

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

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

### कंपनी सचिवालय/ COMPANY SECRETARIAT

No. Secy/906/9/10	12	.11.2020

The BSE Limited	The National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers	Exchange Plaza, 5 <sup>th</sup> Floor
Dalal Street, Fort	Bandra Kurla Complex
Mumbai – 400 023	Bandra (East), Mumbai-400051

- Sub: Information/Intimations pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding:
  - 1. Approval of Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended on 30<sup>th</sup> September, 2020.
  - 2. Limited Review Reports for the quarter and half year ended 30<sup>th</sup> September, 2020.
  - 3. Approval of proposal of Buy-back of equity shares of the Company

Dear Sir/Madam,

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

- The Board of Directors of Engineers India Limited, in its meeting held on Thursday, the 12<sup>th</sup> November, 2020 at the registered office of the Company at EI House, 1, Bhikaji Cama Place, New Delhi-110066 has, interalia, approved the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on 30<sup>th</sup> September, 2020, a copy of which is enclosed herewith.
- The Reports on Limited Review of the financial results for the quarter and half year ended on 30<sup>th</sup> September, 2020 are also enclosed herewith.
- 3. The Board of Directors of the Company in its above meeting has also approved the proposal to buyback of not exceeding 6,98,69,047 (Six Crore Ninety Eight Lakhs Sixty Nine Thousand and Forty Seven) equity shares of face value of Rs. 5/- each of the Company (representing 11.06% of the total number of fully paid-up equity shares in the paid-up share capital of the Company) at a price of Rs. 84/- (Rupees Eighty Four only) per equity share (the "Buyback Offer Price") payable in cash for an aggregate consideration not exceeding Rs. 586.90 Crore (Rupees Five Hundred Eighty Six Crore and Ninety Lakhs only) (the "Buyback Offer Size"), being 24.998% and 24.462% of the aggregate of fully paid-up share capital and free reserves as per the audited standalone and consolidated financial statements of the Company, respectively, for the financial year ended March 31, 2020 (the last audited standalone and consolidated financial statements available as on the date of board meeting recommending the proposal of the Buyback) and is within the statutory limits of 25% (Twenty Five Percent) of the aggregate of the fully paid-up share capital and free reserves under Shareholders approval route from all the equity shareholders of the Company, as on the record date, on a proportionate basis through a Tender Offer route in accordance with the Companies Act, 2013, the Companies (Management and Administration) Rules, 2014, the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018 (the "Buyback"), subject to the approval of the shareholders of the Company by way of a special resolution by postal ballot through e-voting and all other applicable statutory approvals. The Buyback Offer Size does not include any expenses incurred or to be incurred for the Buyback like filing fees payable to the Securities and Exchange Board of India, advisors fees, public announcement publication expenses, printing and dispatch expenses and other incidental and related expenses.

The pre-buyback shareholding pattern of the Company as on November 6, 2020 is enclosed as **Annexure A** to this letter.

4. The above said meeting of Board of Directors commenced at 11:00 a.m. and concluded at 12:55 p.m.

You are requested to kindly take the above on record.



Encl: as above



उत्कृष्टता का आधार - हमारे कर्मी Delivering Excellence Through People पंजीकृत कार्यालय / Regd. Office - फोन / Phone : +91-11-26762121 (EPABX) CIN : L74899DL1965GO1004352 सर्प काम सर्व शिक्षा अभियाल Follow us : द्वि /EngineersIND @ @EngineersIND in /company/engineers-india-limited





# N. K. BHARGAVA & CO.

**Chartered Accountants** 

# Independent Auditor's Review Report on Standalone Unaudited Financial Results of Engineers India Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter and Half Year ended 30<sup>th</sup> September 2020

To The Board of Directors, Engineers India Limited New Delhi

- 1. We have reviewed the accompanying statement of unaudited standalone financial results ('The Statement') of Engineers India Limited ('The Company') for the quarter and half year ended 30th September, 2020, the statement is being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ('the Regulation) as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019('the circular') and in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard-34 "Interim Financial Reporting" (Ind AS-34), prescribed under section 133 of the Companies Act, 2013 and other accounting practices generally accepted in India. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
- 2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

C - 31, Ist Floor, Acharya Niketan, Phase - I, Mayur Vihar, Delhi - 110 091, India Phone : +91 (11) 4578 4938 | Fax : +91 (11) 2275 2376 | delhi@nkbc.co.in 3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For N. K. Bhargava & Co. Chartered Accountants FRN: 000429N

N.K. Bhargava Partner Membership No. 080624 UDIN: 20080624 ARAA GL 5554

Date : 12.11.2020 Place : New Delhi

S. 116.90

### CIN: L74899DL1965GOI004352

Regd. Office : Engineers India Bhavan, 1, Bhikaiji Cama Place, New Delhi-110056

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

### STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2020

2 3	· · · · · · · · · · · · · · · · · · ·	30-Sep-20	QUARTER ENDED 30-Jun-20		HALF YEA	RENDED	FOR THE YEAR ENDED
2 3			30-Jun-20				I OIL THE TERRETOLD
2 3				30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20
2 3		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
3	Revenue from operations	68,341.32	46,783.87	72,372.53	1,15,125.19	1,45,862.61	3,20,305.08
-	Other income	5,325.66	4,965.73	6,553.72	10,291.39	12,382.52	25,803.46
	Total Income (1+2)	73,666.98	51,749.60	78,926.25	1,25,416.58	1,58,245.13	3,46,108.54
	Expenses						
	Techincal assistance/sub-contracts	25,775.19	14,891.37	21,941.29	40,666.56	38,142.49	1,08,953.44
	Construction materials and equipments	7,141.38	4,297.46	11,493.99	11,438.84	23,680.67	46,805.34
	Employee benefits expenses	21,388.79	20,732.50	20,694.61	42,121.29	40,697.28	84,435.56
	Finance costs	46.47	42.95	38.08	89.42	69.23	173.67
	Depreciation and amortisation expense	595.69	532.98	579.42	1,128.67	1,151.70	2,383.44
	Other expenses	6,310.67	4,720.81	7,548.01	11,031.48	18,701.82	35,806.19
	Total expenses	61,258.19	45,218.07	62,295.40	1,06,476.26	1,22,443.19	2,78,557.64
		10 100 70	0 504 50	10 000 05	10.010.00	25 004 04	67,550.90
	Profit/(Loss) before exceptional items and tax (3-4)	12,408.79	6,531.53	16,630.85	18,940.32	35,801.94	67,550.90
	Exceptional items	-	-			-	
	Profit before tax (5-6)	12,408.79	6,531.53	16,630.85	18,940.32	35,801.94	67,550,9
8	Tax expense:	·		1 /			
	(1) Current tax		0.000.000	1	6	1	
	- For the period	3,860.71	2,104.49	2,339.87	5,965.20	11,686.63	21,936.32
	- For earlier years Tax adjustments (net)	2.46		(41.27)	2.46	(41.27)	(49.35
	(2) Deferred tax	(722.12)	(380.98)	7,557.21	(1,103.10)	4,971.48	2,639.56
	Profit for the period from continuing operations (7-8)	9,267.74	4,808.02	6,775.04	14,075.76	19,185.10	43,024.37
10	Profit/(Loss) from discontinued operations (After Tax)	, <b>−</b> 1	-	-	-	-	-
11	Profit for the period (9 + 10)	9,267.74	4,808.02	6,775.04	14,075.76	19,185.10	43,024.37
12	Other comprehensive income		1.0		40 E	÷	
- 1	Items that will not be reclassified to profit and loss					9 P.	1 X X
	Re-measurement gains (losses) on defined benefit plans	(484.00)	(479.00)	(121.00)	(963.00)	(241.00)	(3,163.61
	Income tax relating to items that will not be reclassified to profit and loss	121.82	120.55	(653.53)	242.37	(611.60)	33.89
	Items that will be reclassified to profit and loss			8			
	Exchange differences on translation of foreign operations	(84.23)	(6.12)	21.22	(90.35)	16.06	96.49
	Income tax relating to items that will be reclassified to profit and loss	21.20	1.54	(6.06)	22.74	(4.26)	(24.50
	Other comprehensive income for the period (12)	(425.21)	(363.03)	(759.37)	(788.24)	(840.80)	(3,057.73
13	Fotal comprehensive income for the period (11 +12)	8,842.53	4,444.99	6,015.67	13.287.52	18,344.30	39,966,64
100000	Paid up Equity Share Capital (Face Value of ₹ 5 per Share)	31,595.58	31,595.58	31,595.58	31,595,58	31,595.58	31,595.58
	Ther Equity Share Capital (race value or ( 5 per Share)	01,000.00	01,000.00	01,000.00	01,000.00	01,000.00	2,02,950.16
	Earnings per equity share (Face value ₹ 5 per share)						2,02,950.10
	for continuing and discontinued operations)						
1		4 47	0.70	1.08	2.23	3.04	6.8
	Basic (₹) Diluted (₹)	1.47 1.47	0.76	1.08	2.23	3.04	6.8

#### NOTES:

1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 12th November, 2020.

