

(Amount in Rs. Lakhs)

Particulars	Note	As at 31.03.2023	As at 31.03.2022
ASSETS			
I Non Current Assets			
(a) Property, Plant and Equipment	2	1,61,070.82	1,42,981.96
(b) Right to Use Assets	3	5,149.91	5,352.81
(c) Capital Work-in-Progress	4	51,922.77	66,829.70
(d) Financial Assets			
(i) Other Financial Assets	5	6,010.64	6,027.55
(e) Other Non Current Assets	6	6,497.88	6,750.75
Total Non-Current Assets		2,30,652.02	2,27,942.77
II Current Assets			
(a) Inventories	7	4,443.87	5,640.53
(b) Financial Assets			
(i) Trade Receivables	8	8,835.18	20,431.27
(ii) Cash and Cash Equivalent	9	15,477.05	27,187.85
(iii) Other Bank Balances	10	37,016.00	12,440.04
(iv) Other Financial Assets	11	995.35	510.46
(c) Other Current Assets	12	2,370.44	1,499.71
Total Current Assets		69,137.89	67,709.86
Total Assets		2,99,789.91	2,95,652.63
EQUITY AND LIABILITIES			
I EQUITY			
(a) Equity Share Capital	13	72,387.73	63,488.24
(b) Other Equity	14	53,355.80	54,223.10
		1,25,743.53	1,17,711.34
II Liabilities			
A Non- Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	15	98,638.42	95,692.39
(ii) Other Financial Liabilities	16	17,197.91	23,355.05
(b) Long Term Provisions	17	529.75	1,382.89
(c) Deferred Tax Liabilities	18	1,505.50	1,332.55
(d) Other Non Current Liabilities	19	14,445.22	15,543.39
Total Non-Current Liabilities		1,32,316.80	1,37,306.27
B Current Liabilities			
(a) Financial Liabilities			
(i) Short Term Borrowings	20	8,824.83	6,121.71
(ii) Other Financial Liabilities	21	25,580.86	23,758.61
(iii) Trade Payable	22	3,495.05	3,838.76
(b) Short Term Provisions	23	3,297.26	6,454.82
(c) Other Current Liabilities	24	531.58	461.12
Total Current Liabilities		41,729.58	40,635.02
Total Equity and Liabilities		2,99,789.91	2,95,652.63

(Amount in Rs. Lakhs)

Particulars	Note	Year ended 31.03.2023	Year ended 31.03.2022
A. Income:			
(i) Revenue From Operations	25	37,267.65	34,649.76
(ii) Other Income	26	5,983.63	2,605.67
Total Income (A)		43,251.28	37,255.43
B. Expenses:			
(i) Employee Benefit Expenses	27	13,563.94	9,245.60
(ii) Repairs & Maintenance Expenses	28	4,514.99	2,104.63
(iii) Administrative & General Expenses	29	3,705.83	3,272.78
(iv) Finance Costs	30	5,580.39	4,939.74
(v) Depreciation and Amortization Expenses	31	13,186.36	11,900.16
Total Expenses (B)		40,551.51	31,462.91
C. Profit Before Tax (A-B)		2,699.77	5,792.52
D. Tax Expense	32		
(i) Current Tax		388.60	934.53
(ii) MAT Credit		(49.09)	346.04
(iii) Deferred Tax		172.95	160.39
Total Tax Expenses (i+ii+iii)		512.46	1,440.96
E. Net Profit after Tax (C-D)		2,187.31	4,351.56
F. Other Comprehensive Income			
a. (i) Items that will not be reclassified to Profit or Loss			
Re-measurement of (Gains) /Losses on Defined Benefit Plans		475.64	550.91
Total (F)		475.64	550.91
G. Total Comprehensive Income (E+F)		1,711.67	3,800.65
H. Earning Per Equity Share :	42		
(1) Basic (Rs.)		26.01	62.90
(2) Diluted (Rs.)		26.01	60.89

(Amount in Rs. Lakhs)

	PARTICULARS	Year ended 31.03.2023	Year ended 31.03.2022
A	CASH FLOW FROM OPERATING ACTIVITIES:		
	Total Comprehensive Income before Tax	3,175.41	6,343.43
	<i>Adjustments for:</i>		
	Depreciation	13,186.36	11,900.16
	Interest Income from Fixed Deposits with Banks	(2,205.15)	(1,067.19)
	Interest and Other finance charges	5,580.39	4,939.74
	Operating Profit before adjustments in Liabilities & Assets	19,737.01	22,116.14
	Decrease/(Increase) in Current Assets	(13,138.83)	(11,959.25)
	Decrease/(Increase) in Other Financial assets	254.50	(3,536.60)
	Increase/(Decrease) in Current Liabilities	1,094.56	(918.16)
	Increase/(Decrease) in Other Financial Liabilities	(7,935.50)	10,515.56
	Increase/(Decrease) in Current Tax Liability	-	506.43
		11.74	16,724.12
	Direct Taxes/ TDS paid / MAT Credit	(512.46)	(1,588.31)
	Net Cash Flow from Operating Activities (A)	(500.72)	15,135.81
B	CASH FLOW FROM INVESTING ACTIVITIES:		
	Capital Work in Progress	(16,150.11)	(19,835.81)
	Interest Income from Fixed Deposits with Banks	2,205.15	566.90
	Net Cash Flow from Investing Activities (B)	(13,944.96)	(19,268.91)
C	CASH FLOW FROM FINANCING ACTIVITIES:		
	Increase in Share Capital	5,869.24	2,000.00
	Borrowings	2,946.03	7,919.20
	Interest and Other finance charges paid	(5,580.39)	(4,840.80)
	Dividend Paid	(500.00)	(499.52)
	Net Cash Flow from Financing Activities (C)	2,734.88	4,578.88
D	Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	(11,710.80)	445.78
E	Cash and Cash Equivalents at the beginning of the year	27,187.85	26,742.07
F	Cash and Cash Equivalents at the end of the year	15,477.05	27,187.85
	Reconciliation of Cash and Cash Equivalents with the Balance Sheet:		
	Cash and Cash Equivalents as per Balance Sheet:	15,477.05	27,187.85
	Components of Cash and Cash Equivalents:		
	Balances with Banks		
	(i) Current Accounts	8,365.05	6,119.85
	(i) Fixed Deposits with Banks	7,112.00	21,068.00
	Total Cash and Cash Equivalents	15,477.05	27,187.85