



Ref No.: Minechem/Stock Exch/Letter/ 8350

June 01, 2025

**The Dy. General Manager,
Bombay Stock Exchange Limited
Corporate Relations & Services Dept.,
P.J. Towers, Dalal Street,
Mumbai - 400 001**

**The Dy. General Manager,
National Stock Exchange of India Ltd.,
Corporate Relations Dept.,
Exchange Plaza, C-1, Block-G
Bandra-Kurla Complex, Bandra (E),
Mumbai – 400 051**

Scrip Code: 527001

Scrip Code: ASHAPURMIN

Dear Sir/Madam,

Sub: Newspaper Publication – Extract of Financial Results

Please find enclosed herewith a copy of the Newspaper Advertisement of the Extract of Audited Financial Results for the Fourth Quarter and the year ended March 31, 2025, published in the Newspapers viz. Free Press Journal & Navshakti.

This is for your information and record.

Thanking you,

Yours faithfully,
For **Ashapura Minechem Ltd.,**

**Sachin Polke
Company Secretary &
President (Corporate Affairs)**



ASHAPURA
Group of Industries

ASHAPURA MINECHEM LIMITED

Registered Office: Jeevan Udyog Building, 3rd Floor, 278, D. N. Road, Fort, Mumbai - 400 001. Tel. No.: +91-22 66221700 Fax: +91-22 22079395 Website: www.ashapura.com
Investor Relations E-mail-ID: cosec@ashapura.com CIN: L14108MH1982PLC026396

STATEMENT OF STANDALONE / CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2025

