NOTICE - 36TH ANNUAL GENERAL MEETING This is to inform you that, the 36th Annual General Meeting ('AGM' / 'Meeting') o Mukat Pipes Limited (the 'Company') will be convened through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') in compliance with the applicable provisions of the Companies Act, 2013 and the rules made thereunder, read with General Circulars dated April 8, 2020, April 13, 2020, May 5, 2020, January 13 2021, December 14, 2021 and December 28, 2022 issued by the Ministry of Corporate Affairs ('MCA Circulars') and Circulars dated May 12, 2020, January 15 2021, May 13, 2022 and January 5, 2023 issued by the Securities and Exchange Board of India ('SEBI Circular').

The 36th AGM of the Members of the Company will be held at 4:00 p.m. (IST) on Wednesday, 28th Day of June, 2023 through VC / OAVM facility provided by the Link Intime India Pvt. Ltd. ('LIIPL') to transact the businesses as set out in the Notice

The e-copy of 36th Annual Report of the Company for the Financial Year 2022-23 along with the Notice of the AGM, Financial Statements and other Statutory Reports will be available on the website of the Company at <u>www.mukatpipes.com</u> and or Stock Exchange's website www.bseindia.com in due course of time.

Members can attend and participate in the AGM through VC / OAVM facility ONLY, the details of which will be provided by the Company in the Notice of the Meeting. Accordingly, please note that no provision has been made to attend and participate in the 36th AGM of the Company in person to ensure compliance with the aforesaid Circulars. Members attending the Meeting through VC / OAVM shall be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act

The Notice of the AGM along with the Annual Report 2022-23 will be sent electronically to those Members whose e-mail addresses are registered with the Company / Registrar & Transfer Agents ('Registrar') / Depository Participants ('DPs'). As per the SEBI Circular, no physical copies of the Notice of AGM and Annual Repor will be sent to any Member Members who have not yet registered their email addresses are requested to follow the process mentioned below, for registering their

 For Physical Shareholders - please provide necessary details like Folio No., Name of Shareholder, scanned copy of the share certificate (front and back), PAN (self attested scanned copy of PAN card), AADHAAR (self attested scanned copy o Aadhaar Card) by email to mukatpipes@gmail.com.

For Demat Shareholders - please provide Demat account details (CDSL-10 digit beneficiary ID or NSDL- 16 digit DPID + CLID), Name, client master or copy of Consolidated Account statement, PAN (self attested scanned copy of PAN card) AADHAAR (self attested scanned copy of Aadhaar Card) to mukatnines@gmail.com The company shall co-ordinate with LIIPL and provide the login credentials to the above mentioned Shareholders.

> For **MUKAT PIPES LIMITED** (Rupinder Singh)

Place: Raipura Date: 29th May, 2023 (DIN: 01239483)

GAYATRI

Place: Hyderabad

Date: 29th May 2023

STAR PAPER MILLS LIMITED

Regd. Office: Duncan House, 2nd Floor, 31, Netaji Subhas Road, Kolkata 700 001 CIN-L21011WB1936PLC008726 Ph: (033) 22427380-83 Fax: (033)22427383 email: star.sre@starpapers.com, website:www.starpapers.com

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2023

			(Rs. in Lakh	s except per	share data)
Sr	Particulars	Quarter	Quarter	Year	Year
No.		ended	ended	ended	ended
		31st March	31st March	31st March	31st March
		2023	2022	2023	d ended h 31st March 3 2022
		Audited	Audited	Audited	Audited
1	Total Income from Operations	12340.76	11290.24	49268.75	33053.98
2	Net Profit /(Loss) for the period (before Tax, Exceptional and/ or Extraordinary items)	2455.02	1690.00	9559.94	4419.66
3	Net Profit /(Loss) for the period before Tax (after Exceptional and/ or Extraordinary items)	2148.78	1690.00	8334.21	4419.66
4	Net Profit /(Loss) for the period after Tax (after Exceptional and/ or Extraordinary items)	1645.45	1781.08	6567.30	3664.82
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period after tax and Other Comprehensive Income after tax]	1651.66	1800.93	6506.39	3683.05
6	Paid-up Equity Share Capital (face value of Rs. 10/- each)	1560.83	1560.83	1560.83	1560.83
7	Reserves (excluding Revaluation Reserve)	-	-	57880.80	51920.70
8	Earnings per Share (of Rs 10/-each) (in Rs.)				
	(i)Basic	10.54	11.41	42.08	23.48
	(ii) Diluted	10.54	11.41	42.08	23.48

