

Regd. office: "Saurabh", Chittora Road, Harsulia Mod, Diggi-Malpura Road, Tehsil-Phagi, Jaipur-303904,
Corporate office: 402, Gravita Tower, A-27-B, Shanti Path, Tilak Nagar, Jaipur-302004, Phone:+91-141-2623266, Fax-+91-141-2621491
Website: www.gravitaindia.com, Email: info@gravitaindia.com, CIN No.: L29308RJ1992PLC006870

Statement of Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2021

(Rs. in crores)

Statement of Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2021 (Rs. 1							(Rs. in crores)
Particulars		3 months ended September 30, 2021	Preceding 3 months ended June 30, 2021	Corresponding 3 months ended September 30, 2020	Half year ended September 30, 2021	Correspoding half Year ended September 30, 2020	Previous year ended March 31, 2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Income							
Revenue from operation	ns	470.82	394.28	289.76	865.10	510.21	1,226.42
Other income <sup>#</sup>		0.68	2.55	7.98	3.23	13.47	12.26
Total income		471.50	396.83	297.74	868.33	523.68	1,238.68
II Expenses							
Cost of materials consu		367.26	293.41	211.25	660.67	389.80	999.78
Purchase of traded goo		53.11	44.59	47.13	97.70	74.99	156.85
traded goods	of finished goods, work-in-progress and	(3.29)	6.27	(3.64)	2.98	(10.41)	(78.80)
Employee benefits expe	ense	20.41	13.69	13.64	34.10	22.32	46.81
Finance costs (refer not		5.11	4.77	5.12	9.88	11.55	24.11
Depreciation and amor	•	2.15	2.10	2.12	4.25	4.21	8.57
Other expenses <sup>#</sup>		12.75	22.06	8.98	34.81	15.78	40.97
Total expenses		457.50	386.89	284.60	844.39	508.24	1,198.29
III Profit before tax (I - II)		14.00	9.94	13.14	23.94	15.44	40.39
IV Tax expenses							
Current tax (including	earlier years)	3.32	1.71	3.96	5.03	4.16	7.31
Deferred tax (credit)/	charge	(0.74)	(0.12)	1.29	(0.86)	1.41	0.91
Total tax expenses		2.58	1.59	5.25	4.17	5.57	8.22
V Profit for the period/ y	ear (III - IV)	11.42	8.35	7.89	19.77	9.87	32.17
VI Other comprehensive i	income						
	e reclassified to profit or loss						
	f the defined benefit liabilities*	0.00	, ,				
Income tax on above	e items*	0.00	0.00	0.00	0.00	0.01	0.01
	classified to profit or loss						
	of hedging instruments	0.47	(0.85)	0.03	(0.38)	0.84	0.51
Income tax on above		(0.17) <b>0.30</b>	0.30	(0.01)	0.13	(0.29) <b>0.54</b>	(0.18)
•	sive income, net of tax		(0.56)		(0.26)		0.30
VII Total comprehensive in	ncome for the period/ year (V + VI)	11.72	7.79	7.90	19.51	10.41	32.47
VIII Paid-up equity share ca	pital (face value of Rs. 2/- each)	13.81	13.81	13.81	13.81	13.81	13.81
IX Other equity							175.21
X Earnings per share ** (	(in Rs.)						
Basic		1.65	1.21	1.14	2.86	1.43	4.66
Diluted		1.65	1.21	1.14	2.86	1.43	4.66

<sup>\*</sup> Certain amounts that are required to be disclosed and do not appear due to rounding-off are expressed as "0.00".