(₹ in Lacs)											(₹ in Lacs)				
PARTICULARS	STANDALONE					CONSOLIDATED					STATEMENT OF ASSETS AND LIABILITIES				
	Quarter Ended			Year Ended		Quarter Ended			Year Ended		PARTICULARS	STANDALONE		CONSOLIDATED	
	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024		As at		As at	
	Audited (Ref Note 8)	Unaudited	Audited (Ref Note 8)	Audited	Audited	Audited (Ref Note 8)	Unaudited	Audited (Ref Note 8)	Audited	Audited		31-03-2025	31-03-2024	31-03-2025	31-03-2024
1. Income											ASSETS				
(a) Income from operations	12,264.28	9,685.23	7,864.78	37,151.60	33,314.41	55,524.35	86,543.62	44,008.09	2,73,893.41	2,65,380.62	Non-Current assets				
(b) Other income	191.96	644.62	145.72	1,516.48	1,338.29	5,609.14	1,381.04	200.53	7,488.93	6,181.86	Property, plant and equipment				
Total Income	12,456.24	10,329.85	8,010.50	38,668.08	34,652.70	61,133.48	87,924.66	44,208.63	2,81,382.35	2,71,562.47	Right of use of assets				
2. Expenses											Capital work in progress				
(a) Cost of materials consumed	2,659.89	2,156.45	1,827.35	8,238.37	7,551.37	21,064.04	21,178.92	5,446.09	58,286.06	43,124.53	Investment Properties				
(b) Purchase of Stock-in-trade	3,420.97	2,021.52	690.48	6,740.85	2,961.81	3,681.23	2,943.07	3,044.31	12,021.59	10,818.85	Intangible assets				
(c) Changes in inventories	379.33	(254.78)	740.24	259.05	873.73	(17,808.42)	(5,380.36)	(3,699.98)	(15,510.57)	3,452.01	Goodwill				
(d) Employee benefits expenses	849.56	816.53	744.78	3,166.60	3,189.81	4,482.24	4,170.17	3,797.52	15,915.34	12,466.40	Financial assets				
(e) Finance cost	108.28	187.98	309.00	706.03	1,419.18	2,964.88	2,327.71	1,601.36	8,892.31	6,972.28	Investments				
(f) Depreciation & amortisation expenses	225.18	217.31	265.65	916.51	1,026.05	2,937.81	1,206.75	2,098.66	7,798.44	7,862.62	(a) Investments in associates				
(g) Selling & Distribution expenses	1,565.27	1,148.49	826.68	4,444.62	3,027.27	24,838.61	40,206.36	22,403.24	1,30,998.24	1,42,078.95	(b) Investments in Joint Ventures				
(h) Other expenses	1,598.48	1,865.22	1,999.47	7,027.85	6,953.53	10,822.21	9,974.32	8,178.48	35,183.70	28,823.91	(c) Other investments				
Total Expenses	10,806.96	8,158.73	7,403.66	31,499.87	27,002.74	52,982.59	76,626.95	42,869.67	2,53,585.11	2,55,599.55	Loans				
3. Profit before exceptional items & tax (1-2)	1,649.28	2,171.12	606.84	7,168.20	7,649.95	8,150.89	11,297.71	1,338.95	27,797.23	15,962.92	Other financial assets				
4. Exceptional Items Gain (Refer Note 3)	-	-	5,671.76	-	7,454.84	-	-	5,671.76	-	9,843.44	Deferred tax asset				
5. Profit before tax (3+4)	1,649.28	2,171.12	6,278.61	7,168.20	15,104.80	8,150.89	11,297.71	7,010.72	27,797.23	25,806.36	Other Non-current assets				
6. Tax Expenses											Current assets				
(a) Current Tax	-	-	-	-	-	820.68	1,624.87	1,104.20	3,376.30	3,805.35	Inventories				
(b) Earlier years' Tax	-	(23.31)	-	(23.31)	-	(4.82)	33.53	74.22	(626.00)	94.72	Financial assets				
(c) Deferred Tax (Refer Note 4)	(384.22)	(408.35)	(554.93)	(1,263.84)	(1,540.69)	(238.22)	(470.82)	(256.98)	(1,210.73)	(1,202.54)	Investments				
7. Profit for the period (5-6)	2,033.50	2,602.78	6,833.54	8,455.36	16,645.48	7,573.26	10,110.14	6,089.27	26,257.67	23,108.83	Trade Receivables				
8. Share of Profit of joint ventures & associates (Net)	-	-	-	-	-	281.49	648.88	647.73	2,649.62	5,061.07	Cash and cash equivalents				
9. Profit for the period (7+8)	2,033.50	2,602.78	6,833.54	8,455.36	16,645.48	7,854.75	10,759.02	6,737.00	28,907.29	28,169.90	Other bank balances				
10. Other Comprehensive Income / (Loss)											Loans				
A Items that will not be reclassified to Profit or Loss											Other financial assets				
(i) Remeasurements of defined benefit plans (net of taxes)	35.90	(26.17)	(134.10)	(42.60)	(139.88)	(10.24)	(43.46)	(237.45)	(160.98)	(261.16)	Other current assets				
(ii) Gains on Investments in equity instruments classified as FVOCI	-	-	-	-	-	-	-	-	-	-	Current tax assets				
B Items that will be reclassified to Profit or Loss											TOTAL ASSETS				
(i) Exchange differences on foreign currency translation	-	-	-	-	-	(1,121.79)	196.02	11.84	(1,129.65)	(1,904.31)	EQUITY & LIABILITIES				
Total Other Comprehensive Income (Net of Tax)	35.90	(26.17)	(134.10)	(42.60)	(139.88)	(1,132.02)	152.56	(225.61)	(1,290.64)	(2,165.47)	Equity				
11. Total Comprehensive Income for the period (Net of Tax)	2,069.40	2,576.61	6,699.44	8,412.76	16,505.61	6,722.73	10,911.58	6,511.40	27,616.65	26,004.43	Equity Share Capital				
12. Profit for the period attributable to :											Other Equity				
(a) Shareholders of the Company	-	-	-	-	-	8,649.19	10,541.98	6,851.67	29,581.26	28,700.33	Money received against share warrant				
(b) Non-controlling interests	-	-	-	-	-	(794.44)	217.04	(114.67)	(673.97)	(530.43)	Non controlling interest				
Total Comprehensive Income for the period attributable to :						7,854.75	10,759.02	6,737.00	28,907.29	28,169.90	Liabilities				
(a) Shareholders of the Company	-	-	-	-	-	7,517.17	10,694.54	6,626.06	28,290.62	26,534.86	Non-Current liabilities				
(b) Non-controlling interests	-	-	-	-	-	(794.44)	217.04	(114.67)	(673.98)	(530.43)	Financial liabilities				
13. Paid-up Equity Share Capital 91,486,098 of ₹ 2/- each	1,910.52	1,910.52	1,829.72	1,910.52	1,829.72	1,910.52	1,910.52	1,829.72	1,910.52	1,829.72	Borrowings				
Reserves excluding revaluation reserve	-	-	-	29,374.67	17,166.82	-	-	-	1,22,291.55	90,205.83	Lease liabilities				
14. Earnings Per Share											Other financial liabilities				
Basic	2.13	2.74	7.47	8.99	18.19	9.08	11.15	7.49	31.46	31.37	Provisions				
Diluted	2.13	2.74	7.26	8.99	17.69	9.08	11.15	7.29	31.46	30.50	Other non-current liabilities				

