

### NIBL/BSE/NSE/07/2019-20

National Stock Exchange Ltd. Listing Department Exchange Plaza, 5<sup>th</sup> Floor, G Block, Bandra-Kurla Complex

Bandra (East), Mumbai-400051 Fax:No.:022-26598237/38 BSE Limited Listing Department Sir P.J. Tower, Dalal Street, Mumbai-400001 Fax No. 022-22723121/3719/2037

30<sup>th</sup> May, 2019

## Ref. : <u>BSE Scrip Code: 535458; NSE Symbol: NIBL</u> Sub. : <u>Outcome of Board Meeting</u>

#### Dear Sir / Madam,

In accordance with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Board of directors of the Company has approved and adopted in Board meeting held on May 30, 2019 as mentioned below:

- i. Approved the Audited Financial Results (Standalone and Consolidated) of the Company, for the quarter and year ended March 31, 2019. A copy of the same is enclosed along with the Reports of the Auditors thereon and a declaration duly signed by the Chief Financial Officer stating that the said reports are with unmodified opinion Auditors Report on the Audited Financial Results –Standalone and Consolidated.
- ii. Approved the Audited Financial Statements (Standalone and Consolidated) of the Company, for the year ended March 31, 2019.
- iii. Approved and adopted the modified Insider Trading Code of the Company as the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2019 the same is made available on the website of the Company <u>www.nrbindustrialbearings.com</u>.
- iv. Approved the Constitution of Insider Trading Committee under SEBI (Prohibition of Insider Trading) Regulations, 2015 to oversee compliances and other related items under the Regulations.
- v. Board approved to hold the 8<sup>th</sup> Annual general meeting on Wednesday August 14, 2019 at 11.00 am, will be held at M.C Ghia hall, 4th Floor, K Dubash Marg, Kalaghoda, Mumbai – 400 001.
- vi. Cutoff date shall be 2<sup>nd</sup> August, 2019 and Book Closure 3<sup>rd</sup> August, 2019 to14th August, 2019.

The meeting of Board of Directors commenced at 05.30 pm and concluded at 7:00 pm. Kindly take the above on record.

For NRB Industrial Bearings Limited

MUMBAI **Company Secretary** 

NRBINDUSTRIALBEARINGSLTD. REGD. OFFICE : 2ND FLOOR, DHANNUR, 15, SIR P.M. ROAD, FORT, MUMBAI - 400 001. MAHARASHTRA, INDIA. TEL: 9122 - 2270 4206 FAX : 9122 - 2270 4207 WEBSITE : http://www.nrbindustrialbearings.com GSTIN : 27AADCN5657L12Y CIN : L29253MH2011PLC213963

Chartered Accountants Indiabulls Finance Centre Tower 3, 27<sup>th</sup>-32<sup>nd</sup> Floor Senapati Bapat Marg Elphinstone Road (West) Mumbai - 400 013 Maharashtra, India

Tel: +91 22 6185 4000 Fax: +91 22 6185 4001

#### INDEPENDENT AUDITOR'S REPORT TO THE BOARD OF DIRECTORS OF NRB INDUSTRIAL BEARINGS LIMITED

- We have audited the accompanying Statement of Standalone Financial Results of NRB INDUSTRIAL BEARINGS LIMITED ("the Company"), for the year ended 31/03/2019 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related standalone Ind AS financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder ('Ind AS') and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such standalone financial statements.
- 3. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

- 4. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
  - (i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and

- (ii) gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the net loss and Total comprehensive loss and other financial information of the Company for the year ended 31/03/2019.
- 5. The Statement includes the results for the Quarter ended 31/03/2019 being the balancing figure between audited figures in respect of the full financial year and the audited year to date figures up to the third quarter of the current financial year.

For Deloitte Haskins & Sells Chartered Accountants (Firm's Registration No. 117365W)

Kedar Raje Partner (Membership No. 102637)

Place: Mumbai Date: 30<sup>th</sup> May 2019

Rs. in Laki Statement of Audited Standalone Financial Results for the twelve months ended March 31, 2019					
Particulars	3 months ended	Preceding 3 months ended	Correspondin g 3 months ended	Year to date 12 months ended	Year to date 12 months ended
(Refer Notes below)	31.03.19	31.12.18	31.03.18	31.03.19	31.03.18
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1 Revenue from operations	1,477.93	1,370.56	1,286.71	5,609.46	4,403.02
2 Other income	58.60		18.38	196.55	143.54
3 Total Revenue (1+2)	1,536.53		1,305.09	5,806.01	4,546.56
4 Expenditure					
(a) Cost of materials consumed	534.75	677.91	515.84	2,310.15	1,470.43
(b) Purchase of stock-in-trade	34.77		38.22	193.05	198.59
(c) Changes in inventories of finished goods and work-i	n-progress 59.66	(236.06)	(17.23)	(309.71)	152.75
(d) Excise duty on sale of goods	······			· · · · · ·	59.72
(e) Employee benefits expense	417.82	440.70	428.64	1,688.79	1.564.33
(f) Finance costs (Refer note 4)	200.09		230.99	801.30	855.67
(g) Depreciation and amortisation expense	212.70		214.63	881.93	892.28
(h) Other expenses	428.41		522.89	1,638.98	1,398.45
Total expenses	1,888.20	1,734.92	1,933.98	7,204.49	6,592.22
		1			
Loss before tax (3-4)	(351.67	) (301.07)	(628.89)	(1,398.48)	(2,045.66)
Tax expense :		·			
- Current tax	-	-	-	-	-
- Deferred tax		-	-	-	-
7 Loss after tax (5-6)	(351.67	(301.07)	(628.89)	(1,398.48)	(2,045.66)
B Other Comprehensive Income (OCI)	0.90	2.99	21.89	9.84	11.92
(i) Item that will not be reclassified to profit or loss					
Remeasurement of the defined benefit liability / (as	set) 0.90	2.99	21.89	9.84	11.92
(ii) Income tax relating to item that will not be reclassi	ied to profit or -		-	-	-
Total Comprehensive Income for the period (7+8)	(352.57	(304.06)	(650.78)	(1,408.32)	(2,057.58)
0 Paid-up equity share capital (Face value of the share Rs.	2 each) 484.61	484.61	484.61	484.61	484.61
1 Other equity		·	· · · · · ·	(228.33)	287.62
2 Earnings per share of Rs. 2 each:(not annualised):					
Basic and Diluted (In Rs.)	(1.45	(1.24)	(2.60)	(5.77)	(8.44)

**NRB Industrial Bearings Limited** 

#### Notes:

1 These standalone financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) notified by the Ministry of Corporate Affairs and prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India. This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

2 Excise duty on sale of products was included under Revenue from operations and disclosed separately under expenses upto June 30, 2017. Post implementation of Goods and Service Tax (GST) w.e.f. July 01, 2017, Revenue from operations is reported net of GST, as unlike Excise duty, GST is not a part of Revenue.

3 The Operations of the company fall within a single primary segment viz. Industrial bearings.

4	Particulars	3 months ended	Preceding 3 months ended	Correspondin g 3 months ended	Year to date 12 months ended	Year to date 12 months ended
		31.03.19	31.12.18	31.03.18	31.03.19	31.03.18
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
	Finance costs includes exchange loss / (gain) arising from foreign currency borrowings to the extent that they are regarded as an adjustment to the interests cost.	(9.09)	(35.20)	25.01	-	25.01
	Finance costs includes other borrowing cost	13.37	14.89	32.01	49.72	113.93