 $<sup>^{**}</sup>_{\scriptscriptstyle \perp}$  Not annualised except for year ended March 31, 2021

<sup>\*</sup> Rs. 7.44 crores gain on commodity forward contracts in the quarter ended 30 September 2021 has been netted off from the loss on commodity forward contracts for the half year ended 30 September 2021



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Standalone Unaudited Balance sheet as at September 30, 2021

(Rs. in Crores)

Standaione Unaudited Baiance sneet as at September 30, 2021			(Rs. In Crores)
		As at September 30,	As at March 31,
Particulars		2021	2021
		Unaudited	Audited
ASSETS			
ASSETS			
Non-current assets			
Property, plant and equipment		108.69	107.55
Capital work-in-progress		23.57	4.66
Right-of-use assets		7.27	7.38
Intangible assets		0.28	0.39
Financial assets		0.20	0.00
- Investments		10.08	10.00
			10.08
- Loans		13.38	12.86
- Other financial assets		2.60	2.44
Other non-current assets		4.26	4.27
	Total non-current assets	170.13	149.63
Current assets			
Inventories		315.79	259.74
Financial assets		313.73	200.1-
		0.05	0.05
- Investments		0.05	0.05
- Trade receivables		63.73	65.29
- Cash and cash equivalents		4.52	1.49
- Bank balances other than above		6.16	5.93
- Other financial assets		5.47	6.66
Current tax assets (net)		-	0.03
Other current assets		116.45	98.05
	Total current assets	512.17	437.24
	TOTAL ASSETS	682.30	586.87
EQUITY AND LIABILITIES			
Equity		40.04	10.04
Equity share capital		13.81	13.81
Other equity	Total aquity	194.73	175.21
	Total equity	208.54	189.02
Liabilities			
Non-current liabilities			
Financial liabilities			
		02.71	12.10
- Borrowings		83.71	43.48
- Lease liabilities		2.30	2.55
- Other financial liabilities		2.10	-
Provisions		2.85	3.57
Deferred tax liabilities (net)		0.69	1.68
Other non-current liabilities		0.18	0.17
	Total non-current liabilities	91.83	51.45
Current liabilities			
Financial liabilities			
		171.00	1647
- Borrowings		171.83	164.73
- Lease liabilities		0.95	0.79
- Trade payables			_
Total outstanding dues of micro enterprises and small enterprises		0.16	0.2
Total outstanding dues of creditors other than micro enterprises and small enterprises		179.33	154.4
- Other financial liabilities		16.47	15.2
Other current liabilities		10.59	8.6
Provisions		1.71	0.4
Current tax liabilities (net)		0.89	1.78
	Total current liabilities	381.93	346.40
	Total liabilities	473.76	397.85
	TOTAL EQUITY AND LIABILITIES	682.30	586.87



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Standalone Unaudited Cash Flow Statement for the half year ended September 30, 2021

(Rs. in Crores)

