

#### JUBILANT FOODWORKS LIMITED CIN NO. L74899UP1995PLC043677

# Regd. Office : Plot No. 1A, Sector – 16A, Noida – 201301 (U.P)

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# STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2022

| Particulars   | (Figures-INR in lakhs, unless otherwise stated) For the guarter ended For the year ended |   |              |                       |             |
|---|--|---|--------------|-----------------------|-------------|
| -   | 31st March 31st December 31st March  |   |              | 31st March 31st March |             |
|   |  |   |              |                       |             |
| -   | 2022   | 2021                                    | 2021         | 2022                  | 2021        |
| L Incomo  | Refer Note 6   | Unaudited                               | Refer Note 6 | Audited               | Audited     |
| I. Income<br>Revenue from operations  | 1 15 700 65  | 1 10 250 42                             | 1,02,585.84  | 4,33,109.98           | 3,26,887.27 |
| Other income  | <u>1,15,788.65</u><br>1,241.73   | 1,19,350.43<br>1,092.96                 | 1,02,585.84  | 4,33,109.98           | 7,037.26    |
| Total Income  | 1,17,030.38  | , | ,            | ,                     |             |
|   | 1,17,030.30  | 1,20,443.39                             | 1,03,684.42  | 4,37,175.95           | 3,33,924.53 |
| II. Expenses  |  |   |              |                       |             |
| Cost of raw materials consumed  | 25,077.41  | 25,481.36                               | 21,559.14    | 92,005.03             | 67,046.97   |
| Purchase of traded goods  | 1,349.88   | 1,664.94                                | 1,448.08     | 5,792.84              | 4,582.42    |
| Changes in inventories of material-in-progress and traded goods                       | 310.20   | (418.68)                                | 107.37       | (374.61)              | (131.89)    |
| Employee benefit expenses   | 19,922.02  | 19,567.99                               | 19,971.66    | 75,135.85             | 73,570.86   |
| Finance costs   | 4,501.50   | 4,458.62                                | 3,701.31     | 17,301.33             | 16,060.28   |
| Depreciation and amortisation expense   | 10,312.45  | 10,061.75                               | 8,583.19     | 38,297.41             | 36,722.40   |
| Other expenses (Refer Note 3)   | 40,162.15  | 41,315.20                               | 34,581.35    | 1,50,090.06           | 1,05,163.04 |
| Total expenses  | 1,01,635.61  | 1,02,131.18                             | 89,952.10    | 3,78,247.91           | 3,03,014.08 |
|   |  |   |              |                       |             |
| III. Profit before exceptional items and tax (I - II)                                 | 15,394.77  | 18,312.21                               | 13,732.32    | 58,928.04             | 30,910.45   |
| IV. Exceptional items (Refer Note 5)  | 39.25  | 9.68                                    | -            | 732.54                | -           |
| V. Profit before tax (III- IV)  | 15,355.52  | 18,302.53                               | 13,732.32    | 58,195.50             | 30,910.45   |
| VI. Tax expense   |  |   |              |                       |             |
| Current tax expense   | 3,994.89   | 4,510.61                                | 3,910.62     | 14,419.55             | 9,251.06    |
| Deferred tax expense/ (credit)  | (250.63)   | 59.13                                   | (608.19)     | 23.74                 | (1,709.25)  |
| Total tax expense   | 3,744.26   | 4,569.74                                | 3,302.43     | 14,443.29             | 7,541.81    |
| VII. Profit for the period/ year (V - VI)   | 11,611.26  | 13,732.79                               | 10,429.89    | 43,752.21             | 23,368.64   |
|   | 11,011.20  | 10,702.70                               | 10,420.00    | 40,702.21             | 20,000.04   |
| VIII. Other comprehensive income/ (expenses)  |  |   |              |                       |             |
| a) Items that will not be reclassified to profit or (loss)                            | (6,651.61)   | 11,797.69                               | 9,085.24     | 27,406.02             | 8,776.97    |
| b) Income tax relating to items that will not be reclassified to profit or (loss)     | 758.42   | (1,344.17)                              | (1,048.72)   | (3,105.87)            | (971.14)    |
| Total other comprehensive income/ (expenses), net of tax                              | (5,893.19)   | 10,453.52                               | 8,036.52     | 24,300.15             | 7,805.83    |
| IX.Total comprehensive income, net of tax for the period/ year<br>(VII + VIII)        | 5,718.07   | 24,186.31                               | 18,466.41    | 68,052.36             | 31,174.47   |
| Paid-up equity share capital (par value of INR 10 each fully paid)<br>(Refer Note 10) | 13,196.90  | 13,196.90                               | 13,196.90    | 13,196.90             | 13,196.90   |
| Other equity  |  |   |              | 1,97,153.12           | 1,36,516.16 |
| Earnings per equity share (par value of INR 2 each) (not annualised) (Refer Note 10)  |  |   |              |                       |             |