(a) Property, Plant and Equipment       8,961.62       9,707.87         (b) Capital work-in-progress       271.68       165.63         (c) Other Intrangible assets       12.45       23.27         (d) Financial Assets       12.45       23.27         (i) Investments       132.81       137.81         (ii) Other financial assets       525.00       420.00         (iii) Other financial assets       69.28       64.48         (e) Non- Current tax assets (Net)       61.03       146.55         (f) Other non-current assets       784.78       776.61         Total Non - Current Assets       10,818.65       11,314.32         Current assets       2,123.57       1,842.43         (b) Financial Assets       1,115.72       1,011.14         (i) Tode receivables       1,115.72       1,011.34         (ii) Tade receivables       1,115.72       1,011.34         (i) Tade receivables       1,415.72       1,011.34         (ii) Other financial assets       9.68       1.49         (c) Current Tax Assets (Net)       33.38       1.45         (d) Other current assets       349.28       421.86         Total Current Assets       3.675.36       3.393.12         Total Current Assets <t< th=""><th></th><th></th><th>Rs. in Lakhs</th></t<>			Rs. in Lakhs
Non-current assets         8,961.62         9,707.87           (a) Property, Plant and Equipment         8,961.62         9,707.87           (b) Capital work-in-progres         271.68         132.45         23.27           (c) Tranadil Assets         12.45         23.27         111.15         111.11         111.15         111.11         111.15         111.11         111.15         111.11         111.15         111.11         111.15         111.11         111.15         111.11         111.11         111.15         111.11         111.11         111.15         111.11         111.11         111.11         111.11         111.11         111.11         111.11         111.11         111.11         111.11         111.11         111.11         111.11         111.11         111.11         111.11         111.11         111.11         1111.11	Particulars	1	
(a) Property, Plant and Equipment         8,961,62         9,707,87           (b) Capital work-in-progress         271,68         159,63           (c) Other Inangibe assets         221,00         159,63           (c) Treantial Assets         525,00         420,00           (i) Investments in associates         525,00         420,00           (ii) Trade Receivables         132,81         137,81           (iii) Other Inancial assets         69,28         64,48           (e) Non-Current tax assets (Net)         61,03         14,65           (i) Other non-current Assets         724,78         776,61           Total Non-Current Assets         10,11,34,32         776,61           (ii) Trade receivables         1,115,72         1,011,14           (ii) Cash and cash equivalent         71,66         67,57           (ii) Trade receivables         1,115,72         1,011,14           (i) Cash and cash equivalent         71,66         67,57           (ii) Other financial assets         3,49,28         421,66           (i) Other financial assets         3,49,28         421,66           (i) Other financial assets         3,675,36         3,293,12           Total Current Assets (1x2)         14,494,01         14,707,44 <t< td=""><td>ASSETS</td><td></td><td></td></t<>	ASSETS		
(a) Property, Plant and Equipment         8,961,62         9,707,87           (b) Capital work-in-progress         271,68         159,63           (c) Other Inangibe assets         221,00         159,63           (c) Treantial Assets         525,00         420,00           (i) Investments in associates         525,00         420,00           (ii) Trade Receivables         132,81         137,81           (iii) Other Inancial assets         69,28         64,48           (e) Non-Current tax assets (Net)         61,03         14,65           (i) Other non-current Assets         724,78         776,61           Total Non-Current Assets         10,11,34,32         776,61           (ii) Trade receivables         1,115,72         1,011,14           (ii) Cash and cash equivalent         71,66         67,57           (ii) Trade receivables         1,115,72         1,011,14           (i) Cash and cash equivalent         71,66         67,57           (ii) Other financial assets         3,49,28         421,66           (i) Other financial assets         3,49,28         421,66           (i) Other financial assets         3,675,36         3,293,12           Total Current Assets (1x2)         14,494,01         14,707,44 <t< td=""><td>l Non-current assets</td><td></td><td></td></t<>	l Non-current assets		
(i) Capital work-in-progres         271.68         199.83           (c) Other Intanglule assets         12.45         23.27           (d) Financial Assets         12.45         23.27           (ii) Trade Receivables         132.81         137.81           (iii) Other Intancial assets         63.28         64.48           (e) Non-Current tax assets (Net)         61.03         24.65           (f) Other non-current tax assets         784.78         77.66.1           (a) Inventories         1,011.34         1,314.32           (a) Inventories         2,123.57         1,842.43           (a) Inventories         1,115.72         1,011.34           (a) Inventories         2,123.57         1,842.43           (b) Financial Assets         2,123.57         1,842.43           (i) Other non-current Assets         2,123.57         1,842.43           (ii) Gank balances other than (ii) above         5.45         15.45           (iii) Other funancial assets         3.49         242.166           Total Current Assets         3.675.56         3.398.12           (ii) Other Ganital Assets         3.675.56         3.398.12           Total Current Assets         3.675.56         3.298.12           Total Assets (1x2)         14.		8.961.62	9,707.87
(c) Other Intangible assets12.4523.27(d) Financial Assets525.00420.00(ii) Tother Financial assets66.2864.48(e) Non-Current Receivables132.81137.81(iii) Other Financial assets66.2864.48(e) Non-Current tax assets (Net)61.0314.65(f) Other non-current Assets10.818.6511.314.32Current assets2,123.571,842.43(i) Total Non - Current Assets1,0818.6511.314.32Current assets2,123.571,842.43(i) Total crectivables1,115.721,011.14(ii) Total receivables1,115.721,011.14(ii) Cash and cash equivalent74.6667.57(iii) Cash castes (Net)-33.18(i) Other receivables3,675.363,393.12Total Current Assets (Net)-33.18(i) Other current assets3,675.363,393.12Total Current Assets (Net)-14,484.01(i) Other current assets3,675.363,393.12Total Current Assets (Net)-14,484.01(i) Other financial Labilities(i) Other financial Labilities8,43.3160.76(ii) Total equity256.28777.23Itabilities1,01.6448.4.61(i) Other financial Labilities8,43.3160.76(i) Borrowings5,5604.074,716.07(ii) Total equity256.2877.23Itabilities5,503.155,203.64Current Itabilities </td <td></td> <td>1 1</td> <td></td>		1 1	
(i)         Investments         525.00         420.00           (ii)         Trade Receivables         132.81         137.81           (iii)         Other financial assets         60.28         64.48           (e)         Non- Current tax assets (Net)         10.818.65         11.314.32           (f)         Other non-current Assets         784.78         776.61           Total Non - Current Assets         10.818.65         11.314.32           (ii) Trade receivables         1.115.72         1.011.14           (ii) Tota receivables         1.115.72         1.011.14           (ii) Cash and cash equivalent         74.66         67.57           (iii) Other receivables         3.145.31         1.442.43           (i) Other creatival sests         3.675.36         3.393.12           (i) Other crurent assets         3.675.36         3.393.12           (i) Other crurent assets         3.675.36         3.393.12           Total Assets (1+2)         14.494.01         14.707.44           Equity         225.28         777.23           (i) Dother fauncial Liabilities         2.67.62         772.23           Total Assets (1+2)         14.494.01         14.707.44           Equity         225.28         777.23<		12.45	23.27
(a) Investments in associates         525.00         420.00           (ii) Trade Receivables         132.81         137.81           (iii) Other financial assets         62.8         64.48           (e) Non- Current tassets (Net)         61.03         14.65           (f) Other non-current assets         784.78         776.61           Total Non - Current tassets         10.818.65         11.314.322           (a) Inventories         2,123.57         1,842.43           (a) Inventories         2,123.57         1,842.43           (b) Financial Assets         2,123.57         1,842.43           (i) Trade receivables         1,115.72         1,01.14           (ii) Caran dand equivalent         74.66         67.57           (iii) Bank balances other than (ii) above         5.45         15.45           (c) Current tas Assets (Net)         33.18         (c) Other financial assets         349.28         421.86           Total Assets (1+2)         14.494.01         14.707.44         EQUITY AND LIABILITIES         33.38           Equity         (228.33)         287.62         777.23           Total Assets (1+2)         14.494.01         14.707.44           EQUITY AND LIABILITIES         25.62.8         777.23           Equ	(d) Financial Assets		
(ii) Trade Receivables         132.81         137.81           (iii) Other financial assets         69.28         66.43           (e) Non-Current tassets         784.78         776.61           Total Non - Gurrent Assets         10.818.65         11.314.32           (i) Trade receivables         1.115.72         1.041.84           (i) Trade receivables         1.115.72         1.011.14           (ii) Trade receivables         1.115.72         1.011.14           (ii) Cash and cash equivalent         72.66         67.57           (ii) Barde receivables         1.115.72         1.011.14           (ii) Cash and cash equivalent         72.66         67.57           (iii) Other financial assets         9.68         1.49           (c) Current tassets (Net)         -         33.18           (d) Other funancial assets         3.675.36         3.393.12           Total Assets (1+2)         14.494.01         14.707.44           Equity         225.28         772.23           Iabilities         2.62.2         772.23           Iabilities         5.604.07         4.716.07           (i) Trade payables         5.604.07         4.716.07           (ii) Trade payables         5.605.13         5.003.64 <td>(i) Investments</td> <td></td> <td></td>	(i) Investments		
(ii) Other financial assets69.2864.48(c) Non- Current tax assets (Net)61.0314.65(r) Other non-current assets10.612.6511.31.425(r) Other non-current assets2,123.571.842.43(a) Inventories2,123.571.842.43(b) Financial Assets2,123.571.842.43(ii) Carrent and cash equivalent71.6667.57(iii) Bank balances other than (ii) above5.4515.45(ii) Other financial assets96.81.49(c) Current Tax Assets (Net)3.31.8349.28(a) Other current assets3.4675.363.393.12Total Assets (1+2)14.494.0114.707.44Equity256.287772.23Total Assets (1+2)14.494.0114.707.44Equity256.287772.23Uabilities484.61484.61(b) Other Equity256.287772.23Uabilities5.604.074.716.07(ii) Trade payables5.604.074.716.07(ii) Other financial labilities84.33160.76(b) Deferred tax labilities5.604.074.716.07(ii) Other financial labilities5.604.074.716.07(iii) Other financial labilities5.604.074.716.07(iii) Other financial labilities5.606.135.003.64(b) Deferred tax labilities5.606.135.003.64(c) Provisions41.9748.20Total Autabilities5.503.615.523.55(iii) Other financial labilities5.503.647.34	(a) Investments in associates	525.00	420.00
(e) Non-Current tax assets (Net)       61.03       14.65         (f) Other non-Current Assets       724.78       775.61         Total Non - Current Assets       10,818.65       11,314.32         (a) Inventories       2,123.57       1,842.43         (b) Financial Assets       1,115.72       1,011.14         (ii) Cash and cash equivalent       71.66       67.57         (iii) Cash and cash equivalent       71.66       75.75         (iv) Other financial assets       9.68       1.49         (c) Current Tax Assets (Net)       9.68       1.33.18         (d) Other current assets       349.28       421.86         Total Current Assets       3.675.36       3.393.12         Total Current Assets       3.675.36       3.393.12         Total Assets (1+2)       14.494.01       14.77.44         EQUITY NOL LOBULTIES       256.28       772.23         Labilities       (28.33)       287.62         Total equity       256.28       772.23         Liabilities       (3.675.36       3.293.12         Iabilities       (3.675.36       3.293.12         Total outstanding dues of reditors other than Micro Enterprises       -       -         (i) Borrowings       5.504.07	(ii) Trade Receivables	132.81	137.81