Particulars   Particulars   Particulars   Particular	Standalone Unaudited Cash Flow Statement for the half year ended September 30, 2021	Frontley moderal and ad-	(Rs. in Crores)	
A Cash flow from operating activities Profit befrom tax Algustramers for: Desprociation and amortisation expense Loss on saley facts and of property, plant and equipment Finance cost Corporate guarantee expenses Corporate guarantee income Incredit income on bank deposits Intreserd income on bank deposits Intreserd income on bank deposits Intreserd income on others Intreserve income inc		For the period ended	-	
A Cash five from poreting activities Profit before sax Aljustments for: Depreciation and amortisation expense Loss on sale/discard of property, plant and equipment. Finance cost Innance cost Corporate guarantee expenses Corporate guarantee income (0.04) Corporate guarantee expenses Corporate guarantee income (0.05) Corporate guarantee (0.05) Corporate guarantee (0.05) Corporate	Particulars	•	•	
Profit before tax   Aljustments for classed superase   1.25   4		Unaudited	Unaudited	
Adjustments for: Depreciation and amortisation expense Loss on sale/cliscard of property, pint and equipment Finance cost	A. Cash flow from operating activities			
Depretation and amortisation expense   4, 25   1.	Profit before tax	23.94	15.44	
Loss on sale/discard of property, plant and equipment. Finance oss of sale/discard of property, plant and equipment. Finance oss of sale/discard of property, plant and equipment. Finance oss of sale/discard for property, plant and equipment. Finance oss of sale/discard for property, plant and equipment and inangbie assets (adjusted for creditors for capital goods and capital experts).  Libilities / provisions no longer required written back. Libilities / provisions no longer required written provisions no longer required written back. Libilities / provisions no longer required written provisions no longer required written provisions no longer required from operating labilities. Libilities / provisions no longer required written provisions no longer required from operating labilities. Libilities / provisions not no longer labilities no lo	Adjustments for:			
Finance cost	Depreciation and amortisation expense	4.25	4.21	
Corporate guarantee expenses	Loss on sale/discard of property, plant and equipment	0.72	0.13	
Corporate guarantee income   (0.04) (0.01)   Interest income on bank deposits   (0.01)   Interest income on bank deposits   (0.05)   (0.05)   (0.05)   Impairment of investments   (0.05)   (0.05)   (0.05)   Impairment of investments   (0.05)   (0.05)   Impairment of investments   (0.072)   Share of loss from partnership firms (net)   (0.072)   Share partnership for change in operating liabilities   (0.072)   Share partnership from operating activities   (0.072)   Share partnership from	Finance cost	9.88	11.55	
Incerest income on bank deposits   (0.015   (0	Corporate guarantee expenses	-	0.08	
Incerest income on bank deposits   (0.015   (0	Corporate guarantee income	(0.04)	(0.02)	
Interest income on bank deposits   (0.15)   (0.65)   (0	• -		0.00	
Interest income on others impairment of investments   1,0,655   (0,055   1,055	Interest income on bank deposits		(0.14)	
Impairment of investments	·		(0.48)	
Liabilities/ provisions no longer required written back   0,72   Share of lose from partnership firms (net)   4.00   5.8hare of lose from partnership firms (net)   1.82   5.8hare of lose from partnership firms (net)   1.82   5.8hare of lose from partnership firms (net)   1.82   5.8hare of lose stock appreciation rights expense   2.10   5.8hare of lose stock appreciation rights expense   2.10   5.8hare of lose stock appreciation rights expense   2.26   5.8hare of lose stock appreciation rights expense   3.26   5.8hare of lose stock appreciation rights expense   3.25   5.8hare of lose stock appreciation rights expense   3.		-	0.42	
Share of loss from partnership firms (net) Allowance for expected credit loss on financial assets (including write off) 1.82 Employees stock appreciation rights expense Unrealised gain on derivatives measured at fair value through profit and loss Operating profit before working capital changes Changes in working capital: Adjustments for changes in operating assets: Inventories Inventorie	·	(0.72)	-	
Allowance for expected credit loss on financial assets (including write off)   2.2 do			7.57	
Employees stock appreciation rights expense			1.69	
Unrealised gain on derivatives measured at fair value through profit and loss Operating profit before working capital changes Changes in working capital: Adjustments for changes in operating assets: Inventories (56.05) (12.06) (32.06) (33.06) (34.09) (35.06) (35.06) (36.05) (36.05) (36.05) (36.05) (36.05) (36.05) (36.06) (36.05) (36.05) (36.05) (36.06) (36			1.03	
Agriculture			-	
Changes in working capital:  Adjustments for changes in operating assets: Inventories  (56.05) (12.06) (60.06)			-	
Adjustments for changes in operating assets: Inventories		42.78	40.45	
Inventories   (56.05)   (1.1)				
(0.26)   (60   (18.39)				
Class   Clas		, ,	(11.40)	