Note:

The above is an extract of the detailed format of financial results for the Quarter & Year ended 31st March, 2023 filed with stock exchanges under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of financial results are available on the stock exchange websites at http://www.nseindia.com and at http://www.bseindia.com and or the Company's website at http://www.starpapers.com.

For Star Paper Mills Ltd.

Place: New Delhi Date: 29th May, 2023

M. Mishra **Managing Director** DIN:00096112



HPL ELECTRIC & POWER LIMITED

CIN: L74899DL1992PLC048945 Regd. Office: 1/20, Asaf Ali Road, New Delhi 110 002 Ph.: +91-11-23234411, Fax: +91-11-23232639 E-mail: hpl@hplindia.com, Website: www.hplindia.com

Sales 25% 235%

288%

EXTRACT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2023

واا	ır.	(Quarter ended		Year	ended
١Ň	Particulare	31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
ľ	0.	Audited	Unaudited	Audited	Audited	Audited
	1 Total Income from Operations	36,275.30	30,158.51	32,513.58	1,26,220.87	1,01,395.47
	Net Profit/ (Loss) for the Period (before Tax, Exceptional and/or Extraordinary items)	1,748.51	980.72	1,725.61	4,668.78	1,393.48
	Net Profit/ (Loss) for the Period before Tax (after Exceptional and/or Extraordinary items)	1,748.51	980.72	1,725.61	4,668.78	1,393.48
4	Net Profit/ (Loss) for the Period after Tax (after Exceptional and/or Extraordinary items)	1,126.76	638.37	1,352.32	3,024.89	780.46
	Total Comprehensive Income for the period {comprising profit for the period (after tax) and Other comprehensive income (after tax)}	1,158.04	620.31	1,254.08	3,006.77	720.14
[Equity share capital	6,430.05	6,430.05	6,430.05	6,430.05	6,430.05
	7 Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-			72,922.22	70,018.83
ΙŒ	B Earnings Per Share (face value of Rs.10 each)					
	1. Basic (Rs.)	1.75	0.99	2.10	4.69	1.21
	2. Diluted (Rs.)	1.75	0.99	2.10	4.69	1.21

KE۱	STANDALONE FINANCIAL INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 31, 2023 (Rs. in Lakhs)								
Sr.		G	uarter ended	Year ended					
No.	Particulars	31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022			
NO		Audited	Unaudited	Audited	Audited	Audited			
1	Total Income from Operations	35,219.59	28,684.40	32,392.58	1,21,486.69	1,00,427.98			
2	Profit before tax	1,653.17	861.56	1,423.77	4,275.38	1,086.62			
3	Profit after tax	1,069.70	560.02	1,264.48	2,775.73	711.95			

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Director's at their respective meetings held on May 29, 2023. Audit under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015 has been carried out by the statutory auditors of the Company. The auditors have expressed an unmodified
- 2) The above is an extract of the detailed format of quarterly and year ended financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly and year ended financial results are available on the websites of the Stock Exchanges (www.nseindia.com and www.bseindia.com) and on the Company's website www.hplindia.com
- Subject to the approval of the shareholders in the forthcoming Annual General Meeting of the company, the Board of Directors have recommended a final dividend of Rs. 1.00 (10%) per equity share of Rs. 10 each for the financial year 2022-23.
- The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year upto March
- 31, 2023 and the unaudited published year-to-date figures up to December 31, 2022, being the date of the end of the third quarter of the financial year which were subjected to limited review.