(f) Other non-current assets784.78776.61Total Non - Current Assets10,818.6511,314.32Current assets2,123.571,842.43(b) Financial Assets1,115.721,011.14(i) Total receivables1,115.721,011.14(ii) Cash and cash equivalent71.6667.57(iii) Bank balances other than (ii) above5.4513.45(iv) Other financial assets9.681.49(c) Current Tax Assets (Net)33.18349.28(d) Other current assets3,675.363,393.12Total Current Assets3,675.363,393.12Total Assets (1+2)14,494.0114,707.44EQUITY AND LUBURITIES22Equity228.23287.62Total equity256.28772.23Ib) Other Equity256.28772.23Ib) Other Equity256.28772.23Ib) Total outstanding dues of Micro Enterprises and Small Enterprises-(i) Drowings5,604.074,716.07(ii) Other financial liabilities84.33160.76(b) Deferred tax liabilities5,806.135,003.64(c) Provisions41.9748.20Total outstanding dues of Micro Enterprises and Small Enterprises-(ii) Other financial liabilities5,523.567,348.47(ii) Other financial liabilities5,502.357,348.47(ii) Other financial liabilities5,502.357,348.47(ii) Other financial liabilities83.45178.79(b) Deferend tax liabilities <td>(iii) Other financial assets</td> <td>69.28</td> <td>64.48</td>	(iii) Other financial assets	69.28	64.48
Total Non - Current Assets10,818.6511,314.32Current assets2,123.571,842,43(a) Inventories2,123.571,842,43(b) Financial Assets1,115.721,011.14(ii) Cash and cash equivalent71.6667.57(iii) Bank balances other than (ii) above5.4515.45(b) Other financial assets9.681.49(c) Current Tax Assets (Net)-33.18(d) Other current assets349.28421.86Total Current Assets (Net)-33.18(a) Equity Share capital494.61444.61(a) Equity Share capital494.61484.61(b) Other Equity(228.33)287.62Total Assets (1+2)256.28772.23Uabilities5,604.074,716.07(ii) Forrowings5,604.074,716.07(ii) Other nacial liabilities84.33160.76(b) Defered tax liabilities84.33160.76(c) Derowings5,503.135,503.64(ii) Other nacial liabilities84.33160.76(b) Defered tax liabilities84.33160.76(c) Provisions41.9748.20Total Aver turbulities5,523.567,348.47(ii) Other financial liabilities83.45178.79(i) Other financial liabilities83.45178.79(i) Other financial liabilities83.45178.79(ii) Other financial liabilities83.45178.79(iii) Other financial liabilities83.45178.79(i) Ot	(e) Non- Current tax assets (Net)	61.03	14.65
Total Non - Current Assets10,818.6511,314.32Current assets2,123.571,842,43(a) Inventories2,123.571,842,43(b) Financial Assets1,115.721,011.14(ii) Cash and cash equivalent71.6667.57(iii) Bank balances other than (ii) above5.4515.45(b) Other financial assets9.681.49(c) Current Tax Assets (Net)-33.18(d) Other current assets349.28421.86Total Current Assets (Net)-33.18(a) Equity Share capital494.61444.61(a) Equity Share capital494.61484.61(b) Other Equity(228.33)287.62Total Assets (1+2)256.28772.23Uabilities5,604.074,716.07(ii) Forrowings5,604.074,716.07(ii) Other nacial liabilities84.33160.76(b) Defered tax liabilities84.33160.76(c) Derowings5,503.135,503.64(ii) Other nacial liabilities84.33160.76(b) Defered tax liabilities84.33160.76(c) Provisions41.9748.20Total Aver turbulities5,523.567,348.47(ii) Other financial liabilities83.45178.79(i) Other financial liabilities83.45178.79(i) Other financial liabilities83.45178.79(ii) Other financial liabilities83.45178.79(iii) Other financial liabilities83.45178.79(i) Ot	(f) Other non-current assets	784.78	776.61
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a) Total outstanding dues of Micro Enterprises and Small Enterprises75.7678.61b) Total outstanding dues of creditors other than Micro Enterprises75.7678.61and Small Enterprises84.33160.76(ii) Other financial liabilities84.33160.76(b) Deferred tax liabilities (Net)41.9748.20(c) Provisions41.9748.20Total Non - Current Liabilities5,806.135,003.64Current liabilities5,523.567,348.47(ii) Borrowings5,523.567,348.47(iii) Trade payables3) Total outstanding dues of Micro Enterprises and Small Enterprises1,930.20a) Total outstanding dues of creditors other than Micro Enterprises1,930.201,272.55(iii) Other financial liabilities834.55178.79(b) Other current liabilities93.8899.69(c) Provisions49.4132.07Total Current Liabilities8,431.608,931.57Total liabilities (2+3)14,237.7313,935.21		5,604.07	4,716.07
b) Total outstanding dues of creditors other than Micro Enterprises (ii) Other financial liabilities75.7678.61(ii) Other financial liabilities84.33160.76(b) Deferred tax liabilities (Net)41.9748.20(c) Provisions41.9748.20Total Non - Current Liabilities5,806.135,003.64Current liabilities5,523.567,348.47(ii) Trade payables a) Total outstanding dues of Micro Enterprises and Small Enterprises1,930.201,272.55(iii) Other financial liabilities834.55178.79(b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises1,930.201,272.55(iii) Other financial liabilities93.8899.69(c) Provisions49.4132.0732.07Total Current Liabilities8,431.608,931.57Total liabilities (2+3)14,237.7313,935.21			
and Small Enterprises84.33160.76(ii) Other financial liabilities84.33160.76(b) Deferred tax liabilities (Net)41.9748.20Total Non - Current Liabilities5,806.135,003.64Current liabilities5,806.135,003.64Current liabilities5,523.567,348.47(i) Borrowings5,523.567,348.47(ii) Trade payables3) Total outstanding dues of Micro Enterprises and Small Enterprises-a) Total outstanding dues of creditors other than Micro Enterprises1,930.201,272.55(iii) Other financial liabilities834.55178.79(b) Other current liabilities93.8899.69(c) Provisions49.4132.07Total Current Liabilities8,431.608,931.57Total liabilities (2+3)14,237.7313,935.21	a) Total outstanding dues of Micro Enterprises and Small Enterprises	-	-
(ii) Other financial liabilities84.33160.76(b) Deferred tax liabilities (Net)41.9748.20Total Non - Current Liabilities5,806.135,003.64Current liabilities5,806.135,003.64Current liabilities5,523.567,348.47(i) Borrowings5,523.567,348.47(ii) Trade payables3) Total outstanding dues of Micro Enterprises and Small Enterprises1,930.20b) Total outstanding dues of creditors other than Micro Enterprises1,930.201,272.55(iii) Other financial liabilities834.55178.79(b) Other current liabilities93.8899.69(c) Provisions49.4132.07Total Current Liabilities8,431.608,931.57Total liabilities (2+3)14,237.7313,935.21		75.76	78.61
(b) Deferred tax liabilities (Net)41.9748.20Total Non - Current Liabilities5,806.135,003.64Current liabilities5,806.135,003.64(a) Financial Liabilities5,523.567,348.47(i) Borrowings5,523.567,348.47(ii) Trade payables5,523.567,348.47(ii) Trade payables5,523.567,348.47(ii) Trade payables5,523.567,348.47(ii) Trade payables5,523.567,348.47(iii) Otal outstanding dues of Creditors other than Micro Enterprises1,930.201,272.55(iii) Other financial liabilities834.55178.79(b) Other current liabilities93.8899.69(c) Provisions49.4132.07Total Current Liabilities8,431.608,931.57Total liabilities (2+3)14,237.7313,935.21			
(c) Provisions41.9748.20Total Non - Current Liabilities5,806.135,003.64Current liabilities(a) Financial Liabilities5,523.567,348.47(i) Borrowings5,523.567,348.47(ii) Trade payables5,523.567,348.47(ii) Trade payables5,523.567,348.47(ii) Total outstanding dues of Micro Enterprises and Small Enterprises1,930.201,272.55(iii) Other financial liabilities834.55178.79(b) Other current liabilities93.8899.69(c) Provisions49.4132.07Total Current Liabilities8,431.608,931.57Total liabilities (2+3)14,237.7313,935.21		84.33	160.76
Total Non - Current Liabilities5,806.135,003.64Current liabilities(a) Financial Liabilities5,523.567,348.47(i) Borrowings5,523.567,348.47(ii) Trade payablesa) Total outstanding dues of Micro Enterprises and Small Enterprises1,930.20a) Total outstanding dues of creditors other than Micro Enterprises1,930.201,272.55(iii) Other financial liabilities834.55178.79(b) Other current liabilities93.8899.69(c) Provisions49.4132.07Total Current Liabilities (2+3)14,237.7313,935.21			-
Current liabilities3,000,1253,000,125(a) Financial Liabilities(i) Borrowings5,523.567,348.47(ii) Trade payablesa) Total outstanding dues of Micro Enterprises and Small Enterprises5,523.567,348.47(ii) Trade payablesa) Total outstanding dues of creditors other than Micro Enterprises1,930.201,272.55(iii) Other financial liabilities834.55178.79(b) Other current liabilities93.8899.69(c) Provisions49.4132.07Total Current Liabilities (2+3)14,237.7313,935.21		41.97	48.20
(a) Financial Liabilities5,523.567,348.47(i) Borrowings5,523.567,348.47(ii) Trade payablesa) Total outstanding dues of Micro Enterprises and Small Enterprises1,930.20a) Total outstanding dues of creditors other than Micro Enterprises1,930.201,272.55(iii) Other financial liabilities834.55178.79(b) Other current liabilities93.8899.69(c) Provisions49.4132.07Total Current Liabilities (2+3)14,237.7313,935.21	Total Non - Current Liabilities	5,805.13	5,003.64
(i) Borrowings5,523.567,348.47(ii) Trade payablesa) Total outstanding dues of Micro Enterprises and Small Enterprises1,930.20a) Total outstanding dues of creditors other than Micro Enterprises1,930.201,272.55(iii) Other financial liabilities834.55178.79(b) Other current liabilities93.8899.69(c) Provisions49.4132.07Total Current Liabilities (2+3)14,237.7313,935.21	Current liabilities		
(ii) Trade payables a) Total outstanding dues of Micro Enterprises and Small Enterprises1,930.20b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises1,930.20(iii) Other financial liabilities834.55(b) Other current liabilities93.88(c) Provisions49.41Total Current Liabilities (2+3)14,237.73(b) Other current liabilities (2+3)14,237.73	(a) Financial Liabilities		
a) Total outstanding dues of Micro Enterprises and Small Enterprises b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises 1,930.20 1,272.55 (iii) Other financial liabilities 834.55 178.79 (b) Other current liabilities 93.88 99.69 (c) Provisions 49.41 32.07 Total Current Liabilities 8,431.60 8,931.57 Total liabilities (2+3) 14,237.73 13,935.21	(i) Borrowings	5,523.56	7,348.47
b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises 1,930.20 1,272.55 (iii) Other financial liabilities 834.55 178.79 (b) Other current liabilities 93.88 99.69 (c) Provisions 49.41 32.07 Total Current Liabilities 8,431.60 8,931.57 Total liabilities (2+3) 14,237.73 13,935.21	(ii) Trade payables		
and Small Enterprises       1,930.20       1,272.55         (iii) Other financial liabilities       834.55       178.79         (b) Other current liabilities       93.88       99.69         (c) Provisions       49.41       32.07         Total Current Liabilities       8,431.60       8,931.57         Total liabilities (2+3)       14,237.73       13,935.21	a) Total outstanding dues of Micro Enterprises and Small Enterprises	-	
and Small Enterprises       1,930.20       1,272.55         (iii) Other financial liabilities       834.55       178.79         (b) Other current liabilities       93.88       99.69         (c) Provisions       49.41       32.07         Total Current Liabilities       8,431.60       8,931.57         Total liabilities (2+3)       14,237.73       13,935.21	b) Total outstanding dues of creditors other than Micro Enterprises		
(iii) Other financial liabilities834.55178.79(b) Other current liabilities93.8899.69(c) Provisions49.4132.07Total Current Liabilities8,431.608,931.57Total liabilities (2+3)14,237.7313,935.21		1,930.20	1,272.55
(b) Other current liabilities       93.88       99.69         (c) Provisions       49.41       32.07         Total Current Liabilities       8,431.60       8,931.57         Total Jiabilities (2+3)       14,237.73       13,935.21		1 1	
(c) Provisions         49.41         32.07           Total Current Liabilities         8,431.60         8,931.57           Total liabilities (2+3)         14,237.73         13,935.21		1	
Total Current Liabilities         8,431.60         8,931.57           Total liabilities (2+3)         14,237.73         13,935.21		( )	
Total liabilities (2+3) 14,237.73 13,935.21			
	rotal current clabilities	8,431.60	8,931.5/
		14,237,73	13.935.21
	Total liabilities (2+3)		