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	As at		As at	
	31 st MARCH, 2025		31 st MARCH, 2024	
A CASH FLOW FROM OPERATING ACTIVITIES:				
Net Profit for the year		8,455.36		16,645.48
Adjustments for -				
Depreciation & amortization	916.51		1,026.05	
Income tax expenses	(1,287.15)		(1,540.69)	
Loss / (Profit) on sale of investment	(15.22)		(0.95)	
Loss / (Profit) on sale of property, plant & equipment	16.73		(2,016.32)	
Reversal of impairment loss / (profit) recognized on receivables	(49.86)		(151.34)	
Dividend	(187.55)		(143.08)	
Interest	292.40		1,005.50	
Operating profit before working capital changes	(314.15)		(1,820.83)	
Adjustments for -				
(Increase) / decrease in trade & other receivables	(12,689.46)		887.26	
(Increase) / decrease in other current & non-current assets	(944.77)		(78.90)	
(Increase) / decrease in inventories	265.70		1,227.65	
Increase / (decrease) in provisions	(82.30)		(171.79)	
Increase / (decrease) in other current & non-current liabilities	409.25		(2,777.83)	
Increase / (decrease) in trade & other payables	(76.84)		(14,877.26)	
Cash generated from operations	(13,118.42)		(15,790.87)	
Direct taxes paid (Refund)	334.30	(13,098.26)	(322.19)	(17,933.89)
NET CASH FROM OPERATING ACTIVITIES		(4,642.90)		(1,288.41)
B CASH FLOW FROM INVESTING ACTIVITIES:				
Payments for property, plant & equipment	(825.56)		(854.40)	
Net cash flow on purchase of investments	15.22		0.95	
Proceeds from disposal of property, plant & equipment	40.25		3,582.20	
Investment in subsidiary	(1.00)		-	
Dividend received	187.55		143.08	
Interest received	399.46		404.67	
NET CASH USED IN INVESTING ACTIVITIES		(184.07)		3,276.50
C CASH FLOW FROM FINANCING ACTIVITIES:				
Proceeds from loans borrowed (net)	6,019.61		43.72	
Repayments of borrowings	(2,740.54)		(1,051.21)	
Proceeds from issue of Share Capital	2,906.70		-	
Dividend paid	(0.03)		(1.93)	
Interest paid	(826.49)		(1,674.57)	
NET CASH USED IN FINANCING ACTIVITIES		5,359.25		(2,683.99)
Net Increase in Cash & Cash Equivalents		532.27		(695.89)
Cash & cash equivalents as at beginning of the year		1,378.60		2,074.50
Cash & cash equivalents as at end of the year		1,910.87		1,378.60