| i) Basic (in INR)   | 1.76   | 2.08                                    | 1.58         | 6.63                  | 3.54        |
| ii) Diluted (in INR)  | 1.76   | 2.08                                    | 1.58         | 6.63                  | 3.54        |

See accompanying notes to the standalone results

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Notes: 1 Statement of Assets and Liabilities as at 31st March 2022

| Jist March 2022         Jist March 2022         Jist March 2022           Audited         Audited         Audited           Non-current assets         1,01,681.06         81,785.7           Property, plant and equipment         1,01,681.06         81,785.7           Right to use Asset         1,61,319.01         1,25,010.61           Capital workin-progerty         3,883.99         2,444.8           Intangible assets         5,281.31         3,540.11           Intangible assets         5,281.31         3,540.11           Intangible assets         85,473.50         53,243.11           (i) Others financial assets         11,376.28         10,753.62           Deferred tax assets (Net)         2,584.39         2,950.77           Assets for current tax (Net)         2,584.39         2,950.77           Other non-current assets         11,370.28         10,753.62           Inventories         11,705.10         13,047.24           Financial assets:         (i) Investments         9,967.86         8,145.4           (ii) Trade receivables         15,705.10         13,047.24         14,000           (iii) Cash and cash equivalents (includes fixed deposits)         932.64         4,300.1         123.966.35         47,446.2 <t< th=""><th colspan="2">(Figures-INR in lakhs, unless otherwise<br/>Particulars As at</th><th>at</th></t<>  | (Figures-INR in lakhs, unless otherwise<br>Particulars As at          |             | at          |
|--|---|-------------|-------------|
| Audited         Audited         Audited           1. ASSETS<br>Non-current assets<br>Property, plant and equipment<br>Right to use Asset         1,01,881.06         81,785.7           Right to use Asset         1,61,319.01         1,25,010.6           Capital work-in-progress         3,883.99         2,444.8           Investment property         3,41         3,540.1           Intangible assets         5,281.31         3,540.1           Intangible assets         685.473.50         552,243.1           (i) Others financial assets         11,376.28         10,753.6           Deferred tax assets (Net)         5,707.73         8,837.3           Assets for current tax (Net)         2,584.39         2,98,647.0           Other non-current assets         15,705.10         13,047.20           Inventories         15,705.10         13,047.20           Financial assets:         (ii) Irade receivables         9,967.86         8,145.4           (iii) Cash and cash equivalents (includes fixed deposits)         9,967.86         8,145.4           (iv) Coher financial assets         7,255.30         6,532.4           (iii) Cash and cash equivalents (includes fixed deposits)         932.64         4,300.1           (iv) Other financial assets         7,255.30         6,532.4   | Faiticulais   |             |             |
| i. ASSETS         Non-current assets         1.01,681.06         81,785.7           Right to use Asset         1.01,681.06         81,785.7           Right to use Asset         3.883.90         2.444.8           Capital work-in-progress         3.883.93         2.294.8           Intangible assets         5.281.31         3.341         3.4           Intangible assets         5.281.31         3.341         3.4           Intangible assets         10.1,681.06         8.5,473.50         53.243.1           (i) Others financial assets         11,376.28         10.753.60           Deferred tax assets (Net)         2.564.39         2.950.7           Sasets for current tax (Net)         2.564.39         2.950.7           Current assets         15,705.10         13.047.2           Financial assets:         11,716.50         13.047.2           Inventories         Financial assets         15,705.10         13.047.2           Financial assets         15,705.10         13.047.2         1.791.8           (ii) Drestiments         9.967.86         8,145.4         103.0           (iii) Tade recivables         15,706.13         1.791.8         1.701.46.2           V Loans         TOTAL (B)         7.255.30         6.322.   |   |             |             |
| Non-current assets         1,01,681.06         81,785.7           Property, plant and equipment         1,01,681.06         81,785.7           Right to use Asset         3,883.99         2,2444.8           Investment property         3,841         3,4           Intangible assets         5,281.31         3,540.12           Intangible assets         5,281.31         3,540.12           Intangible assets         5,281.31         3,540.12           Intangible assets         11,376.26         10,753.66           (i) Others financial assets         11,376.26         10,753.06           Deferred tax assets (Net)         2,564.39         2,986.47.00           Assets for current tax (Net)         2,584.39         2,986.47.00           Other non-current assets         15,705.10         13,047.29           Inventories         15,705.10         13,047.21           Financial assets:         (ii) Crade receivables         2,675.13         1,718.8           (iii) Cash and cash equivalents (includes fixed deposits)         932.64         4,300.1         (iv) Other financial assets         123.86         143.00           (iv) Deter financial assets         7,255.30         6,532.41         13,196.90         13,196.90         13,196.90         123.859.15  |   | riduited    | Addition    |