- 3) These financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment rules thereafter.
- 4) The company has paid final dividend of ₹ 1.55/- per share (face value of ₹ 5/- each) for the financial year 2019-20 on 8th October, 2020 pursuant to approval of shareholders in Annual general meeting held on 28th September, 2020.
- 5) The turnover and operating profit for the half year ended 30th September, 2019 includes ₹ 9,662.03 Lakhs and ₹ 8,478.50 Lakhs respectively on account of impact of variation order received and accounted for during the quarter ended 30th June, 2019 in Consultancy and Engineering Projects segment.
- 6) The other expenses for the half year ended 30th September, 2019 includes impairment of exploration expenditure relating to oil and gas exploration blocks amounting to ₹2,643.63 Lakhs accounted for during the quarter ended 30th June, 2019.
- 7) During the quarter ended 30th September, 2019, the company has exercised the option permitted under section 115 BAA of the Income Tax Act, 1961 as introduced by the Taxation Laws (Amendment) Act, 2019. Accordingly, the Company has recognised tax provision and remeasured its deferred tax assets/liabilities, basis the rates prescribed in the said section and taken the full effect to Statement of profit and loss in the previous quarter ended 30th September, 2019. The re-measurement has resulted in a write down of the net deferred tax assets pertaining to earlier years by ₹ 8,253.19 Lakhs which was accounted for in the Statement of profit and loss for the quarter ended 30th September, 2019.
- 8) The Company's operations and financial results for the current period have been impacted by the lockdown imposed to contain the spread of Covid-19, majorily in the first quarter ended 30th June, 2020. The Company will continue to closely monitor the situation of Covid-19 and take steps, whereever required to optimize the business operations.
- 9) The Board of Directors of the Company at its meeting held on 12th November, 2020, has approved a proposal to buy-back upto 69,869,047 equity shares of the Company for an aggregate amount not exceeding ₹ 58690.00 Lakhs being 11.06% of the total number of equity shares in the paid-up share capital of the Company at ₹ 84 per equity share from all equity shareholders of the Company as on the record date, on proportionate basis, through Tender Offer.

For Engineers India Limited ON

(Sunil Bhatia) Director (Finance) DIN: 08259936

By Order of the Board

(₹ in lakhs)

<sup>2)</sup> The Auditors of the Company have carried out "Limited Review" of the above financial results for the quarter and half year ended 30th September, 2020.



### CIN: L74899DL1965GOI004352

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STATEMENT OF STANDALONE UN-AUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2020

	STANDALONE								
	Q	UARTER ENDED		HALF YEAF	RENDED	FOR THE YEAR ENDED			
PARTICULARS	30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20			
	(Unaudited)	(Unaudited)	(Unaudited)	(Únaudited)	(Unaudited)	(Audited)			
Segment Revenue									
Consultancy & Engineering Projects	34,524.42	27,512.00	35,400.05	62,036.42	79,854.90	1,56,531.02			
Turnkey Projects	33,816.90	19,271.87	36,972.48	53,088.77	66,007.71	1,63,774.06			
Total	68,341.32	46,783.87	72,372.53	1,15,125.19	1,45,862.61	3,20,305.08			
Segment Profit from operations	1.1	2 C C C C C C C C C C C C C C C C C C C	1 A A A A A A A A A A A A A A A A A A A						
Consultancy & Engineering Projects	9,334,69	3,925,44	9,684,48	13,260.13	27,139.41	49,892.58			
Turnkey Projects	627.64	297.34	2.852.28	924.98	3,645.54	6,544.96			
Total (a)	9,962.33	4,222.78	12,536.76	14,185.11	30,784.95	56,437.54			
Interest	46.47	42.95	38.08	89.42	69.23	173.67			
Other un- allocable expenditure	2,832.73	2,614.03	2,421.55	5,446.76	7,296.30	14,516.43			
Total (b)	2,879.20	2,656.98	2,459.63	5,536.18	7,365.53	14,690.10			
Other Income (c)	5,325.66	4,965.73	6,553.72	10,291.39	12,382.52	25,803.46			
Profit Before Tax (a-b+c)	12,408,79	6,531.53	16,630.85	18,940.32	35,801.94	67,550.90			
Capital Employed *	2,38,038.63	2,38,990.73	2,40,287.24	2,38,038.63	2,40,287.24	2,34,545.74			

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

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

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### STATEMENT OF STANDALONE ASSETS AND LIABILITIES

		STANDAL	ONE
	PARTICULARS	AS AT	AS AT
		30-Sep-2020	31-Mar-2020
		Unaudited	Audited
I Assets			, louitou
Non-current assets		*	
(a) Property, plant and equipment		20,352.24	20,850.
(b) Right-of-use assets		1,184.21	1,327
(c) Capital work-in-progress		1,184.21	213
(d) Investment property		4,715.02	4,764
(e) Other intangibles assets		202.97	232
<ul><li>(f) Intangible Assets under develop</li><li>(g) Financial assets</li></ul>	ment	112.56	96
~		44 701 45	12 (01
(i) Investments		44,791.45	42,681
(ii) Loans		4,804.60	4,679
(iii) Other financial assets		9.75	9
(h) Deferred tax assets (net)		28,305.47	26,945
(i) Non-current tax assets (net)		3,706.87	3,414
(j) Other non-current assets		1,060.26	1,097
Total Non-current assets		1,09,411.14	1,06,313
Current assets			
(a) Inventories		644.15	661.
(b) Financial assets			
(i) Investments		17,867.46	5,000.
(ii) Trade receivables		48,157.68	66,614
(iii) Cash and cash equivalents	8	4,013.52	2,445
(iv) Other bank balances		2,65,980.22	2,69,805.
(v) Loans		1,450.37	1,430.
(vi) Other financial assets		26,065.98	29,323.
(c) Other current assets		18,956.55	21,285.
Total Current assets		3,83,135.93	3,96,567.
Total Assets		4,92,547.07	5,02,880.
II Equity and liabilities			
Equity			
(a) Equity share capital		31,595.58	31,595.
(b) Other equity		2,06,443.05	2,02,950.
Total Equity		2,38,038.63	2,34,545.
Liabilities	5	-,,	
Non-current liabilities			
(a) Financial liabilities		1	
(i) Lease liabilities		162.22	244.
		549.51	669.
(ii) Other financial liabilities		the second s	326
<ul><li>(ii) Other financial liabilities</li><li>(b) Provisions</li></ul>		386.92	
<ul><li>(ii) Other financial liabilities</li><li>(b) Provisions</li><li>(c) Other non-current liabilities</li></ul>		386.92 79.48	201.
<ul> <li>(ii) Other financial liabilities</li> <li>(b) Provisions</li> <li>(c) Other non-current liabilities</li> <li>Total Non-current liabilities</li> </ul>		386.92	201.
<ul> <li>(ii) Other financial liabilities</li> <li>(b) Provisions</li> <li>(c) Other non-current liabilities</li> <li>Total Non-current liabilities</li> <li>Current liabilities</li> </ul>		386.92 79.48	201.
<ul> <li>(ii) Other financial liabilities</li> <li>(b) Provisions</li> <li>(c) Other non-current liabilities</li> <li>Total Non-current liabilities</li> <li>Current liabilities</li> <li>(a) Financial liabilities</li> </ul>		386.92 79.48	201.
<ul> <li>(ii) Other financial liabilities</li> <li>Provisions</li> <li>(c) Other non-current liabilities</li> <li>Total Non-current liabilities</li> <li>Current liabilities</li> <li>(a) Financial liabilities</li> <li>(i) Trade payables</li> </ul>	fige Enterprise and Small Enterprise	386.92 79.48 1,178.13	201. 1,442.
<ul> <li>(ii) Other financial liabilities</li> <li>Provisions</li> <li>(c) Other non-current liabilities</li> <li>Total Non-current liabilities</li> <li>Current liabilities</li> <li>(a) Financial liabilities         <ul> <li>(i) Trade payables</li> <li>Total outstanding dues of N</li> </ul> </li> </ul>	Nicro Enterprises and Small Enterprises	386.92 79.48 <b>1,178.13</b> 6,951.82	201. 1,442. 6,879.
<ul> <li>(ii) Other financial liabilities</li> <li>Provisions</li> <li>(c) Other non-current liabilities</li> <li>Total Non-current liabilities</li> <li>Current liabilities</li> <li>(a) Financial liabilities         <ul> <li>(i) Trade payables</li> <li>Total outstanding dues of N</li> <li>Total outstanding dues of c</li> </ul> </li> </ul>	Jicro Enterprises and Small Enterprises reditors other than Micro Enterprises and Small Enterprises	386.92 79.48 <b>1,178.13</b> 6,951.82 19,442.29	201. 1,442. 6,879. 21,086.
<ul> <li>(ii) Other financial liabilities</li> <li>Provisions</li> <li>(c) Other non-current liabilities</li> <li>Total Non-current liabilities</li> <li>Current liabilities</li> <li>(i) Trade payables         Total outstanding dues of N         Total outstanding dues of c         (ii) Lease liabilities</li> </ul>		386.92 79.48 <b>1,178.13</b> 6,951.82 19,442.29 194.56	201. 1,442. 6,879. 21,086. 247.
<ul> <li>(ii) Other financial liabilities</li> <li>Provisions</li> <li>(c) Other non-current liabilities</li> <li>Total Non-current liabilities</li> <li>Current liabilities</li> <li>(a) Financial liabilities         <ul> <li>(i) Trade payables</li> <li>Total outstanding dues of N</li> <li>Total outstanding dues of c</li> <li>(ii) Lease liabilities</li> <li>(iii) Other financial liabilities</li> </ul> </li> </ul>		386.92 79.48 <b>1,178.13</b> 6,951.82 19,442.29 194.56 33,046.05	201. 1,442. 6,879. 21,086. 247. 36,510.
<ul> <li>(ii) Other financial liabilities</li> <li>Provisions</li> <li>(c) Other non-current liabilities</li> <li>Total Non-current liabilities</li> <li>Current liabilities</li> <li>(a) Financial liabilities         <ul> <li>(i) Trade payables</li> <li>Total outstanding dues of N</li> <li>Total outstanding dues of c</li> <li>(ii) Lease liabilities</li> <li>(b) Other financial liabilities</li> </ul> </li> </ul>		386.92 79.48 <b>1,178.13</b> 6,951.82 19,442.29 194.56 33,046.05 1,27,914.61	201. 1,442. 6,879. 21,086. 247. 36,510. 1,41,698.
<ul> <li>(ii) Other financial liabilities</li> <li>Provisions</li> <li>(c) Other non-current liabilities</li> <li>Total Non-current liabilities</li> <li>Current liabilities</li> <li>(a) Financial liabilities         <ul> <li>(i) Trade payables</li> <li>Total outstanding dues of N</li> <li>Total outstanding dues of c</li> <li>(ii) Lease liabilities</li> <li>(b) Other financial liabilities</li> <li>(c) Provisions</li> </ul> </li> </ul>		386.92 79.48 <b>1,178.13</b> 6,951.82 19,442.29 194.56 33,046.05 1,27,914.61 65,651.51	201. 1,442. 6,879. 21,086. 247. 36,510. 1,41,698. 59,182.
<ul> <li>(ii) Other financial liabilities</li> <li>Provisions</li> <li>(c) Other non-current liabilities</li> <li>Total Non-current liabilities</li> <li>Current liabilities</li> <li>(i) Trade payables Total outstanding dues of N Total outstanding dues of c</li> <li>(ii) Lease liabilities</li> <li>(iii) Other financial liabilities</li> <li>(b) Other current liabilities</li> <li>(c) Provisions</li> <li>(d) Current tax liabilities (net)</li> </ul>		386.92 79.48 1,178.13 6,951.82 19,442.29 194.56 33,046.05 1,27,914.61 65,651.51 129.47	201. 1,442. 6,879. 21,086. 247. 36,510. 1,41,698. 59,182. 1,287.
<ul> <li>(ii) Other financial liabilities</li> <li>Provisions</li> <li>(c) Other non-current liabilities</li> <li>Total Non-current liabilities</li> <li>Current liabilities</li> <li>(a) Financial liabilities         <ul> <li>(i) Trade payables</li> <li>Total outstanding dues of N</li> <li>Total outstanding dues of c</li> <li>(ii) Lease liabilities</li> <li>(b) Other financial liabilities</li> <li>(c) Provisions</li> </ul> </li> </ul>		386.92 79.48 <b>1,178.13</b> 6,951.82 19,442.29 194.56 33,046.05 1,27,914.61 65,651.51	326. 201. 1,442. 6,879. 21,086. 247. 36,510. 1,41,698. 59,182. 1,287. 2,66,892.