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	As at		As at	
	31 st MARCH, 2025		31 st MARCH, 2024	
A CASH FLOW FROM OPERATING ACTIVITIES:				
Net Profit for the year		28,907.29		28,169.90
Adjustments for -				
Depreciation & amortization	7,798.44		7,862.62	
Income tax expenses	1,539.57		2,697.53	
Loss / (Profit) on sale of property, plant & equipment	(7.92)		(2,132.39)	
Share of profit from associate / joint venture	(2,649.62)		(5,061.07)	
Loss / (Profit) on sale / disposal of investments	(110.50)		(25.80)	
Impairment loss / (Profit) recognized on trade receivables (net)	(4,324.63)		(1,377.26)	
Exchange rate adjustments on foreign currency translation (net)	(1,129.65)		(1,904.31)	
Dividend	(2.77)		(3.13)	
Interest	8,424.17		6,242.54	
Operating profit before working capital changes	9,537.09		6,298.73	
Adjustments for -				
(Increase) / decrease in trade & other receivables	(16,644.82)		17,128.76	
(Increase) / decrease in other current & non-current assets	2,038.22		(7,726.88)	
(Increase) / decrease in inventories	(13,394.83)		1,117.85	
Increase / (decrease) in provisions	229.12		378.55	
Increase / (decrease) in other current & non-current liabilities	7,119.44		(9,456.28)	
Increase / (decrease) in trade & other payables	5,044.58		(16,741.92)	
Cash generated from operations	(15,608.30)		(15,299.93)	
Direct Taxes paid (net)	(3,996.01)	(10,067.21)	(4,362.94)	(13,364.13)
NET CASH FROM OPERATING ACTIVITIES		18,840.07		14,805.76
B CASH FLOW FROM INVESTING ACTIVITIES:				
Payments for property, plant & equipment	(40,073.59)		(33,186.93)	
Net cash flow on (Purchase) / Sale of investments	110.50		(798.05)	
Proceeds from sale of property, plant & equipment	404.29		5,913.43	
Dividend received	2.77		3.13	
Interest received	405.57		653.19	
NET CASH USED IN INVESTING ACTIVITIES		(39,150.46)		(27,415.22)
C CASH FLOW FROM FINANCING ACTIVITIES:				
Proceeds from borrowings	17,834.01		22,541.86	
Repayments / Increase in lease liabilities	98.96		19.30	
Proceeds from Conversion of Share Warrants	2,906.70		-	
Change in non-controlling interest	(673.98)		(530.43)	
Interest paid	(2,382.77)		(2,956.60)	
Dividend paid	(0.03)		(1.94)	
NET CASH USED IN FINANCING ACTIVITIES		17,782.90		19,072.19
Net Increase in Cash & Cash Equivalents		(2,527.49)		6,462.73
Cash & cash equivalents as at beginning of the year		13,462.15		6,999.41
Cash & cash equivalents as at end of the year		10,934.66		13,462.15



ASHAPURA
Group of Industries

ASHAPURA MINECHEM LIMITED

Registered Office: Jeevan Udyog Building, 3rd Floor, 278, D. N. Road, Fort, Mumbai - 400 001. Tel. No.: +91-22 66221700 Fax: +91-22 22079395 Website: www.ashapura.com
Investor Relations E-mail-ID: cosec@ashapura.com CIN: L14108MH1982PLC026396

STATEMENT OF STANDALONE / CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2025

