



Notes	MIL As at 31st March, 2022	Split into		MIL As at 31st December, 2022	Split into	
		Plastic Components for Battery Business	Retained Business MIL		Plastic Components for Battery Business	Retained Business MIL
I ASSETS						
(1) Non-current assets						
a) Property, Plant and Equipment	46,503.74	19,275.41	27,228.35	51,661.17	22,183.32	29,477.87
b) Right-of-use asset	1,391.65	1,273.50	418.14	1,583.85	1,263.65	320.19
c) Capital work-in-progress	4,309.31	2,680.37	1,928.94	1,588.16	153.55	1,434.61
d) Other intangible assets	358.28	142.00	716.28	676.77	104.72	572.05
e) Financial assets	-	-	-	-	-	-
(i) Investments	-	-	-	-	-	-
(ii) Loans	-	-	-	-	-	-
(iii) Other Financial assets	-	-	-	-	-	-
f) Deferred Tax Assets (Net)	463.82	116.98	346.84	570.54	116.98	453.56
g) Other non-current assets	470.21	64.86	405.34	619.86	51.27	568.59
Total Non-current assets	54,597.01	23,553.12	31,043.89	56,700.35	23,873.48	32,826.87
(2) Current assets						
a) Inventories	12,772.45	3,649.33	9,123.11	11,297.28	3,512.29	7,784.99
b) Financial assets						
(i) Trade receivables	20,209.12	312.30	19,896.82	19,062.62	1,082.88	17,979.74
(ii) Cash and cash equivalents	395.77	-	395.77	1,627.99	2,919.28	(1,291.29)
(iii) Bank balances other than above	71.33	-	71.33	126.10	-	126.10
(iv) Other financial assets	15.66	4.72	10.95	-	-	-
c) Current tax assets (Net)	-	-	-	2.30	-	2.30
d) Other current assets	3,600.68	397.97	3,202.70	2,261.19	571.50	1,689.70
Total Current assets	37,065.01	4,364.32	32,700.68	34,377.48	8,085.95	26,291.53
Total assets	91,662.02	27,917.44	63,744.58	91,077.83	31,959.43	59,118.40
II EQUITY AND LIABILITIES						
(1) Equity						
Equity share capital	1,390.39	-	1,390.39	1,390.39	-	1,390.39
Other equity	45,822.15	(97.32)	45,919.47	45,888.62	(74.41)	45,963.03
Inter-division Balances (Demerger Adjustment)	-	12,399.39	(12,399.39)	-	12,399.39	(12,399.39)
Profit for current period after tax (Net of Dividend Paid)	-	-	-	-	3,104.47	1,673.66
Total equity	47,212.54	12,302.07	34,910.47	52,057.14	15,429.45	36,627.70
(2) Liabilities						
(i) Non-current liabilities						
a) Financial liabilities						
(i) Borrowings	12,455.69	8,708.48	3,747.21	11,711.11	7,629.15	4,081.97
(ii) Lease Liability	183.25	-	183.25	227.75	-	227.75
b) Provisions	590.91	190.19	400.71	653.36	248.33	405.03
c) Deferred tax liabilities (Net)	3,829.13	1,587.14	2,241.99	3,884.27	1,608.85	2,275.43
Total Non-current liabilities	17,058.98	10,485.81	6,573.16	16,476.51	9,486.32	6,990.18
(ii) Current liabilities						
a) Financial liabilities						
(i) Borrowings	12,559.64	1,164.72	11,394.92	8,620.90	2,433.00	6,187.90
(ii) Trade payables	11,906.27	3,051.25	8,855.02	10,750.67	2,969.29	7,781.38
(iii) Other financial liabilities	1,364.33	552.48	811.86	1,204.38	680.36	524.02
(iv) Lease Liability	271.92	-	271.92	134.78	-	134.78
b) Current tax liabilities (Net)	32.56	-	32.56	-	-	-
c) Provisions	25.74	8.17	17.57	19.29	7.01	12.28
d) Other current liabilities	1,230.04	352.94	877.10	1,814.17	954.00	860.16
Total current liabilities	27,390.50	5,129.56	22,260.95	22,544.19	7,043.66	15,500.52
Total equity and liabilities	91,662.02	27,917.44	63,744.58	91,077.83	31,959.43	59,118.40

G. Satish Kumar
Chief Financial Officer

P. Ravi Kumar
Company Secretary