# CIN: L74899DL1965GOI004352

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

# Statement of Standalone Cash Flow

Statement of Standalone Cash Flow			(₹ in lakhs
		Half Yea	ır Ended
		30-Sep-20	30-Sep-19
		(Unaudited)	(Unaudited)
		STAND	ALONE
A CASH FLOW FROM OPERATING ACTIVITIES			
Profit before tax		18,940.32	35,801.94
Adjustments for:		3e. 1	
Depreciation and amortisation expense		1,128.67	1,151.70
Fixed assets written off		0.30	0.43
Bad debts written off		209.39	72.44
Allowance for expected credit losses - trade receivables and advances (net)		143.61	2,007.18
Provision for Impairment of Exploration Expenditure		1.31	2,613.94
Provision Employees' post retirement/long-term benefits		(6,390.73)	(3,597.28
Provision for corporate social responsibility		54.32	(218.54
(Reversal of provision)/provision for contractual obligations (net)		2,367.69	4,936.51
(Reversal of provision)/provision for expected losses (net)		(52.34)	(435.80
Interest expense		89.42	69.23
(Profit)/loss on sale of fixed assets		1.24	13.52
Interest income		(8,289.61)	(10,425.58
Loss/(gain) on modification of employee advances		156.29	(61.51
Amortization of deferred income		(75.72)	(56.63
Capital gain on redemption of investments in mutual funds		(226.62)	(4.27
Dividend income		(450.00)	(527.92
Operating profit before changes in Assets & Liabilities		7,607.54	31,339.36
Movement in Assets and Liabilities			
(Increase)/decrease in Trade and Other Receivables	÷	23,419.64	(16,734.35
(Increase)/decrease in Inventories		17.74	(10.41
Increase/(decrease) in Trade and Other Payables		(19,113.95)	(6,740.04
Cash flow from operations		11,930.97	7,854.56
Income tax paid (net)		(7,409.41)	(10,941.00
Net cash flow from operating activities (A)	E	4,521.56	(3,086.44
B CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment, investment property, intangibles assets and intangible assets		(492.58)	(1,030.89)
		(4)2.50)	(1,050.85
under development (including capital work-in-progress) Sale of fixed assets		4.99	20.68
Interest received		4,232.02	3,560.12
		4,232.02	527.92
Dividend received		(12,640.72)	2,735.18
Investment in liquid plans of mutual funds (net)	- E.		
Fixed deposit placed with banks having original maturity of more than three months		(39,095.00)	(46,850.00
Fixed deposit with banks matured having original maturity of more than three months		46,850.22	31,397.40
Investment in joint ventures	-	(2,110.00)	(3,368.28
Net cash flows from investing activities (B)	-	(2,801.07)	(13,007.87)
C CASH FLOWS FROM FINANCING ACTIVITIES			
Payment of lease liabilities		(152.52)	(52.56
Net cash used in financing activities (C)		(152.52)	(52.56
Increase/(decrease) in cash and cash equivalents (A+B+C)		1,567.97	(16,146.87
Cash and cash equivalents at the begining of the period		2,445.55	21,296.40
Cash and cash equivalents at the end of the period	-	4,013.52	5,149.53

Page- 4 of 4

# N. K. BHARGAVA & CO.



Chartered Accountants

# Independent Auditor's Review Report on Consolidated Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended for the Quarter and half year ended 30<sup>th</sup> September 2020

To The Board of Directors, Engineers India Limited New Delhi

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of Engineers India Limited ("The parent") and its subsidiary company (The Parent and its subsidiary together referred to as "The Group") and its share of the net profit/(loss) after tax and total comprehensive income/loss of its jointly controlled entities for the quarter and half year ended 30<sup>th</sup> September, 2020 ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) with Regulation 2015. as amended ('the Regulation) read SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019('the circular').
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily to persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all

C - 31, Ist Floor, Acharya Niketan, Phase - I, Mayur Vihar, Delhi - 110 091, India Phone : +91 (11) 4578 4938 | Fax : +91 (11) 2275 2376 | delhi@nkbc.co.in 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 SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended, to the extant applicable.

- 4. The Statement includes the results of the following entities:
  - a. Certification Engineers India Limited (Wholly Owned Subsidiary)
  - b. Ramagundam Fertilizers and Chemicals Limited (Jointly Controlled Entity)
  - c. TEIL Projects Limited (Jointly Controlled Entity)

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- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We did not review the interim financial results and other information in respect of subsidiary company, whose interim financial results/information reflect total revenues of ₹ 1,235.22 Lakhs and ₹ 2,310.71 Lakhs, total net profit after tax of ₹ 204.58 Lakhs ₹ 346.86 Lakhs and total comprehensive income of ₹ 219.94 Lakhs and ₹ 356.70 Lakhs for the quarter and half year ended on 30<sup>th</sup> September, 2020, as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also includes the Group's share of net profit/(loss) after tax of ₹ (190.00) Lakhs and ₹ (381.75) Lakhs and other comprehensive income of Nil and Nil for the quarter and half year ended on 30<sup>th</sup> September, 2020, as considered on 30<sup>th</sup> September, 2020, as considered in the consolidated unaudited financial results also includes the Group's share of net profit/(loss) after tax of ₹ (190.00) Lakhs and ₹ (381.75) Lakhs and other comprehensive income of Nil and Nil for the quarter and half year ended on 30<sup>th</sup> September, 2020, as considered in the consolidated unaudited financial results in respect of 1 jointly controlled entity, whose interim financial statements/information have not been reviewed by us. These interim financial results and other information have been reviewed by other auditors, whose reports have been furnished to us by the management. Our conclusion, in so far as it relates to the affairs of such subsidiary and jointly controlled entity is based solely on the report of such other auditors and the procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of the above matters.

7. Further 1 jointly controlled entity M/s TEIL Projects Limited is under liquidation. We did not review the financial information of the said jointly controlled entity in which Group's share of net profit/(loss) is Nil and Nil for the quarter and half year ended 30<sup>th</sup> September, 2020, as considered in the consolidated unaudited financial results. Un-reviewed information have been furnished to us by the Management and our opinion on the consolidated unaudited financial results, in so far as it relates to the affairs of such jointly controlled entity is based solely on such un-reviewed information provided by the management. According to the information and explanations given to us by the Management, these interim financial information/financial results are not material to the Group. Our conclusion on the Statement is not modified in respect of the above matters.