Other current financial assets       3.56         Adjustments for change in operating liabilities:       25.49         Trade payables       25.49         Other current financial liabilities       5.17         Other current and non-current liabilities       1.90         Orbidities       0.56         Cash generated from operations       4.76       28         Income tax paid (net of refunds)       (5.89)       (6         Net cash flow (used) in/ generated from operating activities (A)       (1.13)       27         B. Cash flow from investing activities       (24.29)       (3         Capital expenditure on property, plant and equipment and intangible assets (adjusted for creditors for capital goods and capital work-in-progress including capital advances)       0.03       (2         Proceeds from sale of property, plant and equipment       (8.06)       3         Movement in current investments (net)       (8.06)       3         Loans given to related parties       0.00       (3         Interest received       0.13       (0         Movement in bank balances not considered as cash and cash equivalents (net)       (0.23)       (3         Net cash used in investing activities (B)       (32.42)       (3         C. Cash flow from financing activities       2       2		• • •	(6.06)	
Adjustments for change in operating liabilities:  Trade payables Other current financial liabilities Other current financial liabilities Other current and non-current liabilities 1.90 3.56 Cash generated from operations 1.90 3.56 Cash generated from operations 1.90 3.56 Cash generated from operations 1.90 Net cash flow (used) in/ generated from operating activities (A)  8. Cash flow from investing activities Capital expenditure on property, plant and equipment and intangible assets (adjusted for creditors for capital goods and capital work-in-progress including capital advances) Proceeds from sale of property, plant and equipment Movement in current investments (net) 1.003 1.			(8.22)	
Trade payables	Other current financial assets	3.56	1.92	
Trade payables	Additional to the second of the second to th			
Other current financial liabilities         5.17         (0           Other current and non-current liabilities         1.90         3           Provisions         0.56         0           Cash generated from operations         4.76         28           Income tax paid (net of refunds)         (5.89)         (0           Net cash flow (used) in/ generated from operating activities (A)         (1.13)         27           B. Cash flow from investing activities         (24.29)         (3           Capital expenditure on property, plant and equipment and intangible assets (adjusted for creditors for capital goods and capital work-in-progress including capital advances)         (24.29)         (3           Proceeds from sale of property, plant and equipment         0.03         0         0           Movement in current investments (net)         (8.06)         0         0           Loans given to related parties         0.00         0         0         0           Interest received         0.13         0 <t< td=""><td></td><td>05.40</td><td>7.54</td></t<>		05.40	7.54	
Other current and non-current liabilities Provisions Cash generated from operations Income tax paid (net of refunds) Net cash flow (used) in/ generated from operating activities (A)  B. Cash flow from Investing activities Capital expenditure on property, plant and equipment and intangible assets (adjusted for creditors for capital goods and capital work-in-progress including capital advances) Proceeds from sale of property, plant and equipment Movement in current investments (net) Loans given to related parties Income tax paid (as 6) Interest received Movement in bank balances not considered as cash and cash equivalents (net) Net cash used in investing activities (B)  C. Cash flow from financing activities Proceeds from non-current borrowings Repayment of non-current borrowings Repayment of non-current borrowings (net) Payment of lease liabilities Finance cost paid (excluding in relation to lease liabilities)  1.90 1.20 1.21 1.23 1.20 1.21 1.23 1.21 1.23 1.21 1.23 1.21 1.23 1.24 1.23 1.24 1.23 1.24 1.23 1.24 1.23 1.24 1.23 1.24 1.23 1.24 1.23 1.24 1.24 1.24 1.25 1.25 1.26 1.27 1.28 1.28 1.28 1.28 1.28 1.28 1.28 1.28			7.51	
Provisions  Cash generated from operations Income tax, paid (net of refunds)  Net cash flow (used) in/ generated from operating activities (A)  B. Cash flow from investing activities Capital expenditure on property, plant and equipment and intangible assets (adjusted for creditors for capital goods and capital work-in-progress including capital advances) Proceeds from sale of property, plant and equipment Movement in current investments (net) Loans given to related parties Movement in bank balances not considered as cash and cash equivalents (net) Net cash used in investing activities (B)  C. Cash flow from financing activities Proceeds from non-current borrowings Repayment of non-current borrowings Repayment of lease liabilities Finance cost paid (excluding in relation to lease liabilities)  9.56  4.76  (2.59) (3.13) (2.42.29) (3.24.29) (3.24.29) (3.24.29) (3.26  (3.24.29) (3.27  (3.24.29) (3.28  (3.24.29) (3.			(0.01)	