| Property, plant and equipment       1,01,681.06       81,785.7         Right to use Asset       1,01,319.01       1,25,010.6         Capital work-in-progress       3,383.99       2,444.8         Investment property       3,341       3,41         Intangible assets       5,281.3       3,540.1         Intangible assets       685.93       229.8         Financial assets       5,707.73       8,837.3         Off Prost financial assets       5,707.73       8,837.3         Deferred tax assets (Net)       5,707.73       8,837.3         Assets for current tax (Net)       2,584.39       2,964.73         Current assets       5,682.00       9,847.55         Investments       9,967.86       8,145.4         (ii) Trade receivables       1,75.10       13,047.2         (iii) Cash and cash equivalents (includes fixed deposits)       9,967.86       8,145.4         (iii) Cash and cash equivalents (includes fixed deposits)       9,967.86       8,145.4         (iii) Past match cash and cash equivalents       5,30,66.32       4,74.62         (v) Loans       7,265.33,66.12       140.00       123.85       103.00         (vii) Other financial assets       7,265.33,66.12       140.00       123.85       133.06.92   |   |             |             |
| Right owsk-in-progress       1,61,319,01       1,25,010,6         Capital work-in-progress       3,883,99       2,444,88         Intragible assets       5,281,31       3,540,11         Intragible assets       685,93       222,88         Financial assets       11,376,22       10,753,66         (i) Others financial assets       11,376,22       10,753,66         Deferred tax assets (Net)       5,682,00       9,847,55         Assets for current tax (Net)       2,584,33       3,837,33         Other non-current assets       15,705,10       13,047,22         Inventories       15,705,10       13,047,22         Financial assets:       (ii) Irade receivables       2,664,33         (ii) Cash and cash equivalents (includes fixed deposits)       9,967,86       8,145,4         (ii) Cash and cash equivalents       53,066,35       47,446,2         (v) Loans       12,345,11       13,196,90       13,196,90         (v) Cother financial assets       13,196,90       13,196,90       13,196,90         Other equity       TOTAL (B)       7,255,30       6,532,41         TOTAL CUITY (A)       2,10,350,02       1,45,000,41       1,45,000,41         (ii) Other financial liabilities       1,76,533,96       1,45,000,41  |   | 1 01 681 06 | 81 785 71   |
| Capital work-in-progress       3,883.99       2,444.8         Investment property       3,41       3,4         Intangible assets       5,281.31       3,540.11         Intangible assets       685.93       229.8         (i) Investments       85,473.50       53,243.11         (ii) Others financial assets       11,376.28       10,753.66         Deferred tax sasets (Net)       5,707.73       8,837.99         Assets for current tax (Net)       2,584.39       2,950.7         Current assets       5,705.10       13,047.21         Investments       9,967.86       8,1454.4         (ii) Trade receivables       9,967.86       8,1454.4         (iii) Cash and cash equivalents (includes fixed deposits)       9,92.64       4,300.1         (iv) Other financial assets       0,128.55.30       6,532.4         (v) Loans       2,128.55.31       8,156.4         TOTAL (B)       7,255.30       6,532.4         TOTAL CB       2,10,350.02       1,49,713.0         Current labilities       1,76,533.96       1,45,000.4         Financial labilities       1,76,533.96       1,45,000.4         (i) Other financial liabilities       1,76,533.96       1,45,000.4         (i) Other financial liabiliti  |   |             | -           |
| Investment property<br>Intangible assets<br>Intangible assets<br>Intervent tax (Net)<br>Other non-current tax (Net)<br>Current assets<br>Inventories<br>Financial assets:<br>I) Investments<br>II) Cash and cash equivalents (includes fixed deposits)<br>II) Cash and cash equivalents (includes fixed deposits)<br>II) Cash and cash equivalents<br>II) Cash and cash equivalents<br>IV) Doner<br>TOTAL (B)<br>TOTAL EQUITY (A)<br>Liabilities<br>II) Cash and cash equivalents<br>II EQUITY AND LIABILITIES<br>Equity<br>II. EQUITY (A)<br>Liabilities:<br>II. ToTAL EQUITY (A)<br>Liabilities:<br>II. ToTAL (B)<br>TOTAL (B)<br>Current liabilities:<br>II. Total assets<br>II. EQUITY AND LIABILITIES<br>Financial liabilities:<br>II. Total assets<br>II. EQUITY AND LIABILITIES<br>Equity<br>II. EQUITY AND LIABILITIES<br>Equity<br>II. EQUITY AND LIABILITIES<br>Equity<br>II. EQUITY AND LIABILITIES<br>Financial liabilities:<br>II. Total (B)<br>TOTAL (C)<br>II. Comparison<br>Comparison<br>II. EQUITY AND LIABILITIES<br>Equity<br>II. EQUITY AND LIABILITIES<br>Equity<br>II. EQUITY AND LIABILITIES<br>Equity<br>II. EQUITY AND LIABILITIES<br>Equity<br>II. EQUITY AND LIABILITIES<br>Financial liabilities:<br>II. EQUITY AND LIABILITIES<br>Equity<br>II. EQUI   | 5   |             |             |