For N. K. Bhargava & Co. Chartered Accountants FRN: 000429N

N.K. Bhargava Partner Membership No. 080624 UDIN: 20080624 AAAA G M 6067

Date : 12.11.2020 Place : New Delhi

# CIN: L74899DL1965GOI004352

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

### STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2020

S. No.	PARTICULARS			CONSC	LIDATED		
	a second s		QUARTER ENDED	T	HALF YEAR	RENDED	FOR THE YEAR ENDED
		30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	69,227.27	47,450.31	73,032.67	1,16,677.58	1,47,298.74	3,23,653.63
2	Other income	4,960.25	5,051.81	6,325.63	10,012.06	12,251.16	25,553.60
3	Total Income (1+2)	74,187.52	52,502.12	79,358.30	1,26,689.64	1,59,549.90	3,49,207.23
	Expenses				and the second second		
	Techincal assistance/sub-contracts	25,744.77	14,749.48	21,689.36	40,494.25	37,710.21	1,08,181.40
	Construction materials and equipments	7,141.38	4,297.46	11,493.99	11,438.84	23,680.67	46,805.34
	Employee benefits expenses	21,904.34	21,269.21	21,194.28	43,173.55	41,699.57	86,556.95
	Finance costs	46.91	43.30	38.17	90.21	69.56	. 174.47
	Depreciation and amortisation expense	599.69	537.49	583.39	1,137.18	1,160.12	2,399.91
	Other expenses	6,520.52	4,882.06	7,739.43	11,402.58	19,191.69	36,787.25
4	Total expenses	61,957.61	45,779.00	62,738.62	1,07,736.61	1,23,511.82	2,80,905.32
5	Profit/(Loss) before exceptional items and tax (3-4)	12,229.91	6,723.12	16,619.68	18,953.03	36,038.08	68,301.91
6	Exceptional items	-		-		Late under Cont	
7	Profit before tax (5-6)	12,229.91	6,723.12	16,619.68	18,953.03	36,038.08	68,301.91
8	Tax expense:						
	(1) Current tax						100 B 100 B 100
	- For the period	3,945.81	2,160.19	2,420.75	6,106.00	11,874.96	22,350.08
	- For earlier years Tax adjustments (net)	2.46	-	(41.27)	2.46	(41.27)	(49.41
	(2) Deferred tax	(740.68)	(387.37)	7,577.59	(1,128.05)	4,963.99	2,615.28
9	Profit for the period from continuing operations (7-8)	9,022.32	4,950.30	6,662.61	13,972.62	19,240.40	43,385.96
10	Profit/(Loss) from discontinued operations (After Tax)	-	-		-		
11	Profit after tax (9+10)	9,022.32	4,950.30	6,662.61	13,972.62	19,240.40	43,385.96
12	Share of Profit/(Loss) in Joint Venture Entities	(190.00)	(191.75)	(3.74)	(381.75)	(8.62)	(1,004.08
13	Profit for the period (11 + 12)	8,832.32	4,758.55	6,658.87	13,590.87	19,231.78	42,381.88
14	Other comprehensive income		Restauras included and the				
	Items that will not be reclassified to profit and loss						
	Re-measurement gains (losses) on defined benefit plans	(463.48)	(486.37)	(119.40)	(949.85)	(238.01)	(3,219.37
	Income tax relating to items that will not be reclassified to profit and loss	116.66	122.40	(653.88)	239.06	(612.35)	47.92
	Items that will be reclassified to profit and loss						3
	Exchange differences on translation of foreign operations	(84.23)	(6.12)	21.22	(90.35)	16.06	96.49
	Income tax relating to items that will be reclassified to profit and loss	21.20	1.54	(6.06)	22.74	(4.26)	(24.50
	Other comprehensive income for the period (14)	(409.85)	(368.55)	(758.12)	(778.40)	(838.56)	(3,099.46
15	Total comprehensive income for the period (13 + 14)	8,422.47	4,390.00	5,900.75	12,812.47	18,393.22	39,282.42
	Profit for the period attributable to :					10 001 70	10 001 00
	Owners of the Parent Company	8,832.32	4,758.55	6,658.87	13,590.87	19,231.78	42,381.88
	Non Controlling Interest	-	1750.55	-	-	-	-
		8,832.32	4,758.55	6,658.87	13,590.87	19,231.78	42,381.88
	Other Comprehensive Income for the period attributable to :	to market					
	Owners of the Parent Company	(409.85)	(368.55)	(758.12)	(778.40)	(838.56)	(3,099.46
	Non Controlling Interest	-	-	-	-	-	-
		(409.85)	(368.55)	(758.12)	(778.40)	(838.56)	(3,099.46
	Total Comprehensive Income for the period attributable to :						
	Owners of the Parent Company	8,422.47	4,390.00	5,900.75	12,812.47	18,393.22	39,282.42
- 1	Non Controlling Interest	-				-	
		8,422.47	4,390.00	5,900.75	12,812.47	18,393.22	39,282.42
	Paid up Equity Share Capital (Face Value of ₹ 5 per Share)	31,595.58	31,595.58	31,595.58	31,595.58	31,595.58	31,595.58
17	Other Equity					10	2,09,006.31
18	Earnings per equity share (Face value ₹ 5 per share)					×	
	(for continuing and discontinued operations)				1.10		
	Basic ( <b>T</b> )	1.40	0.75	1.05	2.15	3.04	6.7
	Diluted (3)	1.40	0.75	1.05	2.15	3.04	6.7

NOTES:

The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 12th November, 2020. 1)

2) The Auditors of the Company have carried out "Limited Review" of the above financial results for the guarter and half year ended 30th September, 2020.

These financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter. 3)

4) The parent company has paid final dividend of ₹ 1.55/- per share (face value of ₹ 5/- each) for the financial year 2019-20 on 8th October, 2020 pursuant to approval of shareholders in Annual general meeting held on 28th September, 2020.

- The turnover and operating profit for the half year ended 30th September, 2019 includes ₹ 9,662,03 Lakhs and ₹ 8,478,50 Lakhs respectively on account of impact of variation order received and 5) accounted for during the quarter ended 30th June, 2019 in Consultancy and Engineering Projects segment.
- 6) The other expenses for the half year ended 30th September, 2019 includes impairment of exploration expenditure relating to oil and gas exploration blocks amounting to ₹ 2,643.63 Lakhs accounted for during the quarter ended 30th June, 2019.
- 7) During the quarter ended 30th September, 2019, the Group has exercised the option permitted under section 115 BAA of the Income Tax Act, 1961 as introduced by the Taxation Laws (Amendment) Act, 2019. Accordingly, the Group has recognised tax provision and remeasured its deferred tax assets/liabilities, basis the rates prescribed in the said section and taken the full effect to Statement of profit and loss in the previous quarter ended 30th September, 2019. The re-measurement has resulted in a write down of the net deferred tax assets pertaining to earlier years by ₹ 8,282.85 Lakhs which was accounted for in the Statement of profit and loss for the quarter ended 30th September, 2019.
- The Group operations and financial results for the current period have been impacted by the lockdown imposed to contain the spread of Covid-19, majorily in the first quarter ended 30th June, 2020. The Group will continue to closely monitor the situation of Covid-19 and take steps, whereever required to optimize the business operations. 8)
- The Board of Directors of the parent Company at its meeting held on 12th November, 2020, has approved a proposal to buy-back upto 69,869,047 equity shares of the Company for an aggregate amount not exceeding ₹ 58690.00 Lakhs being 11.06% of the total number of equity shares in the paid-up share capital of the Company at ₹ 84 per equity share from all equity shareholders of the Company as on the record date, on proportionate basis, through Tender Offer. 9)

Place : New Delhi Dated : 12th November, 2020

By Order of the Board For Engineers India Limited

(Sunil Bhatia) Director (Finance DIN: 08259936



### CIN: L74899DL1965GOI004352

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STATEMENT OF CONSOLIDATED UN-AUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2020

			CONSOLI	DATED		
	Q	UARTER ENDED		HALF YEAF	FOR THE YEAR ENDED	
PARTICULARS	30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20
Men and a s	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment Revenue						<i>i</i> .
Consultancy & Engineering Projects	35,410.37	28,178.44	36,060.19	63,588.81	81,291.03	1,59,879.57
Turnkey Projects	33,816.90	19,271.87	36,972.48	53,088.77	66,007.71	1,63,774.06
Total	69,227.27	47,450.31	73,032.67	1,16,677.58	1,47,298.74	3,23,653.63
Segment Profit from operations						
Consultancy & Engineering Projects	9,568.85	4,074.62	9,933.65	13,643.47	27,573.57	51,063.99
Turnkey Projects	627.64	297.34	2,852.28	924,98	3.645.54	6,544.96
Total (a)	10,196.49	4,371.96	12,785.93	14,568.45	31,219.11	57,608.95
Interest	46.91	43.30	38.17	90.21	69.56	174.47
Other un- allocable expenditure	2,879.92	2,657.35	2,453.71	5,537.27	7,362.63	14,686.17
Total (b)	2,926.83	2,700.65	2,491.88	5,627.48	7,432.19	14,860.64
Other Income (c)	4,960.25	5,051.81	6,325.63	10,012.06	12,251.16	25,553.60
Profit Before Tax (a-b+c)	12,229.91	6,723.12	16,619.68	18,953.03	36,038.08	68,301.91
Capital Employed *	2,43,576.26	2,44,948.43	2,47,417.68	2,43,576.26	2,47,417.68	2,40,601.89