6 The above financial results of the Company for three and twelve months ended March 31, 2019 were reviewed by the Audit Committee, approved by the Board of Directors at its meeting held on May 30, 2019.

7 Figures of the three months ended March 31, 2019 and corresponding three months ended March 31, 2018 are the balancing figures between audited figures in respect of the full financial year and the year to date figures up to the third quarter of the respective financial year.

8 Figures for the previous periods have been regrouped / restated where necessary to conform to the current period's classification.



By Order of the Board of Directors

D. S. Sahney

Chairman and Managing Director

Chartered Accountants Indiabulls Finance Centre Tower 3, 27<sup>th</sup>-32<sup>nd</sup> Floor Senapati Bapat Marg Elphinstone Road (West) Mumbai - 400 013 Maharashtra, India

Tel: +91 22 6185 4000 Fax: +91 22 6185 4001

#### INDEPENDENT AUDITORS' REPORT TO THE BOARD OF DIRECTORS OF NRB INDUSTRIAL BEARINGS LIMITED

- We have audited the accompanying Statement of Consolidated Financial Results of NRB INDUSTRIAL BEARINGS LIMITED ("the Parent") and its share of the profit of its associates for the year ended 31/03/2019 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Board of Directors, has been compiled from the related consolidated financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder ("Ind AS") and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such consolidated financial statements.
- 3. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Parent's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Parent's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us and the audit evidence obtained by the other auditors in terms of their report referred to in paragraph 5 below, is sufficient and appropriate to provide a basis for our audit opinion.

- 4. In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the report of the other auditors on separate financial statements and the other financial information of associates referred to in paragraph 5 below, the Statement:
  - a. includes the results of the following entities:
    - 1. NRB-IBC Bearings Private Limited
    - 2. Korta Engineering India Private Limited

- b. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and
- c. gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the net profit/loss, Total comprehensive income/ loss and other financial information of the Group for the year ended 31/03/2019.
- 5. The consolidated financial results also include the Parent's share of net profit of Rs. 17.97 Lakhs and total comprehensive income of Rs. 0.45 Lakh for the year ended 31<sup>st</sup> March, 2019, as considered in the consolidated financial results, in respect of one associate, whose financial statements have not been audited by us. These financial statements have been audited by other auditors whose report have been furnished to us by the Management and our opinion on the consolidated financial results, in respect of this associate, is based solely on the report of the other auditors.

Our opinion on the Statement is not modified in respect of the above matters with respect to our reliance on the work done and the report of the other auditors.

### For Deloitte Haskins & Sells

Chartered Accountants (Firm's Registration No. 117365W)

Kedar Raje Partner (Membership No. 102637)

Place: Mumbai Date: 30<sup>th</sup> May 2019 **NRB Industrial Bearings Limited** 

Regd. Office: Dhannur, 2nd Floor, 15 Sir P.M. Road, Fort, Mumbal 400001. CIN No. L29253MH2011PLC213963 Rs. In Lakhs

	Particulars	Year to date 12 months ended	Year to date 12 months ended 31.03.18	
	(Refer Notes below)	31.03.19		
		(Audited)	(Audited)	
L	Revenue from operations	5,609.46	4,403.02	
2	Other income	196.55	143.54	
	Total Revenue (1+2)	5,806.01	4,546.56	
	Expenditure			
	(a) Cost of materials consumed	2,310.15	1,470,43	
	(b) Purchase of stock-in-trade	193.05	198.59	
	(c) Changes in inventories of finished goods and work-in-progress	(309.71)	152.75	
	(d) Excise duty on sale of goods	-	59.72	
	(e) Employee benefits expense	1,688.79	1,564.33	
	(f) Finance costs	801.30	855.67	
	(g) Depreciation and amortisation expense	881.93	892.28	
	(h) Other expenses	1,638.98	1,398.49	
	Total expenses	7,204.49	6,592.22	
	Loss before tax (3-4)	(1,398.48)	(2,045.66	
	Tax expense :		<u></u>	
	- Current tax	-	-	
	- Deferred tax	_ <u>-</u>	-	
r	Loss after tax (5-6)	(1,398.48)	(2,045.66	
1	Share of Profit / (Loss) of associate (Refer Note 4)	17.97	~	
	Loss after tax and after share of loss of associate (7-8)	(1,380.51)	(2,045.66	
0	Other Comprehensive Income (OCI)	9.39	11.92	
	(i) Item that will not be reclassified to profit or loss			
	Remeasurement of the defined benefit liability / (asset)	9.84	11.92	
	(ii) Income tax relating to item that will not be reclassified to profit or loss			
	(iil) Share of other comprehensive income in associates, to the extent not to be	(0.45)	-	
	reclassified to profit and loss.			
1	Total Comprehensive Income for the period (9-10)	(1,389.90)	(2,057.5)	
-		(	1-1-2-14	
2	Paid-up equity share capital (Face value of the share Rs. 2 each)	484.61	484.6	
3	Other equity	(629.91)	(132.38	
		(025/32)		
4	Earnings per share of Rs. 2 each:(not annualised):			
	Basic and Diluted (In Rs.)	(5.70)	(8.44	

#### Notes:

1 The above Consolidated financial results of the Company and its associates for twelve months ended March 31, 2019 were reviewed by the Audit Committee, approved by the Board of Directors at their meeting held on May 30, 2019 .

2 These Consolidated financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) notified by the Ministry of Corporate Affairs and prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India. This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

3 Excise duty on sale of products was included under Revenue from operations and disclosed separately under expenses up o all reporting periods ending June 30, 2017. Post implementation of Goods and Service Tax (GST) w.e.f. July 01, 2017, Revenue from operations is reported net of GST, as unlike Excise duty, GST is not a part of Revenue.

4 The Company's share of profit in an associate Korta Engineering India Private Limited for the year ended March 31, 2019 is recognised in Consolidated Financial results for the twelve months ended March 31, 2019. The Company's share of profit in an associate NRB-IBC Bearings Private Limited (NIBC) for the year ended March 31, 2019 is restricted to the extent of it's share of losses not recognised earlier.