| Intangible assets Intervent  |   | ,           | ,           |
| Intangible assets under development       685.93       229.83         Financial assets:       85,473.50       53,243.1:         (ii) Others financial assets       11,376.28       10,753.63         Deferred tax assets (Net)       2,584.39       2,986.47.05         Assets for current tax (Net)       2,584.39       2,986.47.05         Current assets       5,682.00       9,847.55         Inventories       11,370.28       8,145.4         Financial assets:       9,967.86       8,145.4         (ii) Irade receivables       12,757.13       13,047.21         (ii) Cash and cash equivalents (includes fixed deposits)       9,967.86       8,145.4         (iii) Cash and cash equivalents (includes fixed deposits)       932.64       4,300.1         (iv) Other financial assets       11,23.85       103.00         Other current assets       7,255.30       6,532.41         TOTAL (B)       93,659.15       81,506.2         TOTAL ASSETS = (A + B)       13,196.90       13,196.90         ILabilities       1,76,533.96       1,45,000.44         Financial liabilities       1,76,533.96       1,45,000.44         Financial liabilities       1,76,533.96       1,45,000.44         (ii) Other financial liabilities       2,792.37 </td <td></td> <td></td> <td>-</td>   |   |             | -           |
| Financial assets:       (i) Investments       85,473,50       53,243,11         (ii) Others financial assets       11,376,28       10,753,61         Deferred tax assets (Net)       2,584,39       2,950,7         Assets for current tassets       TOTAL (A)       38,3,678,61       2,98,647,00         Current assets       15,705,10       13,047,21         Inventories       15,705,10       13,047,21         Financial assets:       9,967,86       8,145,4         (ii) Trade receivables       2,675,13       1,791,81         (iii) Cash and cash equivalents (includes fixed deposits)       932,64,4       4,300,1         (iv) Bank balances other than cash and cash equivalents       53,066,35       47,446,2         (v) Loans       7,255,30       6,532,47         Other current assets       7,253,00       6,532,47         TOTAL (B)       93,859,15       81,506,2         TOTAL ASSETS = (A + B)       13,196,90       13,196,90         IL EQUITY AND LIABILITIES       93,859,15       31,06,91,31,196,90         Equity share capital       1,76,533,96       1,45,000,44         Other equity       1,76,533,96       1,45,000,44         Ibilities       50,000       50,00         Financial liabilities       <   | •   | ,           | ,           |
| (i) Investments       85,473.50       53,243.1:         (ii) Others financial assets       11,376.28       10,753.68         Deferred tax sasets (Net)       2,584.39       2,950.7         Assets for current tax (Net)       2,584.39       2,950.7         Current assets       3,83,678.61       2,98,647.0         Inventories       15,705.10       13,047.2         Financial assets:       9,967.86       8,1454         (ii) Trade raceivables       2,675.13       1,791.80         (ii) Cash and cash equivalents (includes fixed deposits)       932.64       4,300.1         (iii) Cash and cash equivalents (includes fixed deposits)       932.64       4,300.1         (iv) Dank balances other than cash and cash equivalents       9,3859.15       81,506.2         (v) Loans       12.38       103.00         Other current assets       7,255.30       6,532.44         TOTAL (B)       7,285.39       6,532.44         Equity       13,196.90       13,196.90         Current liabilities       1,76,533.96       1,45,000.44         (i) Cher quity       TOTAL (B)       1,76,533.96       1,45,000.45         Current liabilities       1,76,533.96       1,45,000.44       1,76,533.96       1,45,000.44         (i   | 0   | 685.93      | 229.8       |
| (i) Others financial assets       11,376.28       10,753.6         Deferred tax assets (Net)       5,707.73       8,837.3         Assets for current tax (Net)       2,584.39       2,950.7         Other non-current tassets       5,682.00       9,847.53         Inventories       3,83,678.61       2,98,647.00         Inventories       15,705.10       13,047.21         Financial assets:       (i) Investments       9,967.86       8,145.4         (ii) Trade receivables       2,675.13       1,791.81         (iii) Cash and cash equivalents (includes fixed deposits)       932.64       4,300.1         (iv) Dent financial assets       7,255.30       6,532.4'         (v) Loans       7,737.76       3,80,153.2'         (v) Loans further tassets       7,255.30       6,532.4'         TOTAL (B)       93,859.15       81,506.2         Equity Share capital       13,196.90       13,196.90         Other equity       1,97,153.12       1,36,516.1'         TOTAL (B)       2,10,360.02       1,49,713.0'         Current liabilities       1,76,533.96       1,45,000.4'         (i) Other financial liabilities       1,76,533.96       1,45,004.4'         (ii) Casel iabilities       1,76,533.96       1,45,050.4   |   |             |             |