Smart Metering | Switchgear | LED Lighting | Wire & Cables | Solar

5) Previous quarter/year ended figures have been regrouped/ restated wherever necessary. For and on behalf of the Board of

GAYATRI HIGHWAYS LIMITED

Place: Noida

Date: 29.05.2023

Regd office: 5th Floor, A-Block, TSR Towers, 6-3-1090, Rajbhavan Road, Somajiguda, Hyderabad-500082, Telangana.Tel: 040-40024262, Email: cs@gayatrihighways.com Web: www.gayatrihighways.com CIN: L45100TG2006PLC052146

52	EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2023								
					(Rs	. in Lakhs, un	less specified)		
Г			Standalone			Consolidated			
SI. No			Year (12m) Ended 31-03-2023			Year (12m) Ended 31-03-2023	Quarter (3m) Ended 31-03-2022		
		Audited	Audited	Audited	Audited	Audited	Audited		
1	Total Income from Operations	351.91	2,203.57	225.32	333.18	2,128.65	201.63		
2	Net loss before tax and exceptional items	(362.88)	(700.90)	(403.79)	(5,924.99)	(29,683.72)	(7,738.98)		
3	Net profit/(loss) after exceptional items and before tax	(17,535.73)	(17,873.75)	(403.79)	11,962.52	(11,796.21)	(7,738.98)		
4	Net profit/(loss) for the period after tax	(17,535.73)	(17,873.75)	(403.79)	11,962.52	(11,796.21)	(7,738.98)		
5	Total Comprehensive Income for the year [Comprising loss for the year (after tax) and other comprehensive income (after tax)]	(17,535.73)	(17,873.75)	(403.79)	11,566.81	(14,018.39)	(9,755.58)		
6	Equity share capital	4,793.04	4,793.04	4,793.04	4,793.04	4,793.04	4,793.04		
7	Other Equity (excluding Revaluation Reserve) as per the Audited Balance Sheet of the year			(23,967.92)		20 10	(1,36,162.33)		
8	Earnings Per Share (of Rs.2/- each) - Basic and Diluted (in Rs.) (not annualized the quarterly data)	(7.32)	(7.46)	(0.17)	4.83	(5.85)	(4.07)		

Notes: a) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Statement of Audited Financial Results is available on the websites of the Stock Exchanges at www.bseindia.com (BSE), www.nseindia.com (NSE) and on the company's website at www.gayatrihighways.com

b) The above Audited Standalone and Consolidated Financial Results were reviewed by the Audit Committee on 29th May 2023 and approved by the Board of Directors at their meeting held on 29th May 2023.

> For and on behalf of the Board of Directors **GAYATRI HIGHWAYS LIMITED**

M.V.NARASIMHA RAO

DIN:06761474

K.G.NAIDU Chief Executive Officer

BAMBINO AGRO INDUSTRIES LIMITED CIN NO.L15440TG1983PLC004363

No.4E, Surya Towers, S.P. Road, Secunderabad-500 003, Telephone No. 040-44363332, Email id cs@bambinoagro.com, Website: www.bambinoagro.com

EXTRACT OF STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2023

		Quarter Ended	Quarter Ended	Year Ended
SI.		31-03-2023	31-03-2022	31-03-2023
No	Particulars	Audited	Audited	Audited
1	Total Income	7280.08	6022.37	30510.23
2	Net Profit / (Loss) for the period (before Tax Exceptional and /or Extraordinary items)	111.99	178.64	1300.07
3	Net Profit / (Loss) for the period before tax (after Exceptional and /or Extraordinary items)	111.99	178.64	1300.07
4	Net Profit/(Loss) for the period after tax (after Exceptional and /or Extraordinary items)	63.57	87.83	921.38
5	Total Comprehensive Income for the period (Comprising Profit/Loss) for the period (after tax) and Other Comprehensive Income (after tax)	63.57	87.83	921.38
6	Equity Share Capital	88.008	800.88	800.88
7	Earnings Per Share (of Rs.10/- each) (not annualised): 1. Basic	0.79	1.10	11.50
	2. Diluted	0.79	1.10	11.50

Notes:

1. The above is an extract of the detailed format of Audited Financial Results filed with the Stock Exchanges under Regulation 33 of the Securities and Exchange Board of India(Listing Obligations and Disclosure Requirements) Regulations, 2015.