5 The Operations of the company and its associate fall within a single primary segment viz. Industrial bearings.

ASETS Non-current assets (a) Property, Plant and Equipment (b) Capterly, Plant and Equipment (c) Other Integrates		Particulars	As at March 31, 2019	As at March 31, 201
(a) Property, Plant and Equipment         8,961.62         9,707.3           (b) Captal work-in-progress         227.68         2245         223.3           (c) Other Imangible assets         123.43         -         123.43         -           (i) Investments         123.43         -         127.68         669.28         664.24           (ii) Other Imancial assets         69.28         664.24         61.03         1.44         61.03	ASSETS	-		
(b) Control work-in-progress         271.68         109.0           (c) Other intrangible assets         12.45         233.0           (d) Investments         132.81         132.81         132.81           (e) Non-Current tax assets (Net)         132.81         132.81         132.81         132.81           (ii) Other financial assets         69.28         64.44         61.03         144.44           (f) Other non-current assets         766.6         784.78         776.66           Current assets         10.017.06         10.047.06         10.042.25           (i) Indicat assets         2.123.57         1.042.4         10.017.06         10.042.4           (i) Indicat assets         2.123.57         1.042.4         10.017.06         10.042.4           (i) Indicat assets         2.123.57         1.042.4         10.017.06         10.022.4         10.017.06         10.022.4         10.017.06         10.017.0	Non-current assets	х Ж		
(b) Control work-in-progress         271.68         109.0           (c) Other intrangible assets         12.45         233.0           (d) Investments         132.81         132.81         132.81           (e) Non-Current tax assets (Net)         132.81         132.81         132.81         132.81           (ii) Other financial assets         69.28         64.44         61.03         144.44           (f) Other non-current assets         766.6         784.78         776.66           Current assets         10.017.06         10.047.06         10.042.25           (i) Indicat assets         2.123.57         1.042.4         10.017.06         10.042.4           (i) Indicat assets         2.123.57         1.042.4         10.017.06         10.042.4           (i) Indicat assets         2.123.57         1.042.4         10.017.06         10.022.4         10.017.06         10.022.4         10.017.06         10.017.0	(a) Property, Plant and Equipment		8,961.62	9,707.8
(c) Other Intangible assets       12.45       23.3         (d) Investments       123.43       -         (a) Investments is associate       123.43       -         (ii) Trade Receivables       123.43       -         (iii) Other financial assets       69.28       64.4         (ii) Other current assets       69.28       64.4         (ii) Other current assets       724.78       776.6         (iii) Other current assets       10.417.08       10.884.5         (iii) Financial Assets       2,123.57       1,962.4         (iii) Financial Assets       2,123.57       1,962.4         (iii) Financial Assets       2,123.57       1,962.4         (iii) Financial Assets       2,668       1.4         (c) Current Assets       9.68       1.4         (d) Other Current assets       70.6       7.3         (d) Other Current assets       70.4       3.67.36         (d) Other Current assets       9.68       1.4         (a) Equity Share capital       484.61       484.61         (a) Equity Share capital       14.082.44       14.287.4         (a) Equity Share capital       75.66       7.8         (a) Equity Share capital       7.5.6       7.8 <td< td=""><td></td><td>· · ·</td><td></td><td>169.6</td></td<>		· · ·		169.6
(c) Financial Assets       123.43         (i) Investments in associate       123.43         (ii) Other Receivables       132.41         (iii) Other Inancial assets       69.28         (iii) Other Inancial assets       61.03         (iii) Other Inancial Assets       61.03         (iii) Trade Receivables       10.417.08         (iii) Trade receivables       10.417.08         (iii) Trade receivables       11.15.72         (iiii) Trade receivables       11.15.72         (iiii) Trade receivables       11.15.72         (iii) Trade receivables       11.15.72         (iiii) Trade receivables       11.15.72         (iii) Trade receivables       11.15.72         (iii) Trade receivables       11.15.72         (iii) Trade receivables       11.15.72         (iii) Trade receivables       11.14				23.2
(i) Investments       123.43         (ii) Trade Receivables       132.41         (iii) Other financial assets       69.28         (iii) Other financial assets       69.28         (iii) Other current assets       726.47         (iii) Trade Receivables       10.417.08         (iii) Trade receivables       10.417.08         (i) Investments       2.123.57         (iii) Trade receivables       1.115.72         (i) Trade receivables       1.115.72         (i) Trade receivables       1.115.72         (ii) Cash and cash equivalent       72.66         (iii) Other financial assets       9.68         (i) Other financial assets       3.49.28         (ii) Other financial assets       3.49.28         (iii) Other financial assets       3.49.28         (iii) Other financial assets       3.675.36         (iii) Other financial labilities       10.409.244         (ii) Other financial labilities       10.409.244         (iii) Other financial labilities       10.409.244         (ii) Other financial labilities       10.409.244         (iii) Other financial labilities       10.409.244         (iii) Trade apyables       3.106.01         (i) Deferenci axi labilitities       5.604.08	-			
(a) Investments in associate         123.43		I		
(ii) Trade Receivables       132.81       137.4         (iii) Other financial assets       66.9.28       66.4         (i) Non-Current tax assets (Net)       10.017.08       10.0894.5         (i) Other non-current assets       766.7       776.7         (i) Francial Assets       2,123.57       1,942.4         (i) Francial Assets       2,123.57       1,942.4         (ii) Cash and cash equivalent       7,166       67.4         (iii) Cash Assets (Net)       33.3       349.28       4211.4         (iii) Cash Assets (Net)       34.673.36       3,393.3         (d) Other current assets       7.66       67.4         (iii) Current Tassets       7.66       67.4         (iii) Other financial assets       9.68       1.4         (c) Current Tassets       7.66       6.2.4         (iii) Other current assets       7.66       6.2.4         (ii) Other financial ussets       7.66       6.2.4         (ii) Other financial ussets       7.66       6.2.4         (iii) Tride outstanding dues of Mi		•	172 42	ļ
(iii) Other financial assets         69.28         64.4           (c) Non- Current tassets         784.78         776.6           (f) Other non-current assets         Total Non - Current Assets         10.417.08         10.827.76           (g) Inventories         2,223.57         1,842.7         1,942.7           (g) Inventories         2,123.57         1,942.7         1,942.7           (g) Inventories         2,115.72         1,011.3         1,011.3         1,011.3           (g) Corrent Tax Assets (Net)         5,45         15.5         15.6         15.7           (g) Other current assets         76.6         7.5         33.3				-
(e) Non-Current tax assets (Net)       0.3.2       0.4.4         (f) Other non-current assets       10,417.08       10,049.05         (a) Inventories       2,123.57       1,842.4         (b) Financial Assets       2,123.57       1,842.4         (b) Financial Assets       1,115.72       1,021.1         (ii) Cash and cash equivalent       7,166       67.5         (iii) Cash and cash equivalent       7,166       67.5         (i) Other financial assets       9,68       1.4         (c) Current Tax Assets (Net)       349.28       421.1         (d) Other financial Labilities       349.28       421.5         Fotal Assets (Net)       (d) Assets       32.2         (a) Equity Share capital       484.61       484.61         (a) Financial Labilities       (d) 332.2       32.2         (iii) Trade payables       5,604.08       4,716.0         (i) Borrowings       5,523.56       7,746         (ii) Other financial Labilities			132.81	137.8
(f) Other non-current assets       0.00       2.7.4         (g) Inventories       10,417.08       10,842.0         (a) Inventories       2,123.57       1,942.4         (a) Inventories       2,123.57       1,942.4         (b) Financial Assets       1,115.72       1,01.11         (ii) Gash and cash equivalent       71.66       67.3         (iii) Gash and cash equivalent       71.66       67.3         (iv) Other financial assets       9.68       1.4         (iv) Other financial assets       9.68       1.4         (d) Other current assets       9.68       1.4         (d) Other current assets       3.492.28       421.15         (d) Other current assets       3.492.28       421.15         (d) Other current assets       3.492.28       421.15         (d) Other current assets       1.4,092.44       1.4,287.4         (eQUITY AND LIABILITIES       1.4,092.44       1.4,287.4         (equity       Total equity       (13.23         (a) Financial Liabilities       1.4,287.4       484.61         (a) Financial Liabilities       1.2,27.5       7.76         (i) Finde payables       5,604.08       4,716.0         (i) Finde payables       5,523.56       7.748.4 <td>(iii) Other financial assets</td> <td></td> <td>69.28</td> <td>64.4</td>	(iii) Other financial assets		69.28	64.4
(f) Other non-current assets       784.78       776.6         Current assets       10,417.08       10,843.5         (a) Inventories       2,123.57       1,842.4         (b) Financial Assets       2,123.57       1,942.4         (ii) Tande receivables       1,115.72       1,011.1         (ii) Cash and cash equivalent       71.66       67.5         (iii) Bank balances other than (ii) above       5.45       15.4         (ii) Other financial assets       9.68       1.4         (c) Current Tax Assets (Net)       -       33.2         (d) Other current assets       3.49.28       42.16         (a) Current Tax Assets (Net)       -       3.39.2         (d) Cher current assets       14.287.4       14.287.4         EQUITY AND LIABILITIES       484.61       484.61         Equity       Total Assets (1+2)       14.092.44       14.287.4         (a) Equity Share capital       484.61       484.61       484.61         (b) Other Equity       Total equity       (145.30)       332.2         (a) Financial Labilities       5,604.08       4,716.6       (1).76.6         (i) Finde payables       5,604.08       4,716.6       (1).76.7         (i) Borrowings       -	(e) Non- Current tax assets (Net)		61.03	14.6
Total Non - Current Assets         10,417.08         10,894.3           Current assets         2,123.57         1,842.4           (b) Financial Assets         2,123.57         1,942.4           (c) Financial Assets         2,123.57         1,942.4           (d) Trade receivables         1,115.72         1,011.1           (ii) Cash and cash equivalent         7,166         6.7.5           (iii) Bank balances other than (ii) above         5.45         15.5           (iv) Other financial assets         9.68         1.4           (c) Current Tax Assets (Net)         -         33.3           (d) Other current assets         3.675.36         3.939.3           (d) Other current assets         -         3.12           (a) Equity Share capital         484.61         484.61           (b) Other Equity         (122.91)         (132.2           Liabilities         -         -         -           (i) Bornowings         5,604.08         4,716.6           (ii) Other financial labilities         -         -           (i) Other financial labilities         -         -           (i) Bornowings         -         -         -           (iii) Other financial labilities         -         -	(f) Other pop-current assets	· · · ·		
Current assets     10,417.08     10,437.53       (a) Inventories     2,123.57     1,842.4       (b) Financial Mastets     2,123.57     1,842.4       (b) Financial Mastets     1,115.72     1,011.1       (ii) Cash and cash equivalent     1,115.72     1,011.1       (iii) Cash and cash equivalent     5,445     13.45       (iv) Other financial assets     9,68     1.4       (iv) Other financial assets     9,68     1.4       (d) Other current assets     3,675.36     3,393.3       (e) Current Tax Assets (Net)     -     33.3       (d) Other current assets     3,675.36     3,393.3       (e) Current Tax Assets (Net)     -     3,393.3       (f) Other current assets     484.61     484.61       (g) Equity Share capital     484.61     484.61       (g) Equity Share capital     (145.30)     352.2       Liabilities     -     -     -       (i) Other Equity     Total equity     (145.30)     352.2       Liabilities     -     -     -       (i) Borrowings     5,604.08     4,716.0       (ii) Other financial labilities     -     -       (i) Dotts anding dues of Micro Enterprises and Small Enterprises     -     -       (iii) Other financial labilities     5,502	(i) other non-content assets	Total Non Current Arrest		
(a) inventories       2,123.57       1,842.4         (b) Financial Assets       1,115.72       1,01.13         (i) Trade receivables       1,115.72       1,01.13         (ii) Cash and cash equivalent       71.66       672.5         (iii) Gash and cash equivalent       71.66       672.5         (iv) Other financial assets       9.66       1.4         (c) Current Tax Assets (Net)       -       33.349.28         (d) Other current assets       3.675.36       3.993.3         (d) Cher current assets       3.675.36       3.993.3         (d) Equity Share capital       484.61       484.61         (a) Equity Share capital       484.61       484.61         (b) Other Equity       Total equity       (125.30)       352.2         Liabilities       -       -       -         (a) Equity Share capital       484.61       484.61       484.61         (b) Other Equity       Total equity       (145.30)       352.2         Liabilities       -       -       -       -         (i) Borrowings       5,604.08       4,716.0       -       -         (ii) Other financial labilities       -       -       -       -       -       -       -       <		rotarison - Current Assets	10,417.08	10,894.3
(b) Financial Assets     -       (i) Trade receivables     1,115.72       (ii) Cash and cash equivalent     7.166       (iii) Bank balances other than (ii) above     5.45       (iv) Other financial assets     9.68       (c) Current Tax Assets (Net)     -       (d) Other current assets     3.675.36       249.28     3.675.36       240.17     3.675.36       240.17     3.675.36       240.17     3.675.36       240.17     3.675.36       240.17     3.675.36       240.17     3.675.36       240.17     3.675.36       240.17     3.675.36       240.17     3.675.36       240.17     3.675.36       240.17     3.675.36       240.17     3.675.36       240.17     3.675.36       240.17     3.675.36       240.17     3.675.36       240.17     4.92.44       242.12     24.92.44       242.12     24.92.44       242.12     24.92.44       242.14     24.92.4       242.14     24.92.4       242.14     24.92.4       242.14     24.92.4       242.14     24.92.4       242.14     24.92.4       242.14     24.92.4	Current assets			