(₹ in Lacs)											(₹ in Lacs)							
PARTICULARS		STANDALONE					CONSOLIDATED					STATEMENT OF ASSETS AND LIABILITIES						
		Quarter Ended			Year Ended		Quarter Ended			Year Ended		PARTICULARS		STANDALONE		CONSOLIDATED		
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024			As at		As at		
		Audited (Ref Note 8)	Unaudited	Audited (Ref Note 8)	Audited	Audited	Audited (Ref Note 8)	Unaudited	Audited (Ref Note 8)	Audited	Audited	31-03-2025	31-03-2024	31-03-2025	31-03-2024			
1.	Income																	
	(a) Income from operations	12,264.28	9,685.23	7,864.78	37,151.60	33,314.41	55,524.35	86,543.62	44,008.09	2,73,893.41	2,65,380.62	ASSETS						
	(b) Other income	191.96	644.62	145.72	1,516.48	1,338.29	5,609.14	1,381.04	200.53	7,488.93	6,181.86	Non-Current assets						
	Total Income	12,456.24	10,329.85	8,010.50	38,668.08	34,652.70	61,133.48	87,924.66	44,208.63	2,81,382.35	2,71,562.47	Property, plant and equipment	9,306.19	9,367.53	1,17,942.23	43,586.04		
2.	Expenses											Right of use of assets	-	-	286.25	208.18		
	(a) Cost of materials consumed	2,659.89	2,156.45	1,827.35	8,238.37	7,551.37	21,064.04	21,178.92	5,446.09	58,286.06	43,124.53	Capital work in progress	685.81	649.89	5,547.46	50,362.22		
	(b) Purchase of Stock-in-trade	3,420.97	2,021.52	690.48	6,740.85	2,961.81	3,681.23	2,943.07	3,044.31	12,021.59	10,818.85	Investment Properties	1,902.82	1,975.40	210.30	216.20		
	(c) Changes in inventories	379.33	(254.78)	740.24	259.05	873.73	(17,808.42)	(5,380.36)	(3,699.98)	(15,510.57)	3,452.01	Intangible assets	22.06	13.52	11,727.22	8,924.75		
	(d) Employee benefits expenses	849.56	816.53	744.78	3,166.60	3,189.81	4,482.24	4,170.17	3,797.52	15,915.34	12,466.40	Goodwill	-	-	4,743.94	4,743.94		
	(e) Finance cost	108.28	187.98	309.00	706.03	1,419.18	2,964.88	2,327.71	1,601.36	8,892.31	6,972.28	Financial assets						
	(f) Depreciation & amortisation expenses	225.18	217.31	265.65	916.51	1,026.05	2,937.81	1,206.75	2,098.66	7,798.44	7,862.62	Investments	3,952.44	3,951.44	-	-		
	(g) Selling & Distribution expenses	1,565.27	1,148.49	826.68	4,444.62	3,027.27	24,838.61	40,206.36	22,403.24	1,30,998.24	1,42,078.95	(a) Investments in associates	-	-	14,227.78	14,003.83		
	(h) Other expenses	1,598.48	1,865.22	1,999.47	7,027.85	6,953.53	10,822.21	9,974.32	8,178.48	35,183.70	28,823.91	(b) Investments in Joint Ventures	-	-	20,220.29	18,094.26		
	Total Expenses	10,806.96	8,158.73	7,403.66	31,499.87	27,002.74	52,982.59	76,626.95	42,869.67	2,53,585.11	2,55,599.55	(c) Other investments	-	-	2.07	2.07		
3.	Profit before exceptional items & tax (1-2)	1,649.28	2,171.12	606.84	7,168.20	7,649.95	8,150.89	11,297.71	1,338.95	27,797.23	15,962.92	Loans	3,100.46	1,855.82	37.85	14.29		
4.	Exceptional Items Gain (Refer Note 3)	-	-	5,671.76	-	7,454.84	-	-	5,671.76	-	9,843.44	Other financial assets	1,104.28	1,338.16	3,757.54	3,941.65		
5.	Profit before tax (3+4)	1,649.28	2,171.12	6,278.61	7,168.20	15,104.80	8,150.89	11,297.71	7,010.72	27,797.23	25,806.36	Deferred tax asset	2,818.85	1,540.69	4,051.72	2,786.85		
6.	Tax Expenses											Other Non-current assets	21.50	15.59	250.18	37.82		
	(a) Current Tax	-	-	-	-	-	820.68	1,624.87	1,104.20	3,376.30	3,805.35		22,914.41	20,708.04	1,83,004.82	1,46,922.10		
	(b) Earlier years' Tax	-	(23.31)	-	(23.31)	-	(4.82)	33.53	74.22	(626.00)	94.72	Current assets						
	(c) Deferred Tax (Refer Note 4)	(384.22)	(408.35)	(554.93)	(1,263.84)	(1,540.69)	(238.22)	(470.82)	(256.98)	(1,210.73)	(1,202.54)	Inventories	8,955.48	9,221.18	65,433.02	52,038.19		
7.	Profit for the period (5-6)	2,033.50	2,602.78	6,833.54	8,455.36	16,645.48	7,573.26	10,110.14	6,089.27	26,257.67	23,108.83	Financial assets						
8.	Share of Profit of joint ventures & associates (Net)	-	-	-	-	-	281.49	648.88	647.73	2,649.62	5,061.07	Investments	-	-	-	-		