. The full format of the Audited financial Results is available on the websites i.e. www.bseindia.com www.bambinoagro.com For and on behalf of the Board of Directors of

BAMBINO AGRO INDUSTRIES LIMITED Sd/-SHIRISHA RAGHUVEER MYADAM CHAIRMAN AND MANAGING DIRECTOR

DIN No.07906214

(₹ in Million

Date: 29-05-2023

MATERIAL TO BUILD OUR FUTURE

Place: Secunderabad

HeidelbergCement India Limited CIN: L26942HR1958FLC042301 Read. Office: 2nd Floor, Plot No. 68, Sector 44

Gurugram, Haryana -122002 Tel.: 0124-4503700, Fax: 0124-417698, Email Id: investors.mcl@mycem.in; Website: www.mycemco.com

Statement of Audited Financial Results for the Quarter and

	31.03.2023 31.12.2022 31.03.2022 31.0								
SI.	Particulars		Quarter Ended						
No.	STATE OF THE STATE	31.03.2023 "Audited" (Refer Note 3)	Unaudited	31.03.2022 Audited	31.0 Au				
1.	Revenue from operations (refer note 4)	6,020.4	5,401.2	6,200.3	22,				
2	Other income	134 7	105.5	124 1					

SI.	Particulars		Quarter Ended	Year Ended		
No.	TABLES CONT FAMILIES	31.03.2023 "Audited" (Refer Note 3)	31.12.2022 Unaudited	31.03.2022 Audited	31.03.2023 Audited	31.03.2022 Audited
1.	Revenue from operations (refer note 4)	6,020.4	5,401.2	6,200.3	22,381.0	22,969.6
2.	Other income	134.7	105.5	124.1	452.9	490.7
3.	Total income (1+2)	6,155.1	5,506.7	6,324.4	22,833.9	23,460.3
4.	Expenses					
	a. Cost of materials consumed	1,111.5	1,008.8	1,192.1	4,135.8	4,503.6
	b. Changes in inventories of finished goods and work-in-progress	(108.2)	215.0	(156.7)	(125.8)	(217.0)
	c. Employee benefits expense	395.3	278.8	348.7	1,330.3	1,306.8
	d. Finance costs (refer note 5)	65.1	108.9	51.7	460.6	364.4
	e. Depreciation and amortisation expense	274.4	287.4	279.6	1,123.1	1,120.5
	f. Power and fuel	2,006.8	1,721.0	1,959.6	7,726.3	6,424.2
	g. Freight and forwarding expense	919.8	779.4	779.5	3,116.1	2,957.1
	h. Other expenses	1,003.8	1,027.4	891.5	3,709.8	3,649.4
	Total expenses (a to h)	5,668.5	5,426.7	5,346.0	21,476.2	20,109.0
5.	Profit before exceptional items & tax (3-4)	486.6	80.0	978.4	1,357.7	3,351.3
6.	Exceptional items	1.5		-	-	-
7.	Profit/(Loss) before tax (5-6)	486.6	80.0	978.4	1,357.7	3,351.3
8.	Tax expense (refer note 6)				10	- 88
	Current tax	154.5	27.1	171.6	410.7	593.0
	Deferred tax	(17.6)	(2.9)	(129.3)	(44.7)	235.7
9.	Net Profit/(Loss) for the period (7-8) Income Tax	349.7	55.8	936.1	991.7	2,522.6
10.	Other comprehensive income					300
	i Items that will not be reclassified to Profit & Loss	7.6	4.8	0.1	12.4	5.9
	ii Income tax relating to items that will not be reclassified to Profit & Loss	(1.9)	(1.2)	(0.1)	(3.1)	(2.1)
	Total Other comprehensive income (net of tax)	5.7	3.6	0.0	9.3	3.8
11.	Total Comprehensive Income after tax (9+10)	355.4	59.4	936.1	1,001.0	2,526.4
12.	Paid-up equity share capital (Face Value is ₹10 per share)	2,266.2	2,266.2	2,266.2	2,266.2	2,266.2
13.	Paid-up debt capital (Refer note 7)	-	-	0-0	1,737.8	1,902.2
14.	Other Equity	141	-	112	12,347.7	13,386.2
15.	Earnings per share of ₹ 10 each - Not annualised				V. Constitution (1996)	14.7 (19)11000
	(a) Basic (in ₹)	1.54	0.25	4.13	4.38	11.13
	(b) Diluted (in ₹)	1.54	0.25	4.13	4.38	11.13
16.	Debt Equity Ratio	121	727	1020	0.12	0.12
17.	Debt Service Coverage Ratio	100	7		3.67	8.31
18.	Interest Service Coverage Ratio	1.60	-	0.50	17.15	19.64
	Statement of Assets and Liabilities		Statement	of Cash I	Flows	(₹ in Million)