(!) Trade receivables       1,115.72       1,011.1         (ii) Cash and cash equivalent       71.66       67.7         (iii) Bank balances other than (ii) above       5.45       15.6         (iv) Other financial assets       9.68       1.4         (c) Current Tax Assets (Net)       -       33.349.28       421.6         (d) Other current assets       3.675.36       3.393.3       -       -       33.349.28         (d) Cher current assets       Total Assets (1+2)       14,092.44       14,287.4       14,287.4         Equity       Total Assets (1+2)       14,092.44       14,287.4       14,287.4         Equity       (629.91)       (132.5       (132.5       (132.5       (132.5       (132.5       (145.30)       352.7         Liabilities       Non-current liabilities       (145.30)       352.7       (132.5       (145.30)       352.7         (i) Borrowings       5,604.08       4,716.0       - <td< td=""><td>(a) inventories</td><td></td><td>2,123.57</td><td>1,842.4</td></td<>	(a) inventories		2,123.57	1,842.4
(ii) Cash and cash equivalent     71.66     67.5       (iii) Bank balances other than (iii) above     5.45     13.6       (iv) Other financial assets     9.66     1.4       (c) Current Tax Assets (Net)     -     33.3       (d) Other current assets     3.675.36     3.393.3       (d) Other current assets     3.675.36     3.293.3       (e) Current Tax Assets (Net)     -     3.675.36       (a) Equity Share capital     484.61     484.61       (b) Other Equity     (629.91)     (132.3       Non-current liabilities     -     -       (a) Financial Lubilities     -     -       (a) Financial lubilities     5,604.08     4,716.0       (i) Trade payables     -     -       (ii) Trade payables     -     -       (iii) Other financial liabilities     -     -       (i) Deferred tax liabilities     84.33     160.7       (b) Deferred tax liabilities     -     -       (i) Provisions     -     -     -       (ii) Trade payables     -     -     -       (i) Promovings     -     -     -       (ii) Other financial liabilities     -     -     -       (i) Provisions     -     -     -     -       (ii) Trade p	(b) Financial Assets		. <del>-</del>	
(iii) Bank balances other than (iii) above       5.45       15.45         (iv) Other financial assets       9.68       1.4         (c) Current Tax Assets (Net)	(i) Trade receivables	5	1,115.72	1,011.1
(iii) Bank balances other than (iii) above       5.45       15.45         (iv) Other financial assets       9.68       1.4         (c) Current Tax Assets (Net)	(ii) Cash and cash equivalent		71.66	67.5
(iv) Other financial assets         9.68         1.4           (c) Current Tax Assets (Net)         33.1           (d) Other current assets         349.28         421.1           Total Current Tax Assets (Net)         349.28         421.1           (d) Other current assets         3,675.36         3,393.1           Total Current Assets         3,675.36         3,293.1           (d) Other current assets         14,092.44         14,287.4           Equity         14,092.44         14,287.4           (a) Equity Share capital         484.61         484.61           (b) Other Equity         1043.28         103.2           (a) Financial Liabilities         1045.30         352.2           (ia) Financial Liabilities         145.30         352.2           (i) Trade payables         5,604.08         4,716.6           (ii) Trade payables         5,604.08         4,716.6           (iii) Other financial liabilities         75.76         78.6           (iii) Other financial liabilities         84.33         160.0           (b) Deferred tax liabilities (Net)         -         -         -           (c) Provisions         Total Non - Current Liabilities         5,806.14         5,003.6           (ii) Financial Liabiliti			5.45	15.4
(c) Current Tax Assets (Net)       -       33.1         (d) Other current assets       Total Current Assets       3,975.36       3,939.3         Total Current Assets       3,675.36       3,939.3         EQUITY AND LIABILITIES       14,092.44       14,287.4         Equity And LIABILITIES       4484.61       484.61         Equity (a) Equity Share capital       4484.61       (484.61         (b) Other Equity       Total equity       (145.30)       352.7         Liabilities       (145.30)       352.7         (a) Financial Liabilities       5,604.08       4,716.0         (i) Torde payables       5,604.08       4,716.0         (ii) Other financial Liabilities       75.76       78.6         (iii) Other financial liabilities       75.76       78.6         (iii) Other financial liabilities       75.76       78.6         (ii) Other financial liabilities       75.76       78.6         (iii) Other financial liabilities       5,503.56       7,348.4         (ii) Forde payables       5,523.56       7,348.4         (ii) Forde payables       5,523.56       7,348.4         (iii) Total outstanding dues of Micro Enterprises and Small Enterprises       -       -         (ii) Torde payables       1,9				
(d) Other current assets         349.28         421.6           Total Current Assets         3,675.36         3,393.3           EQUITY AND LIABILITIES         14,092.44         14,287.4           Equity         484.61         484.6           (b) Other Equity         484.61         484.6           (c) Forwings         484.61         484.6           (b) Other Equity         104.300         352.2           Llabilities         (145.30)         352.2           Non-current liabilities         5,604.08         4,716.0           (i) Trade payables         5,604.08         4,716.0           a) Total outstanding dues of Micro Enterprises and Small Enterprises         5,604.08         4,716.0           (ii) Other financial liabilities         84.33         160.7           (iii) Other financial liabilities         84.33         160.7           (i) Deferred tax liabilities         84.33         160.7           (i) Deferred tax liabilities         5,806.14         5,003.6           (ii) Trade payables         5,523.56         7,348.4           (iii) Trade payables         5,523.56         7,348.4           (iii) Other financial liabilities         1,930.20         1,272.5           (iii) Other financial liabilities	4	1		
Total Current Assets     3,675,36     3,993.3       Total Assets (1+2)     14,092.44     14,287.4       EQUITY AND LIABILITIES       Equity     (a) Equity Share capital     484.61     484.61       (b) Other Equity     Total equity     (125.30)     352.7       Liabilities     (a) Financial Liabilities     5,604.08     4,716.0       (i) Borrowings     5,604.08     4,716.0       (ii) Other financial Liabilities     5,604.08     4,716.0       (iii) Other financial Liabilities     5,604.08     4,716.0       (iii) Other financial liabilities     5,604.08     4,716.0       (i) Deferred tax liabilities     5,604.08     4,716.0       (b) Deferred tax liabilities     5,604.08     4,716.0       (i) Other financial liabilities     84.33     160.0       (c) Provisions     75.76     78.6       Current liabilities     84.33     160.0       (ii) Trade payables     5,523.56     7,348.4       (i) Borrowings     5,523.56     7,348.4       (iii) Other financial liabilities     5,503.00     1,272.5       (iii) Other financial liabilities     834.55     178.7       (i) Borrowings     1,930.20     1,272.5       (iii) Other financial liabilities     93.88     99.6		•		
Total Assets (1+2)       14,092.44       14,287.4         EQUITY AND LIABILITIES       484.61       484.61         Equity       484.61       484.61         (a) Equity Share capital       (629.51)       (132.2)         Liabilities       70tal equity       (145.30)       352.2         Liabilities       (145.30)       352.2         Non-current liabilities       (145.30)       352.2         (i) Borrowings       5,604.08       4,716.0         (ii) Trade payables       a) Total outstanding dues of Micro Enterprises and Small Enterprises       -         a) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises       75.76       78.6         (iii) Other financial liabilities       84.33       160.7         (b) Deferred tax liabilities       84.33       160.7         (c) Provisions       Total Non - Current Liabilities       5,005.6         (a) Financial Liabilities       5,005.14       5,003.6         (i) Borrowings       5,523.56       7,348.4         (ii) Orner financial liabilities       1,930.20       1,272.5         (ii) Other financial liabilities       834.55       178.7         (i) Other financial liabilities       93.88       99.6         (j) Other financial liab	(d) other current assets	Tatal Courses & see b		
EQUITY AND LIABILITIES         Equity         (a) Equity Share capital         (b) Other Equity         Total equity         (145.30)         (a) Financial Liabilities         (a) Forowings         (a) Total outstanding dues of Micro Enterprises and Small Enterprises         (ii) Other financial liabilities         (b) Deferred tax liabilities         (b) Deferred tax liabilities         (a) Financial Liabilities         (b) Deferred tax liabilities         (a) Financial Liabilities         (b) Deferred tax liabilities         (c) Provisions         Total outstanding dues of Micro Enterprises and Small Enterprises         (a) Total outstanding dues of Micro Enterprises and Small Enterprises         (b) Total outstanding dues of Creditors other than Micro Enterprises and Small Enterprises         (b) Other current liabilitie		lotai Current Assets	3,675,36	3,393.1
Equity       484.61       484.61         (a) Equity Share capital       (629.91)       (132.2)         (b) Other Equity       Total equity       (145.30)       352.2         Liabilities       (19.32.2)       (145.30)       352.2         Non-current liabilities       (19.32.2)       (132.2)         (a) Financial Labilities       (145.30)       352.2         (a) Financial Labilities       5,604.08       4,716.0         (a) Trade payables       5,604.08       4,716.0         (b) Deferred tax liabilities       84.33       160.0         (b) Deferred tax liabilities (Net)       -       -         (c) Provisions       Total Non - Current Liabilities       5,806.14       5,003.6         (a) Financial Liabilities       5,523.56       7,348.4       -       -         (a) Financial Liabilities       5,523.56       7,348.4       -       -       -         (b) Derowings       5,523.56       7,348.4       -       -       -       -       -       -       -       -       -		Total Assets (1+2)	14,092.44	14,287.4
(a) Equity Share capital       484.61       484.61         (b) Other Equity       Total equity       (629.93)       (132.3)         Labilities       (145.30)       352.7         Non-current liabilities       (a) Financial Liabilities       (b) Other Equity       (145.30)       352.7         (a) Financial Liabilities       (a) Financial Liabilities       5,604.08       4,716.0         (i) Borrowings       5,604.08       4,716.0       -         (ii) Other financial liabilities       5,604.08       4,716.0         (iii) Other financial liabilities (Net)       84.33       160.7         (b) Deferred tax liabilities (Net)       84.33       160.7         (c) Provisions       41.97       48.3         Current liabilities       5,523.56       7,348.4         (i) Trade payables       5,523.56       7,348.4         (ii) Trade payables       5,523.56       7,348.4         (iii) Other financial liabilities       5,523.56       7,348.4         (iii) Other financial liabilities       1,930.20       1,272.5         (iii) Other financial liabilities       834.55       178.7         (b) Other current liabilities       93.88       99.6         (c) Provisions       93.88       99.6	EQUITY AND LIABILITIES	,		
(a) Equity Share capital       484.61       484.61         (b) Other Equity       Total equity       (629.93)       (132.3)         Labilities       (145.30)       352.7         Non-current liabilities       (a) Financial Liabilities       (b) Other Equity       (145.30)       352.7         (a) Financial Liabilities       (a) Financial Liabilities       5,604.08       4,716.0         (i) Borrowings       5,604.08       4,716.0       -         (ii) Other financial liabilities       5,604.08       4,716.0         (iii) Other financial liabilities (Net)       84.33       160.7         (b) Deferred tax liabilities (Net)       84.33       160.7         (c) Provisions       41.97       48.3         Current liabilities       5,523.56       7,348.4         (i) Trade payables       5,523.56       7,348.4         (ii) Trade payables       5,523.56       7,348.4         (iii) Other financial liabilities       5,523.56       7,348.4         (iii) Other financial liabilities       1,930.20       1,272.5         (iii) Other financial liabilities       834.55       178.7         (b) Other current liabilities       93.88       99.6         (c) Provisions       93.88       99.6	Equity	S	*	
(b) Other Equity       (629.91)       (132.2         Liabilities       (145.30)       352.2         Non-current liabilities       (a) Financial Liabilities       (b) Other financial liabilities       (c) Financial Liabilities         (ii) Total equity       (145.30)       352.2         (iii) Cher financial Liabilities       5,604.08       4,716.0         (iii) Other financial liabilities       5,604.08       4,716.0         (b) Deferred tax liabilities (Net)       -       -         (c) Provisions       75.76       78.6         (iii) Other financial liabilities       84.33       160.7         (b) Deferred tax liabilities (Net)       -       -         (c) Provisions       75.76       78.6         (iii) Other financial Liabilities       5,606.14       5,003.6         (iii) Derowings       5,523.56       7,348.6         (iii) Other financial liabilities       5,523.56       7,348.6         (iii) Other financial liabilities       5,523.56       7,348.6         (iii) Other financial liabilities       93.88       99.0         (b) Other current liabilities       93.88       99.0         (c) Provisions       193.26       12.72.5         (b) Other current liabilities       93.88       99			484.61	484.6
Total equity       (145.30)       352.7         Non-current liabilities       (145.30)       352.7         Non-current liabilities       (15.30)       352.7         (a) Financial Liabilities       (16.00)       (17.00)         (ii) Trade payables       (17.00)       (17.00)         a) Total outstanding dues of Micro Enterprises and Small Enterprises       5,604.08       4,716.0         (iii) Other financial liabilities       (18.33)       160.7         (iii) Other financial liabilities       84.33       160.7         (b) Deferred tax liabilities (Net)       -       -         (c) Provisions       41.97       48.2         Current liabilities       5,604.04       5,003.6         (i) Borrowings       5,523.56       7,348.4         (ii) Trade payables       3       5,523.56       7,348.4         (iii) Trade payables       -       -       -         a) Total outstanding dues of Micro Enterprises and Small Enterprises       -       -       -         b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises       1,930.20       1,272.5         (iii) Other financial liabilities       93.88       99.6       93.88       99.6         (b) Other current liabilities       94.41<		•	(629.91)	(132.3
Liabilities Non-current liabilities (a) Financial Liabilities (i) Borrowings a) Total outstanding dues of Micro Enterprises and Small Enterprises b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises (ii) Other financial liabilities (b) Deferred tax liabilities (c) Provisions Current liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Borrowings (c) Provisions (c) Provisions (	(.,,	Total equity		
Non-current liabilities       5,604.08       4,716.0         (a) Financial Liabilities       5,604.08       4,716.0         (ii) Trade payables       5,604.08       4,716.0         a) Total outstanding dues of Micro Enterprises and Small Enterprises       -       -         b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises       75.76       78.6         (iii) Other financial liabilities       84.33       160.7         (b) Deferred tax liabilities (Net)       -       -         (c) Provisions       41.97       48.2         Current liabilities       5,806.14       5,003.6         (ii) Borrowings       5,523.56       7,348.4         (ii) Provisions       5,523.56       7,348.4         (iii) Char payables       5,523.56       7,348.4         (ii) Trade payables       5,523.56       7,348.4         (iii) Trade payables       5,193.02       1,272.5         (iii) Other financial liabilities       1,930.20       1,272.5         (iii) Other financial liabilities       834.55       178.7         (b) Other current liabilities       93.88       99.6         (c) Provisions       704 Current Liabilities       8,431.60         (b) Other current liabilities       8,431.60 </td <td>Liabilities</td> <td></td> <td>(= 10.004)</td> <td></td>	Liabilities		(= 10.004)	