| Deferred tax assets (Net)         5,707.73         8,837.33           Assets for current tax (Net)         2,544.39         2,950.73         8,837.33           Other non-current assets         TOTAL (A)         3,83,678.61         2,986,647.03           Current assets         15,705.10         13,047.24         13,047.24           Financial assets:         9,967.86         8,145.4         3,066.35         47,446.2           (ii) Trade receivables         2,675.13         1,791.84         3,066.35         47,446.2           (v) Dank balances other than cash and cash equivalents         93,067.86         4,300.1         133,06.35         47,446.2           (v) Loans         4,132.92         140.00         123.85         103.00         123.85         103.00           Other current assets         TOTAL (B)         93,859.15         81,506.2         93,859.15         81,506.2           Current liabilities         13,196.90         13,196.90         13,196.90         13,196.90         13,196.90         13,196.90         13,196.90         13,196.90         13,196.90         13,096.91         14,5050.42         10,00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         5   | (i) Investments   | 85,473.50   | 53,243.1    |
| Assets for current tax (Net)       2,584.39       2,950.7.         Other non-current assets       TOTAL (A)       3,83,678.61       2,98,647.02         Current assets       15,705.10       13,047.24         Inventories       15,705.10       13,047.24         Financial assets:       9,967.86       8,145.4         (ii) Trade receivables       9,267.36       4,300.1         (ii) Cash and cash equivalents (includes fixed deposits)       932.64       4,300.1         (v) Dank balances other than cash and cash equivalents       53,066.35       47,446.2         (v) Other financial assets       01728.53       6,532.47         Other current assets       TOTAL (B)       33,859.15       81,506.2         TOTAL ASSETS = (A + B)       13,196.90       13,196.90       13,196.90         It. EQUITY AND LIABILITIES       2,10,350.02       1,49,713.00         Equity       TOTAL EQUITY (A)       2,10,350.02       1,49,713.00         Liabilities       1,76,533.96       1,45,000.44       50.00       50.00         (i) Other financial liabilities       1,76,533.96       1,45,000.44       50.00       50.00         (ii) Lease liabilities       1,76,533.96       1,45,000.44       50.00       50.00       50.00       50.00       50   | (ii) Others financial assets  | 11,376.28   | 10,753.6    |
| Other non-current assets         TOTAL (A)         5,682.00         9,847.53           Current assets         3,83,678.61         2,98,647.03         3,83,678.61         2,98,647.03           Inventories         15,705.10         13,047.21         13,047.21         13,047.21           Financial assets:         9,967.86         8,145.4         1,761.83         1,791.83           (ii) Cash and cash equivalents (includes fixed deposits)         932.64         4,300.1         1,744.62           (v) Loans         4,132.92         140.00         123.85         103.04           (vi) Other financial assets         0,725.53         6,532.47         140.00           TOTAL (B)         7,253.05         6,532.47         13,196.90         13,196.90           Current assets         TOTAL ASSETS = (A + B)         4,77,537.76         3,80,153.27           IL EQUITY AND LIABILITIES         13,196.90         13,196.90         13,196.90           Current liabilities         1,76,533.96         1,45,000.44         50.00         50.00           Financial liabilities         1,76,583.96         1,45,000.44         50.00         50.00         50.00           (i) Other financial liabilities         1,76,583.96         1,45,000.44         50.00         50.00         50.00 <td>Deferred tax assets (Net)</td> <td>5,707.73</td> <td>8,837.3</td>   | Deferred tax assets (Net)   | 5,707.73    | 8,837.3     |
| TOTAL (A)         3,83,678.61         2,98,647.00           Current assets         15,705.10         13,047.20           Financial assets:         15,705.10         13,047.20           (i) Investments         9,967.86         8,145.4           (ii) Trade receivables         9,32.64         4,300.1           (iii) Cash and cash equivalents (includes fixed deposits)         932.64         4,300.1           (iv) Bank balances other than cash and cash equivalents         53,066.35         47,446.2           (v) Loans         123.85         103.00           Other current assets         7,255.30         6,532.44           Other current assets         7,255.30         6,532.44           Other current assets         7,255.30         6,532.44           Other capital         13,196.90         13,196.90           Other equity         1,97,153.12         1,36,516.10           Non-current liabilities         1,76,533.96         1,45,000.44           Sto.00         50.00         50.00         50.00           Non-current liabilities         1,76,533.96         1,45,000.44           Financial liabilities         1,76,533.96         1,45,000.44           (i) Other financial liabilities         50,0168.62         50,920.04   | Assets for current tax (Net)  | 2,584.39    | 2,950.74    |