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

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

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(7 In Lakh





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PARTICULARS         As AT         A S AT         A S AT           1 Asscts         30-Sep-2020         31449ar-2020           Non-current assets         Unaudited         Audited           Non-current assets         21,085.15         21,060           2 (Asscts         11,506.72         1,555           3 (Asscts         11,506.72         1,555           3 (Asscts         20.33.2         233.3           3 (Asscts         20.33.2         233.3           3 (Asscts         20.33.2         233.3           3 (Asscts         24.561.3         40.87.2           9 (Deter inspit) bases under development         112.56         98.9           9 (Deter funcial assets         10.13         23.3           9 (Deter funcial assets         10.86.26         1.96.9           9 (Deter funcial assets         10.13         23.3           9 (Deter funcial assets         10.13         23.3           9 (Deter funcial assets         1.96.96.52         1.96.96.52           9 (Deter funcial assets		CONSOLID	ATED
30-Sep-2020         31-Mar-2020           I Assets         Junudited         Audited           Non-current assets         1,005.1         21,005.15           Droperty, plant and supinent:         21,055.15         21,606.1           Directoment property         3,865.48         3,000           Other intringblas assets         21,055.15         21,607.1           Directoment property         3,865.48         3,000           Directoment property         3,865.48         3,000           Directoment property         12,256         40,077           Directoment assets         12,256         40,077           Directoment assets         4,356.28         4,737           Other functional assets         10,13         323           Doffered cax assets (set)         4,956.28         4,937.27           Doffered cax assets (set)         4,956.28         4,937.37           Other assets         1,061.26         1,099           Corrent assets         1,061.26         1,099           Corrent assets         1,061.26         1,099           Corrent assets         1,061.26         1,099           Other convolution         1,063.86         6,0109           Other convolution         1,005.35 </th <th>PARTICULARS</th> <th></th> <th>and the second s</th>	PARTICULARS		and the second s
Unaudited         Audited           Non-current assets         210815         210815           (b) Property plant and equipment         210815         21080           (b) Rights-fores assets         210815         21080           (c) optial work-in-progress         1500.72         1633           (c) optial work-in-progress         23322         2333           (c) obter intragible satet         23332         2333           (c) obter intragible satet         23332         2333           (c) obter intragible satet         23332         2333           (c) obter intracial assets         0.1000         44,86.28         4,4737           (c) obter intracial assets         20,633.95         27,202           (c) Obter intracial assets         10,061.26         1,098           (c) Obter intracial assets         10,061.26         1,098           (c) Non-current assets (reft)         10,061.26         1,098           (c) Non-current assets         10,808.21         1,057.97           (c) Obter intracial assets         10,808.21         1,05.74           (c) Non-current assets         1,087.94         2,410.93           (c) Obter intracial assets         1,080.26         2,000.66           (c) Non- Current assets		and a second	
I Assets         21,085,15         21,085,15         21,085,15           Non-current assets         15,06,72         1,653,         1,654,72         1,653,           Openetry, plant and equipment         21,085,15         21,087,15		where the second s	
P) Property, plant and equipment         21,08.15         <	IAssets	Unaddited	Addited
bj Rjer-Gue saers         1,50.72         1,53.23           Capital work-in-progress         1,65.74         3.23           Definition function progress         2,03.32         2.33           Definition function function progress         2,03.32         2.33           Definition function function progress         2,03.32         2.33           Interpliet Acases under development         2,02.53         4,03.52           (i) Loans         4,03.62,13         4,03.73           (i) Definition acress         1,01.13         3.33           (i) Definition acress         2,05.83,03         2.27.00           (i) Definition acress         1,06.126         1,09.93           (ii) Non-current assets         1,06.126         1,09.93           (iii) Non-current assets         1,05.085.21         1,05.74           (iii) Inversiones         1,05.085.21         1,05.74           (iii) Inversiones         1,05.085.21         1,05.77           (iii) Inversiones         1,05.085.21         1,05.74           (iii) Inversiones         1,05.085.21         1,05.74           (iii) Inversiones         2,71.975.03         2,75.77           (i) Inversiones         2,71.975.03         2,75.77           (i) Inversiones         2,71.9	Non-current assets		
Operative work-in-progress         116.574         203.52           Discrement property         3.865.46         3.900           Other inangible assets         203.52         223.52           Diarding of evolopment         212.56         39.07           Diarding of evolopment         42.561.93         40.877           Immedia assets         112.56         39.07           Other inancial assets         110.13         32.37           Other inancial assets         110.13         32.37           Other non-current assets         1.065.65.21         1.055.77           Other non-current assets         1.065.055.21         1.055.77           Other non-current assets         1.065.055.21         1.055.78           Immedia assets         1.065.055.21         1.055.78           Immedia assets         1.065.055.21         1.055.78           Immedia assets         2.71.375.30         2.75.777           (r) Doars         1.076.746         5.202           (r) Other thank balances         2.71.375.55         3.15.955.51           Other current assets         2.03.97.48         2.03.97.48           I Dedit framedia lassets         2.03.97.48         2.09.066           Vicol Current assets         2.09.066 <t< td=""><td></td><td>21,085.15</td><td>21,600.</td></t<>		21,085.15	21,600.
j) Processment property         3,86.5.48         3,900           Other imangible savets         203.32         2	b) Right-of-use assets	1,506.72	1,652.
Other intragibles assets         20.3.2         23.3           Intragible Assets under development         112.56         9.9           Intrastinuts accounted using equity method         44.2,561.93         40,877           Intrastinuts accounted using equity method         44.2,561.93         40,877           Intrastinuts accounted using equity method         44.2,561.93         40,877           Intrastinuts assets (net)         20.585.93.92         27.200           Intrastinuts assets (net)         10.01.3         3.33           Obter one-current assets         1.061.26         1.098           Other one-current assets         1.062.06         1.053.99         670           Intrasting assets         1.064.06         4.054.95         6.07.99         670           Intrasting assets         1.064.06         4.054.95         6.07.99	c) Capital work-in-progress	165.74	213.
[] Incargible Assets under development         112.56         96           [] Investments accounted using equity method         42,561.93         40,877           [] Incardi assets         10.13         32           [] Incardi assets         10.13         32           [] Incardi assets         10.13         32           [] Defered tax assets (net)         28,858.93         27,202           [] Non-current assets         10,661.26         10,985           [] Non-current assets         10,661.26         10,985           [] Non-current assets         10,868.21         10,653.99           [] Investments         653.99         670           [] Investments         17,867.46         5,202           [] Investments         24,967.15         6,801.01           [] Investments         24,97.47         2,572           [] Other ceneral assets         22,971.49         2,571.77           [] Other canceral assets         12,905.05         22,157.77           [] Other canceral assets         12,905.95         22,971.48           [] Other canceral assets         12,905.95         22,951.31           [] Other canceral assets         12,905.95         20,957.97           [] Other canceral assets         29,903.35	d) Investment property	3,865.48	3,900.
Insertments accounted using equity method         42,561.93         40,877           Pinnalia assets         4,836.28         4,737           (i) Loans         10.13         332           (i) Loans         10.13         332           (i) Doment sassets         10.13         332           (i) Doment sassets         10.012         1.092           (i) Convertment assets         1.061.23         1.092           (ii) Convertment assets         1.062.24         1.095.27           (iii) Convertment assets         1.062.25         1.065.26           (iii) Investments         1.062.05         607.05           (iii) Investments         1.062.05         2.075.07           (iii) Other financial assets         2.074.05         2.075.07           (iii) Other financial assets         2.074.05         2.075.07           (iii) Other financial assets         2.000.05         2.075.07 <t< td=""><td>e) Other intangibles assets</td><td>203.32</td><td>233</td></t<>	e) Other intangibles assets	203.32	233
a) Financial assets (i) Coms (a) Lons (b) Lons (b) Construct assets (c) Financial assets (c) Other current assets (c) Financial assets (c) Other current liabilities (c) Financial liabilities (c) Other current liabilities (c) Other current liabilities (c) Other diversent liabilities (c) Other on-current liabi	f) Intangible Assets under development	112.56	96
a) Financial assets (i) Coms (a) Lons (b) Lons (b) Construct assets (c) Financial assets (c) Other current assets (c) Financial assets (c) Other current liabilities (c) Financial liabilities (c) Other current liabilities (c) Other current liabilities (c) Other diversent liabilities (c) Other on-current liabi	g) Investments accounted using equity method	42,561.93	40,877
(a) Other financial assets         10.13         33           (b) Deter financial assets         28,583.39         27,203           (c) Other financial assets         1,061.26         1,099           (c) Other financial assets         1,061.26         1,099           (c) Other financial assets         1,061.26         1,099           (c) Investments         1,081.26         1,053.27           (c) Investments         1,7867.46         5,002           (c) Investments         1,7867.46         5,002           (c) Investments         4,176.73         2,572           (c) Other tank balances         2,397.48         2,037.48           (c) Other tank balances         2,6397.48         2,6397.48           (c) Other cinancial assets         10.905.54         2,1287           Total Assets         3,00,948.34         4,04,264           Total Assets         3,00,948.34         4,04,264           Total Assets         3,09,948.34         4,04,264           Total Assets         3,09,948.34         4,04,264           Total Assets         3,09,948.34         4,04,264           Total Assets         3,09,948.34         4,04,264           I Equity and liabilitics         3,1,595.58         3,1,595.58 <td></td> <td></td> <td></td>			
Defered tax assets (net)         22,858.39         27,202           Non-current tax assets (net)         4,092.71         3,731           Other non-current assets         1,061.26         1,098           Current assets         1,080,085.21         1,055.76           Other non-current assets         653.99         670           Other non-current assets         17,867.46         5,202           (i) Investments         17,867.46         5,202           (i) Tade receivables         4,176.73         2,757           (iv) Other bank balances         22,713.93.50         2,75,777           (iv) Other financial assets         22,037.48         29,643           Other current assets         30,90.483.44         64,043           Other current assets         30,90.483.44         64,0460           Other current assets         31,595.58         31,595.58           Other capating         31,595.58         31,595.58         31,595.58           Other capating         2,43,576.26         2,40,600         1,244.44           Itabilities         162.22         2.44         6,00.64         9.44           Other capating         1,006.64         9.49.40         9.44.44         9.40.43           Other capating	(i) Loans		4,737
Non-current tax assets (net)         4,092.271         3,731           Other non-current assets         1,061.26         1,092           Total Non-current assets         1,080.85.21         1,05.976           Current assets         653.99         670           Investments         17,867.46         5,202           (i) Track receivables         44,091.58         66,019           (ii) Track receivables         44,091.58         66,019           (iii) Track receivables         2,71,393.50         2,75,177           (iv) Other bank balances         2,71,393.50         2,75,177           (v) Other financial assets         26,397.48         29,631           Other current assets         19,005.54         21,287           Total Assets         4,99,033.55         5,09,041           I Requiry and liabilities         31,595.58         31,595.58           Other current liabilities         2,43,576.26         2,40,601           Liabilities         1,006.43         93,434           (i) Other financial liabilities         1,62.22         2,44           (i) Other gapalos         1,006.43         93,493,44           (i) Lase liabilities         1,282,544         2,066           Other current liabilities         1,282,844	(ii) Other financial assets		32