(a) Financial Liabilities       5,604.08       4,716.0         (i) Borrowings       5,604.08       4,716.0         (ii) Trade payables       -       -         a) Total outstanding dues of Micro Enterprises and Small Enterprises       -       -         b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises       75.76       78.6         (iii) Other financial liabilities       84.33       160.7         (b) Deferred tax liabilities (Net)       -       -         (c) Provisions       41.97       48.3         Current liabilities       5,806.14       5,003.6         (ii) Trade payables       -       -         a) Total outstanding dues of Micro Enterprises and Small Enterprises       5,523.56       7,348.4         (iii) Trade payables       -       -       -         a) Total outstanding dues of Creditors other than Micro Enterprises and Small Enterprises       -       -       -         (i) Borrowings       5,523.56       7,348.4       -       -       -         (ii) Trade payables       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			• P	
(i) Borrowings5,604.084,716.0(ii) Trade payablesa) Total outstanding dues of Micro Enterprises and Small Enterprisesb) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises75.7678.6(iii) Other financial liabilities84.33160.7(b) Deferred tax liabilities (Net)(c) Provisions41.9748.2Current liabilities5,506.145,003.6(ii) Borrowings5,523.567,348.4(iii) Trade payablesa) Total outstanding dues of Creditors other than Micro Enterprises and Small Enterprises-(iii) Trade payablesa) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises-(iii) Other financial liabilities1,930.201,272.5(iii) Other financial liabilities834.55178.7(b) Other current liabilities93.8899.6(c) Provisions(c) Provisions(iii) Other financial liabilities834.55178.7(b) Other current liabilities93.8899.6(c) ProvisionsTotal Current Liabilities8,431.608,931.5(c) ProvisionsTotal Current Liabilities8,431.608,931.5(c) Provisions				
(ii) Trade payables       -         a) Total outstanding dues of Micro Enterprises and Small Enterprises       -         b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises       75.76         (iii) Other financial liabilities       84.33         (b) Deferred tax liabilities (Net)       -         (c) Provisions       -         Total Non - Current Liabilities       5,806.14         (i) Borrowings       5,523.56         (ii) Trade payables       -         a) Total outstanding dues of Micro Enterprises and Small Enterprises       -         (iii) Trade payables       -         a) Total outstanding dues of Micro Enterprises and Small Enterprises       -         (iii) Other financial liabilities       1,930.20         (iii) Other financial liabilities       -         (b) Other current liabilities       -         (c) Provisions       -         Total Current Liabilities       -         (c) Provisions       -         Total Current Liabilities       -         (c) Provisions       -         Total Current Liabilities </td <td></td> <td></td> <td></td> <td></td>				
a) Total outstanding dues of Micro Enterprises and Small Enterprises b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (Net) (c) Provisions <b>Total Non - Current Liabilities</b> (a) Financial Liabilities (a) Financial Liabilities (a) Forrowings (ii) Trade payables a) Total outstanding dues of Micro Enterprises and Small Enterprises b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises (c) Provisions <b>Total Current Liabilities</b> (b) Other financial liabilities (c) Provisions <b>Total Current Liabilities</b> (c) Provisions			5,604.08	4,716.0
b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (Net) (c) Provisions Total Non - Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables a) Total outstanding dues of Micro Enterprises and Small Enterprises b) Total outstanding dues of Micro Enterprises and Small Enterprises b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises (iii) Other financial liabilities (i) Other financial liabilities (i) Other financial liabilities (i) Other financial liabilities (ii) Other financial liabilities (iii) Other financial liabilities (c) Provisions Total Current Liabilities (c) Provisions (c) Provisions (c				
(iii) Other financial liabilities75.7678.6(i) Deferred tax liabilities (Net)84.33160.7(c) Provisions41.9748.2Total Non - Current Liabilities5,806.145,003.6(a) Financial Liabilities5,523.567,348.4(i) Borrowings5,523.567,348.4(ii) Trade payables5,523.567,348.4(iii) Trade payablesa) Total outstanding dues of Micro Enterprises and Small Enterprises-b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises1,930.20(iii) Other financial liabilities834.55178.7(b) Other current liabilities93.8899.6(c) Provisions49.4132.0Total Current Liabilities8,431.608,931.5			-	-
(iii) Other financial liabilities84.33160.7(b) Deferred tax liabilities (Net)(c) Provisions41.9748.2Total Non - Current Liabilities5,806.145,003.6Current liabilities5,503.67,348.4(a) Financial Liabilities5,523.567,348.4(ii) Borrowings5,523.567,348.4(iii) Trade payablesa) Total outstanding dues of Micro Enterprises and Small Enterprises-b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises1,930.20(iii) Other financial liabilities834.55178.7(b) Other current liabilities93.8899.0(c) Provisions49.4132.0Total Current Liabilities8,431.608,931.5	<ul> <li>b) Total outstanding dues of creditors.</li> </ul>	other than Micro Enterprises and Small Enterprises		,
(b) Deferred tax liabilities (Net)       -         (c) Provisions       41.97         Total Non - Current Liabilities       5,806.14         (a) Financial Liabilities       5,523.56         (i) Borrowings       5,523.56         (ii) Trade payables       -         a) Total outstanding dues of Micro Enterprises and Small Enterprises       -         b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises       -         (iii) Other financial liabilities       834.55       1,930.20         (b) Other current liabilities       93.88       99.0         (c) Provisions       49.41       32.0			75.76	78.6
(c) Provisions       41.97       48.2         Total Non - Current Liabilities       5,806.14       5,003.6         (a) Financial Liabilities       5,523.56       7,348.4         (ii) Borrowings       5,523.56       7,348.4         (iii) Trade payables       5,523.56       7,348.4         (iii) Trade payables       5,523.56       7,348.4         (iii) Other payables       1,930.20       1,272.5         (iii) Other financial liabilities       834.55       1,272.5         (b) Other current liabilities       93.88       99.6         (c) Provisions       49.41       32.0         Total Current Liabilities       8,431.60       8,931.5	(iii) Other financial liabilities		84.33	160.7
Total Non - Current Liabilities       5,806.14       5,003.6         Current liabilities       (a) Financial Liabilities       5,523.56       7,348.4         (ii) Trade payables       (iii) Trade payables       5,523.56       7,348.4         (iii) Trade payables       5,523.56       7,348.4         (iii) Other durst anding dues of Micro Enterprises and Small Enterprises       1,930.20       1,272.5         (iii) Other financial liabilities       834.55       178.7         (b) Other current liabilities       93.88       99.6         (c) Provisions       49.41       32.0         Total Current Liabilities       8,431.60       8,931.5	(b) Deferred tax liabilities (Net)		-	-
Total Non - Current Liabilities       5,806.14       5,003.6         Current liabilities       (a) Financial Liabilities       5,523.56       7,348.4         (ii) Trade payables       (iii) Trade payables       5,523.56       7,348.4         (iii) Trade payables       5,523.56       7,348.4         (iii) Other durst anding dues of Micro Enterprises and Small Enterprises       1,930.20       1,272.5         (iii) Other financial liabilities       834.55       178.7         (b) Other current liabilities       93.88       99.6         (c) Provisions       49.41       32.0         Total Current Liabilities       8,431.60       8,931.5			41.97	48.2
Current liabilities       5,806.14       5,005.14         (a) Financial Liabilities       5,503.56       7,348.4         (ii) Borrowings       5,523.56       7,348.4         (iii) Trade payables       5,523.56       7,348.4         (ii) Trade payables       -       -         (iii) Otal outstanding dues of Creditors other than Micro Enterprises and Small Enterprises       -       -         (iii) Other financial liabilities       834.55       1,272.5         (b) Other current liabilities       93.88       99.6         (c) Provisions       49.41       32.0         Total Current Liabilities       8,431.60       8,931.5				
(a) Financial Liabilities       5,523.56       7,348.4         (i) Borrowings       5,523.56       7,348.4         (ii) Trade payables       5,523.56       7,348.4         (ii) Trade payables       -       -         (iii) Trade payables       -       -         (iii) Other diverses       1,930.20       1,272.5         (iii) Other financial liabilities       834.55       178.7         (b) Other current liabilities       93.88       99.6         (c) Provisions       49.41       32.0         Total Current Liabilities         8,431.60       8,931.5		Total Non - Current Liabilities		5,003.6
(i) Borrowings       5,523.56       7,348.4         (ii) Trade payables       a) Total outstanding dues of Micro Enterprises and Small Enterprises       -         (iii) Other dinancial liabilities       1,930.20       1,272.5         (iii) Other financial liabilities       834.55       178.7         (b) Other current liabilities       93.88       99.6         (c) Provisions       49.41       32.0         Total Outprent Liabilities       8,431.60       8,931.5	(c) Provisions	Total Non - Current Llabilities	5,600.14	
(ii) Trade payables       -         a) Total outstanding dues of Micro Enterprises and Small Enterprises       -         b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises       1,930.20         (iii) Other financial liabilities       834.55       178.7         (b) Other current liabilities       93.88       99.6         (c) Provisions       49.41       32.0         Total Current Liabilities       8,431.60       8,931.5	(c) Provisions Current liabilities	Total Non - Current Liabilities	5,600.14	
a) Total outstanding dues of Micro Enterprises and Small Enterprises b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions Total Current Liabilities 8,431.60 8,931.5	(c) Provisions Current liabilities	Total Non - Current Llabilities	5,600.14	
b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions Total Current Liabilities 8,431.60 8,931.5 1,930.20 1,272.5 1,930.20 1,272.5 2,78,7 93.88 99.6 49.41 32.0 Total Current Liabilities 8,431.60 8,931.5	(c) Provisions Current liabilities (a) Financial Liabilities	Total Non - Current Liabilities		7,348:4
b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions Total Current Liabilities 8,431.60 8,931.5 1,930.20 1,272.5 1,930.20 1,272.5 2,78,7 93.88 99.6 49.41 32.0 Total Current Liabilities 8,431.60 8,931.5	(c) Provisions Current liabilities (a) Financial Liabilities (i) Borrowings	Total Non - Current Liabilities		7,348:4
(iii) Other financial liabilities       1,930.20       1,272.5         (b) Other current liabilities       834.55       178.7         (c) Provisions       93.88       99.6         49.41       32.0         Total Current Liabilities       8,431.60       8,931.5	(c) Provisions <b>Current liabilities</b> (a) Financial Liabilities (i) Borrowings (ii) Trade payables		5,523.56	7,348:4
(iii) Other financial liabilities 834.55 178.7 (b) Other current liabilities 93.88 99.6 (c) Provisions 7 Total Current Liabilities 8,431.60 8,931.5	<ul> <li>(c) Provisions</li> <li>Current liabilities</li> <li>(a) Financial Liabilities</li> <li>(i) Borrowings</li> <li>(ii) Trade payables</li> <li>a) Total outstanding dues of Micro Ent</li> </ul>	erprises and Small Enterprises	5,523.56	7,348:4
(b) Other current liabilities         93.88         99.6           (c) Provisions         49.41         32.0           Total Current Liabilities         8,431.60         8,931.5	<ul> <li>(c) Provisions</li> <li>Current liabilities</li> <li>(a) Financial Liabilities</li> <li>(i) Borrowings</li> <li>(ii) Trade payables</li> <li>a) Total outstanding dues of Micro Ent</li> </ul>	erprises and Small Enterprises	5,523.56	-
(c) Provisions         49.41         32.0           Total Current Liabilities         8,431.60         8,931.5	<ul> <li>(c) Provisions</li> <li>Current liabilities <ul> <li>(a) Financial Liabilities</li> <li>(i) Borrowings</li> <li>(ii) Trade payables</li> <li>a) Total outstanding dues of Micro Ent</li> <li>b) Total outstanding dues of creditors</li> </ul> </li> </ul>	erprises and Small Enterprises	5,523.56	-
(c) Provisions         49.41         32.0           Total Current Liabilities         8,431.60         8,931.5	<ul> <li>(c) Provisions</li> <li>Current liabilities <ul> <li>(a) Financial Liabilities</li> <li>(i) Borrowings</li> <li>(ii) Trade payables</li> <li>a) Total outstanding dues of Micro Ent</li> <li>b) Total outstanding dues of creditors</li> </ul> </li> </ul>	erprises and Small Enterprises	5,523.56 - 1,930.20	1,272.5
Total Current Liabilities 8,431.60 8,931.5	<ul> <li>(c) Provisions</li> <li>Current liabilities</li> <li>(a) Financial Liabilities</li> <li>(i) Borrowings</li> <li>(ii) Trade payables</li> <li>a) Total outstanding dues of Micro Ent</li> <li>b) Total outstanding dues of creditors</li> <li>(iii) Other financial liabilities</li> </ul>	erprises and Small Enterprises	5,523.56 - 1,930.20 834.55	1,272.5 178.7
	<ul> <li>(c) Provisions</li> <li>Current liabilities</li> <li>(a) Financial Liabilities</li> <li>(i) Borrowings</li> <li>(ii) Trade payables</li> <li>a) Total outstanding dues of Micro Ent</li> <li>b) Total outstanding dues of creditors</li> <li>(iii) Other financial liabilities</li> <li>(b) Other current liabilities</li> </ul>	erprises and Small Enterprises	5,523.56 - 1,930.20 834.55 93.88	1,272.5 178.7 99.6
Total liabilities (2+3) 14,237.74 13,935.2	<ul> <li>(c) Provisions</li> <li>Current liabilities</li> <li>(a) Financial Liabilities</li> <li>(i) Borrowings</li> <li>(ii) Trade payables</li> <li>a) Total outstanding dues of Micro Ent</li> <li>b) Total outstanding dues of creditors</li> <li>(iii) Other financial liabilities</li> <li>(b) Other current liabilities</li> </ul>	erprises and Small Enterprises other than Micro Enterprises and Small Enterprises	5,523.56 - 1,930.20 834.55 93.88 49.41	1,272.5 178.7 99.6 32.0
	<ul> <li>(c) Provisions</li> <li>Current liabilities</li> <li>(a) Financial Liabilities</li> <li>(i) Borrowings</li> <li>(ii) Trade payables</li> <li>a) Total outstanding dues of Micro Ent</li> <li>b) Total outstanding dues of creditors</li> <li>(iii) Other financial liabilities</li> <li>(b) Other current liabilities</li> </ul>	erprises and Small Enterprises other than Micro Enterprises and Small Enterprises	5,523.56 - 1,930.20 834.55 93.88 49.41	7,348:4 1,272.5 178.7 99.6 32.0 <b>8,931.5</b>
	<ul> <li>(c) Provisions</li> <li>Current liabilities <ul> <li>(a) Financial Liabilities</li> <li>(i) Borrowings</li> <li>(ii) Trade payables</li> <li>a) Total outstanding dues of Micro Ent</li> <li>b) Total outstanding dues of creditors</li> <li>(iii) Other financial liabilities</li> </ul> </li> <li>(b) Other current liabilities</li> <li>(c) Provisions</li> </ul>	erprises and Small Enterprises other than Micro Enterprises and Small Enterprises	5,523.56 1,930.20 834.55 93.88 49.41 <b>8,431.60</b>	1,272.5 178.7 99.6 32.0 <b>8,931</b> .5