			in Million)	01	D. C. L.		in Millio
	Particulars	As at	As at		Particulars		ear ended
lo.			31.03.2022	No		31.03.2023	
	Assets	Audited	Audited		01-0	Audited	Audite
i.	Non-current assets			Α	Cash flow from operating activities	4.057.7	0.054
•	a) Property, plant and equipment	14,819.3	15,533.5		Profit before tax	1,357.7	3,351.
	b) Right-of-use assets	73.8	81.3		Non-cash adjustment to reconcile profit		
	c) Capital work-in-progress	58.3	270.0		before tax to net cash flows :	10000000	A130003111
	d) Intangible assets	11.2	3.4		Depreciation and amortization expense	1,123.1	1,120.
	e) Financial assets	11.2	3.4	1	Property, plant and equipment written off	4.4	32.
	(i) Investments	48.0	48.0		Profit on sale of property, plant and	(1.0)	(6.2
	(ii) Other financial assets	309.9	287.8		equipment (net)	00.00	88. 8
		198.1	172.2	1	Unrealized foreign exchange loss/ (gain)	13.8	(5.8
	f) Other non-current assets	15,518.6			Provision/ liabilities no longer required	(17.5)	(52.1
2	Current assets	13,310.0	10,390.2	1	written back	(17.0)	(02.1
	a) Inventories	1 752 2	1,730.5			(145.2)	(145.3
		1,752.3	1,730.5		Government grants		
	b) Financial assets		1,500.0		Interest expenses	433.3	331.
	(i) Loans	244.2	399.9		Interest income	(287.4)	(279.1
	(ii) Trade receivables	311.2	3,689.5		Operating profit before working capital changes	2,481.2	4,347.
	(iii) Cash and cash equivalents	4,729.1			Movements in working capital :		
	(iv) Bank Balances other than	190.5	131.8		Increase/ (decrease) in trade payables and	(3.3)	44.3
	Cash and cash equivalents	0404	4 005 0		other payables		100.07379
	(v) Other financial assets	918.1	1,295.3		Increase / (decrease) in provisions and gratuity	(86.2)	36.
	c) Other current assets	3,226.8	3,095.1		Decrease / (increase) in trade receivables	88.7	(66.7
	(B)		11,842.1		Decrease / (increase) in inventories	(21.8)	(123.4
.	Total assets (C)=(A+B)	26,646.6	28,238.3		Decrease / (increase) in other current and	241.8	(673.9
	Equity and liabilities					241.0	(013.5
1	Equity				non-current assets	0.700.4	0.504
	a) Equity share capital	2,266.2	2,266.2		Cash generated from operations	2,700.4	3,564.
	b) Other equity	12,347.7	13,386.2	_	Direct taxes paid (net of refunds)	(439.3)	(546.4
80		14,613.9	15,652.4		Net cash flow from operating activities (A)	2,261.1	3,018.
!	Non-current liabilities			В	Cash flows from investing activities	204204999994	1995302010
	a) Financial liabilities				Purchase of property, plant and equipment	(275.8)	(471.1
	(i) Borrowings	1,108.3	1,566.4		including capital work in progress and	07	18 8
	(ii) Lease Liabilities	46.6	56.4		capital advances		
	(iii) Other financial liabilities	39.4	40.4		Proceeds from sale of property, plant & equipment	1.3	6.
	b) Provisions	114.8	166.9		Purchase of investments		(48.0
	c) Government grants	89.7	214.1		Loan repayment from fellow subsidiary	1,500.0	(40.0
	d) Deferred tax liabilities (net)	2,133.7	2,175.3		Increase in other bank balances	(6.3)	(5.7
	(E)	3,532.5	4,219.5			(0.3)	(5.7
3	Current liabilities				(unpaid dividend)	/cc 41	
	a) Financial liabilities	12/12/07/2017	10.00.000.000.000		Increase in other bank balances	(52.4)	(112.3
	(i) Borrowings	629.5	335.8	_	Interest received	277.1	280.
	(ii) Lease Liabilities	32.3	28.9		Net cash flow from/(used in) investing	1,443.9	(350.0
	(iii) Trade payables		(000000		activities (B)		
	 Total outstanding dues of micro 	11.9	15.6	С	Cash flows from financing activities	2240020000000	200 min 1900 in
	enterprises and small enterprises			(5.000)	Repayments of borrowings	(335.8)	(1,200.0
	 Total outstanding dues of creditors 	2,617.7	2,628.9		Dividend Paid	(2,033.2)	(1,807.2
	other than micro enterprises and				Lease repayment	(41.5)	(53.3
	small enterprises		200 0400 000 040 0000		Interest paid	(254.9)	(221.2
	(iv) Other financial liabilities	2,104.9	2,152.0		Net cash flow used in financing activities (C)		(3,281.7
	b) Other current liabilities	789.6	823.6	-			
	c) Government grants	124.5	145.3		Net increase/ (decrease) in cash and cash	1,039.6	(613.2
	d) Provisions	2,189.8	2,236.3		equivalents (A + B + C)		
	(F)	8,500.2	8,366.4		Cash and cash equivalents at the beginning	3,689.5	4,302.
	Total liabilities (G)=(E+F)				of the year		
- 1	Total equity and liabilities (H)=(D+G)				Cash and cash equivalents at the end of the year	4.729.1	3.689.