Cash generated from operations (c.89) (5.89) (c) Net cash flow (used) in/ generated from operating activities (A) (1.13) 27  B. Cash flow from investing activities Capital expenditure on property, plant and equipment and intangible assets (adjusted for creditors for capital goods and capital work-in-progress including capital advances) Proceeds from sale of property, plant and equipment Movement in current investments (net) (8.06) (2.00) (6.00) (			3.74	
Income tax paid (net of refunds)  Net cash flow (used) in/ generated from operating activities (A)  B. Cash flow from investing activities Capital expenditure on property, plant and equipment and intangible assets (adjusted for creditors for capital goods and capital work-in-progress including capital advances) Proceeds from sale of property, plant and equipment Movement in current investments (net) Loans given to related parties Interest received Movement in bank balances not considered as cash and cash equivalents (net) Net cash used in investing activities Proceeds from non-current borrowings Repayment of non-current borrowings Repayment of non-current borrowings Repayment of non-current borrowings (13.68) Proceeds from/ (repayment) of current borrowings (net) Payment of lease liabilities Finance cost paid (excluding in relation to lease liabilities)			0.17	
Net cash flow (used) in/ generated from operating activities (A)  B. Cash flow from investing activities Capital expenditure on property, plant and equipment and intangible assets (adjusted for creditors for capital goods and capital work-in-progress including capital advances) Proceeds from sale of property, plant and equipment Movement in current investments (net) Loans given to related parties Interest received Movement in bank balances not considered as cash and cash equivalents (net) Net cash used in investing activities (B)  C. Cash flow from financing activities Proceeds from non-current borrowings Repayment of non-current borrowings Repayment of non-current borrowings (13.68) Proceeds from/ (repayment) of current borrowings (net) Payment of lease liabilities Finance cost paid (excluding in relation to lease liabilities)	•		28.10	
B. Cash flow from investing activities Capital expenditure on property, plant and equipment and intangible assets (adjusted for creditors for capital goods and capital work-in-progress including capital advances) Proceeds from sale of property, plant and equipment Movement in current investments (net) Loans given to related parties Loans given to related parties O.00 Interest received Movement in bank balances not considered as cash and cash equivalents (net) Net cash used in investing activities (B)  C. Cash flow from financing activities Proceeds from non-current borrowings Froceeds from / crepayment of one-current borrowings (net) Proceeds from/ (repayment) of current borrowings (net) Payment of lease liabilities Finance cost paid (excluding in relation to lease liabilities)  (24.29) (24.29) (24.29) (24.29) (24.29) (26.29) (26.29) (26.29) (27.29) (27.20) (28.20) (29.20) (29.20) (20.21) (20.21) (20.21) (20.21) (20.21) (20.22) (20.22) (20.23) (20.24) (20.24) (20.25)	·	· · · · · · · · · · · · · · · · · · ·	(0.19)	
Capital expenditure on property, plant and equipment and intangible assets (adjusted for creditors for capital goods and capital work-in-progress including capital advances)  Proceeds from sale of property, plant and equipment Movement in current investments (net)  Loans given to related parties  Interest received  Movement in bank balances not considered as cash and cash equivalents (net)  Net cash used in investing activities (B)  C. Cash flow from financing activities  Proceeds from non-current borrowings  Repayment of non-current borrowings  Repayment of non-current borrowings (net)  Proceeds from/ (repayment) of current borrowings (net)  Proceeds from flease liabilities  Finance cost paid (excluding in relation to lease liabilities)  (24.29)  (	Net cash flow (used) in/ generated from operating activities (A)	(1.13)	27.91	
Capital expenditure on property, plant and equipment and intangible assets (adjusted for creditors for capital goods and capital work-in-progress including capital advances)  Proceeds from sale of property, plant and equipment Movement in current investments (net)  Loans given to related parties  Interest received  Movement in bank balances not considered as cash and cash equivalents (net)  Net cash used in investing activities (B)  C. Cash flow from financing activities  Proceeds from non-current borrowings  Repayment of non-current borrowings  Repayment of non-current borrowings (net)  Proceeds from/ (repayment) of current borrowings (net)  Proceeds from flease liabilities  Finance cost paid (excluding in relation to lease liabilities)  (24.29)  (	P. Cook flow from investing activities			
goods and capital work-in-progress including capital advances)  Proceeds from sale of property, plant and equipment  Movement in current investments (net)  Loans given to related parties  Interest received  Movement in bank balances not considered as cash and cash equivalents (net)  Net cash used in investing activities (B)  C. Cash flow from financing activities  Proceeds from non-current borrowings  Repayment of non-current borrowings  Repayment of non-current borrowings (net)  Proceeds from/ (repayment) of current borrowings (net)  Payment of lease liabilities  Finance cost paid (excluding in relation to lease liabilities)		(24.20)	(3.69)	