| TOTAL (A)         3,83,678.61         2,98,647.0           Current assets         15,705.10         13,047.2           Financial assets:         9,967.86         8,145.4           (i) Trade receivables         2,675.13         1,791.8           (ii) Cash and cash equivalents (includes fixed deposits)         932.64         4,300.1           (ii) Cash and cash equivalents (includes fixed deposits)         932.64         4,300.1           (v) Loans         53,066.35         47,446.2           (vi) Other financial assets         123.85         103.00           Other current assets         7,255.30         6,532.4           TOTAL (B)         7,255.30         6,532.4           TOTAL ASSETS = (A + B)         4,77,537.76         3,80,153.2           II. EQUITY AND LIABILITIES         93,859.15         81,506.2           Equity         50.01         1,31,96.90         13,196.90           Other equity         10,71,53.12         1,36,516.11         2,10,350.02         1,49,713.00           Liabilities         1,07,153.12         1,36,516.11         2,10,350.02         1,49,713.00           Liabilities         10,01         1,76,533.96         1,45,000.44         50.00         50.00           (i) Other financial liabilities  | Other non-current assets  | 5,682.00    | 9,847.5     |
| Current assets         15,705.10         13,047.21           Inventories         15,705.10         13,047.21           Financial assets:         9,967.86         8,145.4           (ii) Trade receivables         9,267.86         8,145.4           (iii) Cash and cash equivalents (includes fixed deposits)         932.64         4,300.1           (iv) Bank balances other than cash and cash equivalents         53,066.35         47,446.2           (v) Loans         1,32.85         103.00           (vi) Other financial assets         7.255.30         6,532.4           TOTAL (B)         93,859.15         81,506.2           TOTAL ASSETS = (A + B)         4,77,537.76         3,80,153.2           II. EQUITY AND LIABILITIES         93,859.15         81,506.2           Equity         13,196.90         13,196.90         13,196.90           Non-current liabilities         1,76,533.96         1,45,000.44           (ii) Other financial liabilities         1,76,533.96         1,45,000.44           (iii) Other financial liabilities         1,76,533.96         1,45,000.44           (ii) Other payables         1,76,533.96         1,45,000.44           (ii) Chase liabilities         50,168.62         50,920.00           and small enterprises         50,168.62  | TOTAL (A)   |             |             |
| Inventories         15,705.10         13,047.20           Financial assets:         9,967.86         8,145.4           (i) Investments         9,967.86         8,145.4           (ii) Cash and cash equivalents (includes fixed deposits)         932.64         4,300.1           (iv) Bank balances other than cash and cash equivalents         53,066.35         47,446.2           (v) Loans         4,132.92         140.00           (vi) Other financial assets         123.85         103.00           Other current assets         TOTAL (B)         93,859.15         81,506.22           TOTAL ASSETS = (A + B)         4,77,537.76         3,801,53.22           II. EQUITY AND LIABILITIES         4,77,537.76         3,80,153.22           Equity share capital         13,196.90         13,196.90           Other equity         13,196.90         13,196.90           Non-current liabilities         1,76,533.96         1,45,000.44           Financial Liabilities         1,76,533.96         1,45,005.42           (i) Other financial liabilities         1,76,583.96         1,45,000.44           (ii) Other payables         2,792.37         1,943.01           (ii) Other payables         50,168.62         50,920.02           and small enterprises         50,168.62 </td <td>.,</td> <td></td> <td>_,,.</td>   | .,  |             | _,,.        |
| Financial assets:       0.0677.86       8.145.4         (i) Investments       9.9677.86       8.145.4         (ii) Trade receivables       9.2675.13       1.791.8         (iii) Cash and cash equivalents (includes fixed deposits)       932.64       4.300.1         (iv) Bank balances other than cash and cash equivalents       53.066.35       47,446.2         (v) Loans       4.132.92       140.0         (vi) Other financial assets       1.23.85       103.00         Other current assets       7.255.30       6.532.47         TOTAL (B)       93.859.15       81,506.2         TOTAL ASSETS = (A + B)       4.77,537.76       3.80,153.20         II. EQUITY AND LIABILITIES       93.859.15       81,506.2         Equity Share capital       1.3,196.90       13,196.90         Other equity       1.97,153.12       1.36,516.10         Liabilities       1.76,533.96       1.45,000.44         (ii) Other financial liabilities       1.76,533.96       1.45,000.44         (ii) Other payables       1.76,533.96       1.45,000.44         (ii) Cher payables       5.0,168.62       50,920.00         and small enterprises       5.0,168.62       50,920.02         and small enterprises       5.0,168.62       50,920.02 <td></td> <td>15 705 10</td> <td>13 047 2</td>   |   | 15 705 10   | 13 047 2    |