its meeting held on 29 May 2023. 3) The figures for the quarter ended 31 March 2023 are the balancing figures between audited figures in respect of full financia

year and the unaudited published year-to-date figures upto 31 December 2022 which were subjected to limited review. 4) The Company, based on approval from State Government of Madhya Pradesh, had accrued SGST incentives amounting t Rs. 304.8 million and Rs. 424.6 million during the quarter and financial year ended 31 March 2022 respectively under the head "Revenue from operations".

5) Finance Cost for the year ended 31 March 2023 includes provision for interest amounting to MINR 110.3 in respect of

litigation adjudicated against the Company 6) During the financial year 2022-23 onwards, the Company has adopted reduced income tax rate as per section 115BAA of Income Tax Act, 1961. Further, the Company had already applied the lower income tax rates on the deferred tax assets liabilities in earlier years and consequently reversed the net deferred tax liability of Rs. 303.8 million during the quarter and year ended 31 March 2022. Therefore, total tax expenses for the quarter and year ended 31 March 2023 are no comparable with previous corresponding period.

"Ratios have been computed as follows

Debt Equity Ratio = Long term debt/ Equity
Debt Service Coverage Ratio = Earnings before Depreciation, Finance cost and Tax/(Interest on long term debt + Principal Cost and Tax) repayment within next 12 months)

Interest Service Coverage Ratio = Earnings before Depreciation, Finance cost and Tax/ Interest on long term deb

Debt comprises long term borrowings and current maturities of long term borrowings 3) The Board of Directors have recommended a final dividend of Rs. 7/- per equity share (70%) for the financial year (FY)

2022-23, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. 9) Mr. Jamshed Naval Cooper resigned from the position of Managing Director with effect from the close of business hours or 31 March 2023 and the board of directors and shareholders have appointed Mr. Joydeep Mukherjee (holding DIN

06648469) as new Managing Director of the Company with effect from 01 April 2023.

10) The Company has filed requisite disclosures with Stock Exchanges in compliance with Chapter XII of operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021 issued by SEBI, as amended, which deals with fund raising by Large Corporates by issuing debt securities.

11) Figures of the previous year / periods have been reclassified / regrouped / restated, wherever necessary For and on behalf of the Board of Directors

(Joydeep Mukherjee Managing Directo DIN : 06648469

Place: Gurugram

HPL Electric & Power Limited

Rishi Seth

Managing Director