Proceeds from sale of property, plant and equipment  Movement in current investments (net)  Loans given to related parties  Interest received  Movement in bank balances not considered as cash and cash equivalents (net)  Net cash used in investing activities (B)  C. Cash flow from financing activities  Proceeds from non-current borrowings  Repayment of non-current borrowings  Repayment of non-current borrowings (net)  Proceeds from/ (repayment) of current borrowings (net)  Payment of lease liabilities  Finance cost paid (excluding in relation to lease liabilities)  O.03  (8.06)  (9.00)  (9.00)  (9.023)  (9.23)  (9.242)  (9.24)  (9.25)  (9.13)  (9.13)		(24.29)	(3.68)	
Movement in current investments (net)  Loans given to related parties  Interest received  Movement in bank balances not considered as cash and cash equivalents (net)  Net cash used in investing activities (B)  C. Cash flow from financing activities  Proceeds from non-current borrowings  Repayment of non-current borrowings  Proceeds from/ (repayment) of current borrowings (net)  Payment of lease liabilities  Finance cost paid (excluding in relation to lease liabilities)  (8.06)  (2.000)  (3.000)  (4.000)  (4.000)  (5.000)  (6.000)  (6.000)  (6.000)  (6.000)  (6.000)  (7.000)  (6.000)  (6.000)  (7.000)  (7.000)  (8.000)  (9.000				
Loans given to related parties Interest received O.013 Movement in bank balances not considered as cash and cash equivalents (net)  Net cash used in investing activities (B)  C. Cash flow from financing activities Proceeds from non-current borrowings Repayment of non-current borrowings Proceeds from/ (repayment) of current borrowings (net) Payment of lease liabilities Finance cost paid (excluding in relation to lease liabilities)  O.00 (C. Cash flow from financing activities (B)  (C. Cash flow from financing activities  (C.			0.05	
Interest received Movement in bank balances not considered as cash and cash equivalents (net)  Net cash used in investing activities (B)  C. Cash flow from financing activities Proceeds from non-current borrowings Repayment of non-current borrowings Proceeds from/ (repayment) of current borrowings (net) Payment of lease liabilities Finance cost paid (excluding in relation to lease liabilities)  0.13 (0.23) (32.42) (32.	Movement in current investments (net)	, ,	1.30	
Movement in bank balances not considered as cash and cash equivalents (net)  Net cash used in investing activities (B)  C. Cash flow from financing activities  Proceeds from non-current borrowings  Repayment of non-current borrowings  Proceeds from/ (repayment) of current borrowings (net)  Payment of lease liabilities  Finance cost paid (excluding in relation to lease liabilities)  (0.23)  (32.42)  (42.42)  (42.43)  (42.43)  (42.44	Loans given to related parties	0.00	(1.75)	
Net cash used in investing activities (B)  C. Cash flow from financing activities  Proceeds from non-current borrowings  Repayment of non-current borrowings  Proceeds from/ (repayment) of current borrowings (net)  Payment of lease liabilities  Finance cost paid (excluding in relation to lease liabilities)  (32.42)  (32.42)  (32.42)  (32.42)  (32.42)  (32.42)  (32.42)  (32.42)  (12.68)  (13.68)  (12.68)  (1.23)  (0.23)  (0.24)	Interest received	0.13	0.14	
C. Cash flow from financing activities Proceeds from non-current borrowings Repayment of non-current borrowings Proceeds from/ (repayment) of current borrowings (net) Payment of lease liabilities Finance cost paid (excluding in relation to lease liabilities)  C. Cash flow from financing activities  58.64  (13.68) (13.68) (12.23) (1.23) (1.23) (1.23)	Movement in bank balances not considered as cash and cash equivalents (net)	(0.23)	0.71	
Proceeds from non-current borrowings  Repayment of non-current borrowings  Proceeds from/ (repayment) of current borrowings (net)  Payment of lease liabilities  Finance cost paid (excluding in relation to lease liabilities)  58.64  (13.68)  (13.68)  (123)  (05.13)	Net cash used in investing activities (B)	(32.42)	(3.23)	
Proceeds from non-current borrowings  Repayment of non-current borrowings  Proceeds from/ (repayment) of current borrowings (net)  Payment of lease liabilities  Finance cost paid (excluding in relation to lease liabilities)  58.64  (13.68)  (13.68)  (123)  (1.23)  (1.23)  (1.23)				
Repayment of non-current borrowings  Proceeds from/ (repayment) of current borrowings (net)  Payment of lease liabilities  Finance cost paid (excluding in relation to lease liabilities)  (13.68)  (13.68)  (12.23)  (1.23)  (1.23)  (1.24)	· ·	50.04	0.1.50	
Proceeds from/ (repayment) of current borrowings (net)  Payment of lease liabilities  (1.23)  Finance cost paid (excluding in relation to lease liabilities)  (9.13)			24.50	
Payment of lease liabilities (1.23) Finance cost paid (excluding in relation to lease liabilities) (9.13)		, ,	(12.18)	
Finance cost paid (excluding in relation to lease liabilities) (9.13)			(23.79)	
	·		(0.60)	
Net cash generated from/ (used) in financing activities (C) 36.58 (23)		` ,	(11.22)	
j l	Net cash generated from/ (used) in financing activities (C)	36.58	(23.29)	
Net increase in cash and cash equivalents (A+B+C)  3.03	Net increase in each and each equivalents (A+P+C)	2.02	1.39	
	· · · ·		0.85	
	· · · · · · · · · · · · · · · · · · ·		2.24	