7 Figures for the previous periods have been regrouped / restated where necessary to conform to the current period's classification.

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By Order of the Board of Directors D. S. Sahney

Chairman and Managing Director



#### NIBL/BSE/NSE/08/2019-20

National Stock Exchange Ltd. Listing Department Exchange Plaza, 5<sup>th</sup> Floor, G Block, Bandra-Kurla Complex Bandra (East), Mumbai-400051 Fax No.:022-26598237/38 30<sup>th</sup> May, 2019

BSE Limited Listing Department Sir P.J. Tower, Dalal Street, Mumbai-400001 Fax No. 022-22723121/3719/2037

### Ref. : BSE Scrip Code: 535458; NSE Symbol: NIBL

## Sub. : <u>Declaration pursuant to Regulation 33(3) (d) of the Securities and Exchange</u> <u>Board of India ( Listing Obligations and Disclosure Requirements)</u> <u>Regulations, 2015.</u>

#### Dear Sir/ Madam,

In terms of the provisions of Regulation 33(3)(d) of the SESI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that the Statutory Auditors of the Company, M/s. Deloitte Haskins Sell, Chartered Accountants (Registration No:117365W) have issued Audit Reports with unmodified opinion for the annual Audited Financial Results of the Company (Standalone and Consolidated) for the year ended March 31,2019.

We request you take the same on record.

Thanking you,

For NRB Industrial Bearings Limited

Ratnakar Mehendale Chief Financial Officer



N R B I N D U S T R I A L B E A R I N G S L T D . REGD. OFFICE : 2ND FLOOR, DHANNUR, 15, SIR P.M. ROAD, FORT, MUMBAI - 400 001. MAHARASHTRA, INDIA. TEL: 9122 - 2270 4206 FAX : 9122 - 2270 4207 WEBSITE : http://www.nrbindustrialbearings.com GSTIN : 27AADCN5657L12Y CIN : L29253MH2011PLC213963