| (i) Investments       9,967.86       8,145.4         (ii) Trade receivables       2,675.13       1,791.86         (iii) Cash and cash equivalents (includes fixed deposits)       932.64       4,300.1         (iv) Bank balances other than cash and cash equivalents       53,066.35       47,446.2         (v) Loans       4,132.92       140.00         (vi) Other financial assets       7,255.30       6,532.4         TOTAL (B)       93,859.15       81,566.2         TOTAL ASSETS = (A + B)       4,77,537.76       3,80,153.27         II. EQUITY AND LIABILITIES       4,77,537.76       3,80,153.27         Equity       13,196.90       13,196.90       13,196.90         Current liabilities       1,76,533.96       1,45,000.47         (ii) Cher financial liabilities       50,00       50.00         IOTAL (B)       1,76,533.96       1,45,000.47         (ii) Other financial liabilities       1,76,533.96       1,45,000.47         (ii) Other payables       1,76,533.96       1,45,000.47         (ii) Other payables       50,168.62       50,920.00         and small enterprises       50,168.62       50,920.00         and small enterprises       6,299.58       6,052.9         (iii) Other payables       568.81   |   | 10,700.10   | 10,047.20   |
| (ii) Trade receivables       2,675.13       1,791.8i         (iii) Cash and cash equivalents (includes fixed deposits)       932.64       4,300.1         (iv) Bank balances other than cash and cash equivalents       53,066.35       47,446.2         (v) Loans       4,132.92       140.00         (vi) Other financial assets       7,255.30       6,532.4         TOTAL (B)       93,859.15       81,506.2         TOTAL ASSETS = (A + B)       4,77,537.76       3,80,153.2         II. EQUITY AND LIABILITIES       93,859.15       81,506.2         Equity       13,196.90       13,196.90       13,196.90         Other equity       1,97,153.12       1,36,516.10       1,97,153.12       1,36,516.10         Non-current liabilities       1,97,153.12       1,36,516.10       1,97,153.12       1,36,516.10         Non-current liabilities       1,76,533.96       1,45,000.40       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.01       50,920.02       1,45,050.42       1,45,050.42       1,943.07       1,943.07       1,943.07       1,943.07       1,943.07       1,943.07       1,943.07       1,943.07       1,943.07       1,943.07       1,943.07       1,943.07       1,943.07       1,943.07 <td></td> <td>0.067.96</td> <td>0 1 4 5 4</td>  |   | 0.067.96    | 0 1 4 5 4   |
| (ii) Cash and cash equivalents (includes fixed deposits)       932.64       4,300.1         (iv) Bank balances other than cash and cash equivalents       53,066.35       47,446.2         (v) Loans       4,132.92       140.0         (vi) Other financial assets       123.85       103.00         Other current assets       7,255.30       6,532.47         TOTAL (B)       7,255.30       6,532.47         TOTAL ASSETS = (A + B)       4,77,537.76       3,80,153.27         II. EQUITY AND LIABILITIES       4,77,537.76       3,80,153.27         Equity       13,196.90       13,196.90       13,196.90         Other equity       1,97,153.12       1,36,516.11         Non-current liabilities       1,76,533.96       1,45,000.47         Financial liabilities       50,00       50.01         Financial liabilities       1,76,533.96       1,45,000.47         (i) Other financial liabilities       1,76,533.96       1,45,000.47         (ii) Other financial liabilities       1,76,533.96       1,45,000.47         (ii) Other financial liabilities       1,76,533.96       1,45,000.47         (iii) Other payables       1,76,583.96       1,45,000.47         (ii) Other payables       568.81       462.4         (iii) Other payable   |   |             |             |
| (iv) Bank balances other than cash and cash equivalents       53,066.35       47,446.2         (v) Loans       4,132.92       140.0         (vi) Other financial assets       7,255.33       6,532.4         Other current assets       7,255.33       6,532.4         TOTAL (B)       93,859.15       81,506.2         TOTAL ASSETS = (A + B)       4,77,537.76       3,80,153.2         II. EQUITY AND LIABILITIES       4,77,537.76       3,80,153.2         Equity       TOTAL EQUITY (A)       1,3,196.90       13,196.90         Liabilities       1,3,050.02       1,49,713.0         Non-current liabilities       1,76,533.96       1,45,000.4         (ii) Other financial liabilities       1,76,583.96       1,45,050.4         Financial liabilities       1,76,583.96       1,45,050.4         (ii) Other financial liabilities       1,76,583.96       1,45,050.4         (ii) Other financial liabilities       1,76,583.96       1,45,050.4         (ii) Other payables       50,168.62       50,920.0         and small enterprises       50,168.62       50,920.0         and small enterprises       568.81       462.4         (ii) Cher payables       568.81       462.4         (iii) Lease liabilities       19,661.76  | .,  |             |             |
| (v) Loans       4,132.92       140.0         (vi) Other financial assets       TOTAL (B)       7,255.30       6,532.4         TOTAL ASSETS = (A + B)       93,859.15       81,506.2         II. EQUITY AND LIABILITIES       4,77,537.76       3,80,153.2         Equity       4,77,537.76       3,80,153.2         II. EQUITY AND LIABILITIES       4,77,537.76       3,80,153.2         Equity       13,196.90       13,196.90         Other equity       1,37,153.12       1,36,516.11         TOTAL EQUITY (A)       2,10,350.02       1,49,713.00         Liabilities       1,76,533.96       1,45,000.41         Financial liabilities       1,76,583.96       1,45,000.41         (ii) Other financial liabilities:       1,76,583.96       1,45,000.41         (iii) Other financial liabilities:       1,76,583.96       1,45,000.41         (iii) Other payables       1,45,000.41       50.00       50.00         (i) Trade payables       2,792.37       1,943.01         (b) total outstanding dues of creditors other than micro enterprises       2,0168.62       50,920.01         and small enterprises       50,168.62       50,920.02       50,168.62       50,920.02         (ii) Other payables       6,299.58       6,052.99   |   |             | ,           |