Cash and cash equivalents at the end of the period

\* Certain amounts that are required to be disclosed and do not appear due to rounding-off are expressed as "0.00".



Regd. office: "Saurabh", Chittora Road, Harsulia Mod, Diggi-Malpura Road, Tehsil-Phagi, Jaipur-303904, Corporate office: 402, Gravita Tower, A-27-B, Shanti Path, Tilak Nagar, Jaipur-302004, Phone:+91-141-2623266, Fax-+91-141-2621491 Website: www.gravitaindia.com, Email: info@gravitaindia.com, CIN No.: L29308RJ1992PLC006870

#### NOTES:

- 1. The above results of the Company (including 3 Partnership firms) have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their respective meeting held on November 1, 2021. The limited review, as required under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 has been completed by the Statutory Auditors. These financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules. 2015. as amended, as specified in section 133 of the Companies Act, 2013.
- 2. Gravita Employee Welfare Trust [a trust set up for administration of Stock Appreciation Rights Scheme 2017 of the Company] holds 1,380,500 equity shares (of face value of Rs. 2 each) of the Company as of September 30, 2021.
- 3. Segment information has been provided under the notes forming part of the consolidated unaudited results for the quarter and half year ended September 30, 2021 as per para 4 of Indian Accounting Standard (Ind AS) 108 "Operating Segments", specified under Section 133 of the Companies Act, 2013.
- 4. Finance costs include exchange differences arising from foreign currency borrowings to the extent that they are regarded as an adjustment to interest costs.
- 5. The cash flow statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind AS-7) Statement of cash flow.
- 6. During the period, many State Governments have announced lockdown like restrictions due to the second wave of Covid-19. For the quarter and half year ended September 30, 2021, the management of the Company has assessed the impact of COVID-19 on its operations as well its financial results and considered the possible effects that may result from the pandemic on the recoverability/ carrying value of the assets, which does not have any significant impact on carrying value of its assets. The impact of COVID-19 in the future may be different from that estimated as at the date of approval of these standalone financial results and the management of the Company will continue to closely monitor any material changes to future economic conditions.
- 7. Previous period figures/ year have been regrouped / re-classified wherever necessary, to conform to current period's classification in order to comply with the requirements of the amended Schedule III to the Companies Act, 2013 effective April 2021.

For and on behalf of the Board of Directors
For Gravita India Limited

Place: Jaipur Date: November 1, 2021 Rajat Agrawal Managing Director DIN: 00855284