9.	Profit for the period (7+8)	2,033.50	2,602.78	6,833.54	8,455.36	16,645.48	7,854.75	10,759.02	6,737.00	28,907.29	28,169.90	Trade Receivables	24,515.58	13,089.21	54,745.47	26,878.90		
10.	Other Comprehensive Income / (Loss)											Cash and cash equivalents	1,910.87	1,378.60	10,934.66	13,462.15		
	A Items that will not be reclassified to Profit or Loss											Other bank balances	933.35	756.32	1,215.95	1,026.48		
	(i) Remeasurements of defined benefit plans (net of taxes)	35.90	(26.17)	(134.10)	(42.60)	(139.88)	(10.24)	(43.46)	(237.45)	(160.98)	(261.16)	Loans	7.76	9.44	32.59	28.44		
	(ii) Gains on Investments in equity instruments classified as FVOCI	-	-	-	-	-	-	-	-	-	-	Other financial assets	313.86	236.51	17,170.42	24,094.55		
	B Items that will be reclassified to Profit or Loss											Other current assets	10,461.32	9,522.46	50,188.72	52,439.29		
	(i) Exchange differences on foreign currency translation	-	-	-	-	-	(1,121.79)	196.02	11.84	(1,129.65)	(1,904.31)	Current tax assets	872.00	1,206.31	10,329.45	14,179.14		
	Total Other Comprehensive Income (Net of Tax)	35.90	(26.17)	(134.10)	(42.60)	(139.88)	(1,132.02)	152.56	(225.61)	(1,290.64)	(2,165.47)		47,970.23	35,420.02	2,10,050.29	1,84,147.14		
11.	Total Comprehensive Income for the period (Net of Tax)	2,069.40	2,576.61	6,699.44	8,412.76	16,505.61	6,722.73	10,911.58	6,511.40	27,616.65	26,004.43		70,884.64	56,128.05	3,93,055.11	3,31,069.24		
12.	Profit for the period attributable to :											TOTAL ASSETS						
	(a) Shareholders of the Company	-	-	-	-	-	8,649.19	10,541.98	6,851.67	29,581.26	28,700.33	EQUITY & LIABILITIES						
	(b) Non-controlling interests	-	-	-	-	-	(794.44)	217.04	(114.67)	(673.97)	(530.43)	Equity						
	Total Comprehensive Income for the period attributable to :											Equity Share Capital	1,910.52	1,829.72	1,910.52	1,829.72		
	(a) Shareholders of the Company	-	-	-	-	-	7,517.17	10,694.54	6,626.06	28,290.62	26,534.86	Other Equity	29,374.67	17,166.82	1,22,291.55	90,205.83		
	(b) Non-controlling interests	-	-	-	-	-	(794.44)	217.04	(114.67)	(673.98)	(530.43)	Money received against share warrant	-	969.20	-	969.20		
13.	Paid-up Equity Share Capital 91,486,098 of ₹ 2/- each	1,910.52	1,910.52	1,829.72	1,910.52	1,829.72	1,910.52	1,910.52	1,829.72	1,910.52	1,829.72	Non controlling interest	-	-	(1,951.38)	(1,277.40)		
	Reserves excluding revaluation reserve	-	-	-	29,374.67	17,166.82	-	-	-	1,22,291.55	90,205.83		31,285.19	19,965.73	1,22,250.70	91,727.35		
14.	Earnings Per Share											Liabilities						
	Basic	2.13	2.74	7.47	8.99	18.19	9.08	11.15	7.49	31.46	31.37	Non-Current liabilities						
	Diluted	2.13	2.74	7.26	8.99	17.69	9.08	11.15	7.29	31.46	30.50	Financial liabilities						
												Borrowings	7,749.82	1,730.21	85,618.49	68,736.04		
												Lease liabilities	-	-	165.54	61.90		
												Other financial liabilities	12,865.56	15,031.37	12,865.56	15,031.37		
												Provisions	706.23	648.09	1,393.55	1,250.75		
												Other non-current liabilities	-	-	-	-		
													21,321.62	17,409.67	1,00,043.14	85,080.05		
												Current liabilities						
												Financial liabilities						
												Borrowings	-	2,740.54	30,377.77	29,426.21		
												Lease liabilities	-	-	128.79	133.47		
												Trade payables	-	-	-	-		
												Total outstanding dues of Micro & Small Enterprises	181.84	10.75	625.27	687.49		
												Total outstanding dues of creditors other than MSME	6,859.41	5,958.45	60,977.05	54,697.64		
												Other financial liabilities	7,423.92	6,541.67	24,883.29	17,443.15		
												Other current liabilities	3,514.66	3,105.41	43,047.16	35,927.72		
												Provisions	298.00	395.84	1,521.45	1,650.26		
												Current Tax Liabilities	-	-	9,200.50	14,295.90		
													18,277.83	18,752.65	1,70,761.27	1,54,261.84		
												TOTAL LIABILITIES	70,884.64	56,128.05	3,93,055.11	3,31,069.24		