Other non-current assets         1,061.26         1,099           Total Non-current assets         1,08,095.21         1,09,709           Other non-current assets         1,08,095.21         1,09,709           Internoticies         653.99         670           Internoticies         17,867.46         5,202           (i) Investments         41,67.73         2,572           (iv) Other bank balances         2,71,393.50         2,75,177           (v) Loans         2,271,393.50         2,75,177           (v) Other financial assets         2,273,748         29,631           Other current assets         19,005.54         21,287           Total Current assets         19,005.54         21,287           Total Assets         3,90,948.34         4,04,264           Other equity         31,595.58         31,595           Other equity         2,11,980.68         2,09,006           Non-current labilities         2,11,980.68         2,09,006           Non-current labilities         1,622.2         2,440,601           Vervisions         1,825.44         2,09,006           Other conturent labilities         1,825.44         2,09,006           Other current labilities         1,825.44         2,43,576.26     <	(i) Deferred tax assets (net)		27,202
Total Non-current assets         1,08,085.21         1,08,085.21           Dirventoids         63.5.99         670           Dirventoids         64,091.58         68,019           Dirventoids         44,061.58         68,019           (i) Trade receivables         44,061.58         68,019           (ii) Trade receivables         44,061.58         68,019           (iii) Cash and cash equivalents         2,71,393.50         2,75,177           (iv) Other bank balances         22,397.48         29,631.55           Other current assets         19,005.54         21,287           Total Current assets         3,90,948.34         4,04,264           Cortal Assets         3,90,948.34         4,04,264           Cortal Assets         31,595.58         31,595           Deduct equity         2,11,980.68         2,09,006           I Equity and liabilities         31,595.58         31,595           Other current liabilities         162.22         244           Non-current liabilities         162.22         244           (i) Lease liabilities         162.22         244           (i) Case liabilities         162.22         244           (i) Other financial liabilities         162.22         244	(j) Non-current tax assets (net)	4,092.71	3,731
Current assets         653.99         670           b) Inventiones         653.99         670           b) Inventiones         17,867.46         5200           (i) Investments         17,867.46         5200           (ii) Cash and each equivalents         42,71,393.50         22,71,393.50         22,71,393.50         22,71,393.50         22,71,393.50         22,71,393.50         22,71,393.50         22,71,393.50         22,71,393.50         22,71,393.50         22,71,71,762.06         1,702.06         1	k) Other non-current assets	1,061.26	1,098
a) Inventories       653.99       670         b) Financial assets       17,867.46       5,202         (i) Investments       4,176,73       2,572         (ii) Cash and cash equivalents       2,47,1393.50       2,751,77         (iv) Other bank balances       2,71,1393.50       2,751,77         (v) Other financial assets       2,6,397.48       29,031         Other current assets       19,005.54       21,287         Total Current assets       3,90,948.34       4,04,264         Total Assets       3,90,948.34       4,04,264         Vond Controlling Interest       31,595.58       31,595.58         I Equity and liabilities       2,43,576.26       2,40,601         Non-current liabilities       162.22       244         (i) Other financial liabilities       162.22       244         (i) Other financial liabilities       162.22       244,600         Non-current liabilities       162.22       244,600         Non-current liabilities       162.22       244,600         (ii) Other financial liabilities       162.22       244         (i) Other financial liabilities       162.22       244         (i) Other financial liabilities       162.22       244         (ii) Other financial l	Total Non-current assets	1,08,085.21	1,05,376
p Financial assets       17,867.46       5,202         (i) Track receivables       43,961.58       68,019         (ii) Cash and cash equivalents       4,176.73       2,572         (iii) Cash and cash equivalents       4,176.73       2,572         (iv) Other bank balances       2,71,393.50       2,75,177         (v) Other financial assets       2,6397.48       29,031         c) Other current assets       3,90,948.34       4,949,464         Total Current assets       3,90,948.34       4,949,464         Total Assets       3,90,948.34       4,949,464         Total Current assets       3,1,595.58       3,1,595.58         Other equity       3,1,595.58       3,1,595.58         Other equity       2,43,576.26       2,40,601         Non-current liabilities       162.22       2,44         (i) Other financial liabilities       1,22,53,64       2,0660         Other ono-current liabilities       1,22,23,44       2,066         <	Current assets		
(i) Investments         17,867.46         5,202           (ii) Trade receivables         49,691.58         66,019           (iii) Cash and cash equivalents         2,71,393.50         2,75,177           (iv) Other bank balances         2,271,393.50         2,75,177           (iv) Other financial assets         22,6397.48         29,631           (iv) Other financial assets         22,337.48         29,631           (iv) Other financial assets         3,90,948.34         4,04,264           Total Assets         3,90,948.34         4,04,264           (iv) Other financial isbilities         31,595.58         31,595           I Equity and liabilities         31,595.58         31,595.58         31,595           Ohre equity         2,43,576.26         2,40,000         2,40,000           Non Controlling Interest         2,43,576.26         2,40,601           Labilities         162.22         2.44         (i) Ohre financial liabilities         162.22         2.44           (i) Other financial liabilities         162.22         2.44         (i) Other financial liabilities         10.06.43         934           Provisions         10,006.43         934         10.06.43         934           Other onon-current liabilities         1,825.44         2	a) Inventories	653.99	670
(ii) Trade receivables       49,691.58       68,019         (iii) Cash and cash equivalents       4,176.73       2,5717         (iv) Other thank balances       2,71,393.50       2,75,177         (iv) Other financial assets       2,2397.48       22,631         (iv) Other financial assets       2,397.48       22,631         (iv) Other trans assets       19,005.54       21,287         Total Current assets       3,90,948.34       4,04,264         Total Assets       3,90,948.34       4,04,264         Total Assets       3,1,595.58       31,595         Dequiry and liabilities       31,595.58       31,595         Dequiry share capital       31,595.58       31,595         Other equiry       2,43,5976.26       2,40,601         Non-current liabilities       162.22       2,44         (i) Other financial liabilities       162.22       2,44         (i) Other financial liabilities       1,006.43       934         Provisions       1,006.43       934         (i) Other financial liabilities       1,006.43       934         (i) Other financial liabilities       1,006.43       934         (ii) Other financial liabilities       1,006.43       934         (iii) Other financial liabi	b) Financial assets	· ·	
(ii) Cash and cash equivalents       4,176.73       2,572         (iv) Other bank balances       2,71,393.50       2,71,172         (v) Other financial assets       26,397.48       29,031         ) Other current assets       26,397.48       29,031         ) Other current assets       3,90,948.34       4,04,264         Total Current assets       3,90,948.34       4,04,264         I Equity and liabilities       4,179.03.55       5,09,641         I Equity and liabilities       31,595.58       31,595         Other capital       31,595.58       31,595         ) Other equity       2,11,980.68       2,09,006         Non Current liabilities       2,43,576.26       2,40,601         I iabilities       162.22       2,44,6061         Non-current liabilities       162.22       2,44,6061         I ibilities       162.22       2,44,6061         Provisions       1,006.43       934         Other non-current liabilities       1,022.2       2,44         Provisions       1,982.544       2,066         Provisions       1,982.544       2,066         Provisions       1,825.44       2,066         Provisions       1,825.44       2,066	(i) Investments	17,867.46	5,202
(ii) Cash and cash equivalents       4,176.73       2,572         (iv) Other bank balances       2,71,393.50       2,71,172         (v) Other financial assets       26,397.48       29,031         ) Other current assets       26,397.48       29,031         ) Other current assets       3,90,948.34       4,04,264         Total Current assets       3,90,948.34       4,04,264         I Equity and liabilities       4,179.03.55       5,09,641         I Equity and liabilities       31,595.58       31,595         Other capital       31,595.58       31,595         ) Other equity       2,11,980.68       2,09,006         Non Current liabilities       2,43,576.26       2,40,601         I iabilities       162.22       2,44,6061         Non-current liabilities       162.22       2,44,6061         I ibilities       162.22       2,44,6061         Provisions       1,006.43       934         Other non-current liabilities       1,022.2       2,44         Provisions       1,982.544       2,066         Provisions       1,982.544       2,066         Provisions       1,825.44       2,066         Provisions       1,825.44       2,066	(ii) Trade receivables	49,691.58	68,019
(iv) Other bank balances         2,71,393.50         2,71,70           (v) Other financial assets         2,62,377.48         22,03,03           (v) Other financial assets         26,397.48         22,03,03           (v) Other starts         3,00,948.34         4,04,264           Total Current assets         3,00,948.34         4,04,264           Total Assets         3,00,948.34         4,04,264           I Equity and liabilities         31,595.58         31,595           Definition of the equity         31,595.58         31,595           Other controlling Interest         2,43,576.26         2,40,601           Total Equity         2,43,576.26         2,40,601           Liabilities         162.22         244           (i) Other financial liabilities         162.22         244           (i) Other financial liabilities         162.22         244           (ii) Other financial liabilities         1,006.43         934           Provisions         1,825.44         2,066           Current liabilities         1,825.44         2,066           Financial liabilities         1,825.44         2,066           Other concurrent liabilities         1,825.44         2,066           Other concurrent liabilities         1		4,176.73	2,572
(v) Loans         1,762.06         1,762.06           (v) Other financial assets         26,397.48         29,631           (v) Other sests         3,90,948.34         4,04,264           Total Current assets         3,90,948.34         4,04,264           Total Assets         4,99,033.55         5,09,641           I Equity and liabilities         31,595.58         31,595.58           Equity         2,11,980.68         2,09,006           Non Controlling Interest         -         -           Total Equity         2,43,576.26         2,40,601           Liabilities         162.22         244           (i) Other financial liabilities         162.22         244           (i) Other financial liabilities         162.22         244           (i) Other financial liabilities         1,006.43         934           (ii) Other financial liabilities         1,006.43         934           Other non-current liabilities         1,285.44         2,066           Current liabilities         1,962.49         20,57.69           (ii) Other financial liabilities         1,285.44         2,066           Current liabilities         1,285.44         2,066           Current liabilities         1,282.88.85         1,42,032 </td <td></td> <td>2,71,393.50</td> <td>2,75,177</td>		2,71,393.50	2,75,177
(vi) Other financial assets         26,397.48         29,631           Other current assets         3,90,948.34         4,04,264           Total Current assets         3,90,948.34         4,04,264           I Equity and liabilities         4,99,033.55         5,09,641           I Equity and liabilities         31,595.58         31,595           Define requity         31,595.58         31,595           Other equity         2,43,576.26         2,40,601           Non Controlling Interest         -         -           Total Equity         2,43,576.26         2,40,601           Liabilities         162.22         2,44           (i) Other financial liabilities         162.22         2,44           (i) Other financial liabilities         162.22         2,44           (i) Other financial liabilities         1,225.44         2,006           Other non-current liabilities         1,225.44         2,066           Other non-current liabilities         1,825.44         2,066           Other non-current liabilities <td>a second s</td> <td></td> <td>1,702</td>	a second s		1,702
Other current assets       19,005.54       21,287         Total Current assets       3,90,948.34       4,04,264         Total Assets       4,99,033.55       5,09,641         I Equity and liabilities       31,595.58       31,595         Define equity       31,595.58       31,595         Other equity       2,11,980.68       2,09,006         Non Controlling Interest       -       -         Total Equity       2,43,576.26       2,40,601         Liabilities       162.22       2,44         (i) Other financial liabilities       162.22       2,44         (i) Other financial liabilities       162.22       2,44         (i) Other financial liabilities       162.22       2,44         (ii) Other financial liabilities       162.22       2,44         (ii) Other financial liabilities       162.22       2,44         (ii) Other financial liabilities       162.22       2,44         (iii) Other financial liabilities       162.22       2,44         (ii) Other financial liabilities       162.24       4,066         Other non-current liabilities       11,01       203         Total Outstanding dues of Micro Enterprises and Small Enterprises       6,505.85       6,963         Total outst			29,631
Total Current assets         3,90,948,34         4,04,264           Total Assets         4,99,033.55         5,09,641           I Equity and liabilities         31,595.58         31,595           Deguity share capital         31,595.58         31,595           Other equity         31,595.58         31,595           Non controlling Interest         2,43,576.26         2,40,000           Total Equity         2,43,576.26         2,40,001           Non-current liabilities         162.22         244           (i) Other financial liabilities         162.22         2444           (ii) Other financial liabilities         162.22         2444           (ii) Other financial liabilities         1,006,43         934           Order non-current liabilities         1,006,43         934           Other non-current liabilities         1,825.44         2,066           Current liabilities         1,825.44         2,066           Other nancial liabilities         1,962.29         264           (i) Trade payables         1,962.49         20,527           Total outstanding dues of Micro Enterprises and Small Enterprises         1,960.249         20,527           (ii) Other financial liabilities         33,072.93         36,636			
Total Assets         4,99,033.55         5,09,641           I         Equity and liabilities         31,595         31,595           Defer equity         31,595.58         31,595           Other equity         31,595.58         31,595           Non Controlling Interest         2,43,576.26         2,40,601           Total Equity         2,43,576.26         2,40,601           Liabilities         162.22         244           (i) Other financial liabilities         162.22         244           (ii) Other financial liabilities         162.22         244           (i) Other financial liabilities         1,006.43         934           Provisions         0 Other non-current liabilities         1,006.43         934           I for a payables         1,006.43         934         2,066           Current Liabilities         1,825.44         2,066         2,057.85         6,963           Total ourstanding dues of Micro Enterprises and Small Enterprises         6,505.85         6,963         705.44         20,662           Other current liabilities         19,602.49         20,527         1304.56         247         130,72.93         36,636           Other current liabilities         13,072.93         36,636         24,639.92			
Equityb) Equity share capital31,595.58c) Other equity2,11,980.68Non Controlling Interest2,43,576.26Total Equity2,43,576.26Liabilities162.22(i) Lease liabilities162.22(i) Cher financial liabilities162.22(ii) Other non-current liabilities1006.43(j) Other non-current liabilities1,006.43(j) Other non-current liabilities1,825.44(j) Other non-current liabilities1,825.44(j) Cher non-current liabilities1,825.44(j) Other non-current liabilities1,825.44(j) Cher stranding dues of Micro Enterprises and Small Enterprises6,505.85(j) Crade payables19,602.49(j) Cher financial liabilities19,602.49(j) Crade payables19,602.49(ji) Other financial liabilities194.56(ji) Cher financial liabilities194.56(ji) Cher financial liabilities1,28,288.85(jii) Other financial liabilities1,28,288.85(jii) Other financial liabilities1,28,288.51(jii) Other financial liabilities1,28,288.51(jii) Other funancial liabilities1,28,288.51(jiii) Other financial liabilities1,28,288.51(jiii) Other financial liabilities1,28,288.51(jiii) Other financial liabilities1,28,288.51(jiii) Other financial liabilities2,53,631.85(jiii) Other financial liabilities2,23,631.85(jiii) Other financial liabilities1,28,288.51(jiii) Other financial li		the second s	5,09,641
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Other equity2,11,980.682,09,006Non Controlling Interest2,43,576.262,40,601Liabilities2,43,576.262,40,601Non-current liabilities2,43,576.262,40,601Non-current liabilities162.22244(i) Lease liabilities162.22244(ii) Other financial liabilities162.22244(ii) Other financial liabilities162.22244(ii) Other financial liabilities162.22244(ii) Other financial liabilities162.22244(ii) Other non-current liabilities11006.43934(i) Other non-current liabilities1,825.442,066Current liabilities1,825.442,066(i) Trade payables19,602.4920,527(ii) Lease liabilities19,602.4920,527(iii) Other financial liabilities194.56247(iii) Other financial liabilities1,28,288.851,42,322(iii) Other financial liabilities (net)2,36,31.852,66,972(iii) Other financial liabilities (net)2,53,631.852,66,972(iii) Other financial liab	Equity		
Non Controlling Interest	a) Equity share capital	31,595.58	31,595
Total Equity2,43,576.262,40,601LiabilitiesNon-current liabilities162.22244(i) Other financial liabilities162.22244(ii) Other financial liabilities162.22244(ii) Other financial liabilities162.22244(ii) Other financial liabilities162.22244(iii) Other financial liabilities1006.439349 Provisions00ther non-current liabilities81.102037 total Non-current liabilities1,825.442,066Current liabilities1,825.442,066Current liabilities19,602.4920,527(ii) Char financial liabilities194.56247(iii) Other financial liabilities194.56247(iii) Other financial liabilities1,28,288.851,42,032(iii) Other financial liabilities1,28,288.851,42,032(iii) Other financial liabilities2,70.271,3087 total Current liabilities (net)2,70.271,3087 total Current liabilities2,53,631.852,66,972	)) Other equity	* 2,11,980.68	2,09,006
LiabilitiesImage: Constraint of the system of t	Non Controlling Interest		
Non-current liabilities162.22(i) Lease liabilities162.22(i) Other financial liabilities162.22(ii) Other financial liabilities575.69(iii) Other financial liabilities1,006.43(iii) Other non-current liabilities81.10(iiii) Other non-current liabilities1,825.44(iii) Other non-current liabilities1,825.44(iii) Trade payables6,505.85(iii) Lease liabilities6,505.85(iii) Lease liabilities19,602.49(iii) Other financial liabilities1,282.88.5(iii) Other financial liabilities270.27(iii) Other financial	Total Equity	2,43,576.26	2,40,601
Financial liabilities162.22244(i) Lease liabilities162.22244(ii) Other financial liabilities575.69684Provisions1,006.43934Other non-current liabilities81.10203Total Non-current liabilities1,825.442,066Current liabilities1,825.442,066Current liabilities1,002.4920,527(i) Trade payables6,505.856,963Total outstanding dues of Micro Enterprises and Small Enterprises19,602.4920,527(ii) Lease liabilities194.56247(iii) Other financial liabilities33,072.9336,636Other current liabilities1,28,288.851,42,032Provisions65,696.9059,255Current tax liabilities (net)270.271,308Total Current liabilities2,53,631.852,66,972	Liabilities		
(i) Lease liabilities162.22244(ii) Other financial liabilities575.69684(ii) Other financial liabilities1,006.43934(ii) Other non-current liabilities81.10203Total Non-current liabilities1,825.442,066Current liabilities1,825.442,066Current liabilities1203(i) Trade payables6,505.856,963Total outstanding dues of Micro Enterprises and Small Enterprises19,602.4920,527(ii) Other financial liabilities194.56247(iii) Other financial liabilities33,072.9336,636(iii) Other financial liabilities1,28,288.851,42,032(iii) Other financial liabilities1,28,288.851,42,032(iii) Other financial liabilities5,696.9059,255(iii) Other funancial liabilities2,70.271,308Total Current liabilities (net)270.271,308Total Current liabilities2,53,631.852,66,972			
(ii) Other financial liabilities575.69684Provisions1,006.43934Other non-current liabilities81.10203Total Non-current liabilities1,825.442,066Current liabilities1,825.442,066Current liabilities(i) Trade payables Total outstanding dues of Micro Enterprises and Small Enterprises6,505.85Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises19,602.4920,527(ii) Other financial liabilities194.56247(iii) Other financial liabilities33,072.9336,636Other current liabilities1,28,288.851,42,032Provisions65,696.9059,255Other current liabilities (net)270.271,308Total Current liabilities2,53,631.852,66,972	) Financial liabilities		
(ii) Other financial liabilities575.69684Provisions1,006.43934Other non-current liabilities81.10203Total Non-current liabilities1,825.442,066Current liabilities1,825.442,066Current liabilities(i) Trade payables Total outstanding dues of Micro Enterprises and Small Enterprises6,505.85Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises19,602.4920,527(ii) Other financial liabilities194.56247(iii) Other financial liabilities33,072.9336,636Other current liabilities1,28,288.851,42,032Provisions65,696.9059,255Other current liabilities (net)270.271,308Total Current liabilities2,53,631.852,66,972	(i) Lease liabilities	162.22	244
Provisions1,006.43934Other non-current liabilities81.10203Total Non-current liabilities1,825.442,066Current liabilities1,825.442,066Current liabilities1203(i) Trade payables6,505.856,963Total outstanding dues of Micro Enterprises and Small Enterprises19,602.4920,527(ii) Other financial liabilities194.56247(iii) Other financial liabilities33,072.9336,636Other current liabilities1,28,288.851,42,032(provisions65,696.9059,255Other current liabilities (net)270.271,308Total Current liabilities2,53,631.852,66,972		575.69	684
Total Non-current liabilities1,825.442,066Current liabilitiesFinancial liabilities1,825.442,066Current liabilities(i) Trade payables Total outstanding dues of Micro Enterprises and Small Enterprises6,505.856,963Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises19,602.4920,527(ii) Lease liabilities194.56247(iii) Other financial liabilities33,072.9336,636Other current liabilities1,28,288.851,42,032Provisions65,696.9059,255Current tax liabilities (net)270.271,308Total Current liabilities2,53,631.852,66,972		1,006.43	934
Current liabilities(i) Trade payablesTotal outstanding dues of Micro Enterprises and Small EnterprisesTotal outstanding dues of creditors other than Micro Enterprises and Small Enterprises(ii) Lease liabilities(iii) Other financial liabilities(iii) Other financial liabilities(iii) Other current liabilities(iii) Other financial liabilities(iii) Other current liabilities(iiii) Other current liabilities	Other non-current liabilities	81.10	203
b)       Financial liabilities       Image: constraint of the symbols         (i)       Trade payables       6,505.85       6,963         Total outstanding dues of Micro Enterprises and Small Enterprises       19,602.49       20,527         (ii)       Lease liabilities       194.56       247         (iii)       Other financial liabilities       33,072.93       36,636         0       Other current liabilities       1,28,288.85       1,42,032         0       Provisions       65,696.90       59,255         0       Current tax liabilities (net)       270.27       1,308         Total Current liabilities       2,53,631.85       2,66,972	Total Non-current liabilities	1,825.44	2,066
(i) Trade payables Total outstanding dues of Micro Enterprises and Small Enterprises6,505.856,963Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises19,602.4920,527(ii) Lease liabilities194.56247(iii) Other financial liabilities33,072.9336,636Other current liabilities1,28,288.851,42,032(Provisions65,696.9059,255Ourrent tax liabilities (net)270.271,308Total Current liabilities2,53,631.852,66,972	Current liabilities		
(i) Trade payables Total outstanding dues of Micro Enterprises and Small Enterprises6,505.856,963Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises19,602.4920,527(ii) Lease liabilities194.56247(iii) Other financial liabilities33,072.9336,636Other current liabilities1,28,288.851,42,032(Provisions65,696.9059,255Ourrent tax liabilities (net)270.271,308Total Current liabilities2,53,631.852,66,972	) Financial liabilities		
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Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises19,602.4920,527(ii) Lease liabilities194.56247(iii) Other financial liabilities33,072.9336,636Other current liabilities1,28,288.851,42,032(b) Provisions65,696.9059,255Ourrent tax liabilities (net)270.271,308Total Current liabilities2,53,631.852,66,972	· · · ·	6,505.85	6,963.
(ii) Lease liabilities       194.56       247         (iii) Other financial liabilities       33,072.93       36,636         Other current liabilities       1,28,288.85       1,42,032         (b) Provisions       65,696.90       59,255         (current tax liabilities (net)       270.27       1,308         Total Current liabilities       2,53,631.85       2,66,972		and the second se	
(ii) Other financial liabilities         33,072.93         36,636           Other current liabilities         1,28,288.85         1,42,032           Provisions         65,696.90         59,255           Current tax liabilities (net)         270.27         1,308           Total Current liabilities         2,53,631.85         2,66,972			247.
Other current liabilities         1,28,288.85         1,42,032           Provisions         65,696.90         59,255           Current tax liabilities (net)         270.27         1,308           Total Current liabilities         2,53,631.85         2,66,972			
Provisions         65,696.90         59,255           ) Current tax liabilities (net)         270.27         1,308           Total Current liabilities         2,53,631.85         2,66,972		The second se	
Current tax liabilities (net)         270.27         1,308           Total Current liabilities         2,53,631.85         2,66,972		the second se	
Total Current liabilities 2,53,631.85 2,66,972		and the second se	
			the second s

# STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES

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# CIN: L74899DL1965GOI004352

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

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

### Statement of Consolidated Cash Flow

Statement of Consolidated Cash Flow		(₹ in lakhs
	Half Yea	ar Ended
	30-Sep-20	30-Sep-19
	(Unaudited)	(Unaudited)
	CONSOL	IDATED
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	18,953.03	36,038.08
Adjustments for:		
Depreciation and amortisation expense	1,137.18	1,160.12
Fixed assets written off	0.30	0.43
Bad debts written off	209.39	72.44
Allowance for expected credit losses - trade receivables and advances (net)	209.65	2,118.76
Provision for Impairment of Exploration Expenditure	1.31	2,613.94
Provision Employees' post retirement/long-term benefits	(6,362.01)	(3,555.41
Provision for corporate social responsibility	23.32	(218.54
(Reversal of provision)/provision for contractual obligations (net)	2,367.69	4,936.51
(Reversal of provision)/provision for expected losses (net)	(52.34)	(435.80
Interest expense	90.21	69.56
(Profit)/loss on sale of fixed assets	1.24	13.52
Interest income	(8,469.12)	(10,656.30
Loss/(gain) on modification of employee advances	156.29	(61.51
Amortization of deferred income	(80.47)	(64.37
	(230.39)	16.10
Capital gain on redemption of investments in mutual funds	(250.57)	(179.40
Dividend income	7,955.28	31,868.13
Operating profit before changes in Assets & Liabilities	1,,,00120	01,000110
Movement in Assets and Liabilities		
(Increase)/decrease in Trade and Other Receivables	23,139.91	(16,845.06
(Increase)/decrease in Inventories	- 16.71	(10.16
Increase/(decrease) in Trade and Other Payables	(18,969.05)	(6,814.63
Cash flow from operations	12,142.85	8,198.28
Income tax paid (net)	(7,499.23)	(10,991.84
Net cash flow from operating activities (A)	4,643.62	(2,793.56
B CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment, investment property, intangibles assets and intangible assets	(495.09)	(1,031.11
under development (including capital work-in-progress)	(	(-,
Sale of fixed assets	4.99	20.68
Interest received	4,529.28	3,758.72
	4,529.20	
Dividend received	(10, (24, (5)	179.40
Investment in liquid plans of mutual funds (net)	(12,434.45)	2,803.71
Fixed deposit placed with banks having original maturity of more than three months	(43,777.32)	(46,850.00
Fixed deposit with banks matured having original maturity of more than three months	51,395.34	31,735.37
Investment in joint ventures	(2,110.00)	(3,368.28
Net cash flows from investing activities (B)	(2,887.25)	(12,751.51)
C CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid (including tax)	-	(71.94
Payment of lease liabilities	(152.52)	(52.56
Net cash used in financing activities (C)	(152.52)	(124.50
ATTEL CROM GOLD IN IMANOINE RELATION (O)	(102.02)	(
Increase/(decrease) in cash and cash equivalents (A+B+C)	1,603.85	(15,669.57
Cash and cash equivalents at the begining of the period	2,572.88	21,364.15

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A Navratna Company

पंजीकृत कार्यालय : इंजीनियर्स इंडिया भवन, 1, भीकाएजी कामा प्लेस, नई दिल्ली-110 066 भारत Regd. Office : Engineers India Bhawan, 1. Bhikaiji Cama Place. New Delhi-110 066 INDIA ईमेल/e-mail: company.secretary@eil.co.in, दूरआए /Phone: 011- 26762855/2580

### कंपनी सचिवालय/ COMPANY SECRETARIAT

### Annexure A

Sr. No.	Category of Shareholders	No. of Shareholders	No. of Shares	% of Shareholding
1	Promoter and Promoter Group			8
	Indian:			
	a) President of India	1	325,404,724	51.50
	b) Foreign		-	-
	Sub Total (1)	1	325,404,724	51.50
2	Public			
	Mutual Funds	35	89,470,162	14.16
	Alternative Investment Funds	6	640,635	0.10
	Foreign Portfolio Investors (Including FIIs)	108	32,335,583	5.12
	Financial Institutions / Banks	9	11,933,282	1.90
	Insurance Companies	21	38,199,419	6.05
	Individuals	251,485	111,081,255	17.58
	Hindu Undivided Family	5,954	4,369,684	0.69
	Non Resident Indian	5,687	8,527,567	1.35
	Clearing Members	320	2,053,843	0.33
	Domestic Companies	1,298	7,601,410	1.20
	Foreign Nationals	1	400	0.00
	Investor Education and Protection Fund	1	51,611	0.01
	Trusts	29	241,945	0.04
	Sub Total (2)	264,954	306,506,696	48.50
3	Non Promoter – Non Public	-	-	-
	Sub Total (3)	* <u>-</u>	-	-
	Total (1+2+3)	264,955	631,911,420	100.00



एस॰ के॰ पार्ढी/S.K. PADHI कंपनी सचिव/Company Secretary इंजीनियर्स इंडिया लिमिटेड/ENGINEERS INDIA LIMITED (भारत सरकार का उपक्रम)/(A Govt. of India Undertaking) 1, भीकाएजी कामा प्लेस/1, Bhikaiji Cama Place, नई. दिल्ली/New Delhi-110 066



उत्कृष्टता का आधार - हमारे कर्मी Delivering Excellence Through People पंजीकृत कार्यालय / Regd. Office - फोन / Phone : +91-11-26762121 (EPABX) CIN : L74899DL1965GOI004352 स्एक काम देश क्रनाम हिन्दी देश की एकता की कड़ी है। Website : www.engineersindia.com सर्व शिक्षा अभियान Follow us : 🛐 /EngineersIND 💟 @EngineersIND 🔟 /company/engineers-india-limited