| (vi) Other financial assets       123.85       103.00         Other current assets       TOTAL (B)       7,255.30       6,532.43         TOTAL ASSETS = (A + B)       4,77,537.76       3,80,153.21         II. EQUITY AND LIABILITIES       4,77,537.76       3,80,153.21         Equity       13,196.90       13,196.90       13,196.90         Other equity       1,97,153.12       1,36,516.11         TOTAL EQUITY (A)       2,10,350.02       1,49,713.00         Liabilities       1,76,533.96       1,45,000.44         Financial liabilities       1,76,533.96       1,45,000.44         (i) Other financial liabilities       50.00       50.00         (ii) Other financial liabilities       1,76,533.96       1,45,050.44         (iii) Other payables       2,792.37       1,943.01         (a) total outstanding dues of micro enterprises and small enterprises       50,168.62       50,920.01         and small enterprises       568.81       462.4         (iii) Lease liabilities       19,661.76       14,872.27         (iv) Other financial liabilities       6,299.58       6,052.99         Short-term provisions       7,043.19       6,946.14         Other current liabilities       7,043.19       6,946.14         Oth  |   |             |             |
| TOTAL (B)<br>TOTAL ASSETS = (A + B)         7,255.30         6,532.41           II. EQUITY AND LIABILITIES<br>Equity<br>Equity share capital<br>Other equity         13,196.90         13,196.90           TOTAL EQUITY (A)         1,97,153.12         1,36,516.11           Liabilities         1,76,533.96         1,45,000.44           Non-current liabilities         1,76,533.96         1,45,000.44           (i) Lease liabilities         1,76,533.96         1,45,000.44           (ii) Other financial liabilities:         1,76,533.96         1,45,000.44           (ii) Other financial liabilities:         1,76,533.96         1,45,000.44           (iii) Other payables         1,76,533.96         1,45,000.44           (iii) Other payables         50,168.62         50,920.02           and small enterprises         50,168.62         50,920.02           and small enterprises         568.81         462.4           (iii) Other payables         568.81         462.4           (iii) Other payables         568.81         462.4           (iii) Other payables         6,299.58         6,052.91           (iii) Other payables         6,409.45         4,192.80           (iii) Other payables         7,043.19         6,946.17           (iv) Other financial liabilities         7,043.19<   |   | ,           |             |
| TOTAL (B)<br>TOTAL ASSETS = (A + B)         93,859.15         81,506.2           II. EQUITY AND LIABILITIES<br>Equity<br>Equity share capital<br>Other equity         13,196.90         13,196.90           TOTAL EQUITY (A)         13,196.90         13,196.90           Liabilities         1,97,153.12         1,36,516.10           Non-current liabilities         1,76,533.96         1,49,713.00           Financial liabilities         1,76,533.96         1,45,000.44           (i) Dease liabilities         1,76,533.96         1,45,000.44           (ii) Other financial liabilities         1,76,583.96         1,45,000.44           (ii) Other payables         1,76,583.96         1,45,000.44           (i) Trade payables         2,792.37         1,943.07           (b) total outstanding dues of micro enterprises and small enterprises         50,168.62         50,920.02           (ii) Other payables         568.81         462.4           (iii) Lease liabilities         19,661.76         14,872.22           (iv) Other financial liabilities         6,299.58         6,052.99           Short-term provisions         4,069.45         4,192.80           Other current liabilities         7,043.19         6,946.11           TOTAL (C)         90,603.78         85,389.7  |   | 123.85      | 103.0       |
| TOTAL ASSETS = (A + B)         4,77,537.76         3,80,153.2           II. EQUITY AND LIABILITIES         Equity         13,196.90         14,90.50.00         1  | Other current assets  | 7,255.30    | 6,532.4     |
| II. EQUITY AND LIABILITIES<br>Equity<br>Equity share capital<br>Other equity<br>TOTAL EQUITY (A)<br>Liabilities<br>Non-current liabilities<br>Financial liabilities<br>(i) Lease liabilities<br>(ii) Other financial liabilities<br>(ii) Other financial liabilities<br>(ii) Other financial liabilities:<br>(i) Trade payables<br>(a) total outstanding dues of micro enterprises and small enterprises<br>(ii) Other payables<br>(a) total outstanding dues of creditors other than micro enterprises<br>and small enterprises<br>(iii) Other financial liabilities<br>(iii) Other payables<br>(iii) Cher payables<br>(iii) Other financial liabilities<br>TOTAL (C)<br>TOTAL (C)<br>I,76,533.96<br>1,45,000.42<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>50,00<br>5 | TOTAL (B)   | 93,859.15   | 81,506.24   |
| Equity         Image: space  | TOTAL ASSETS = (A + B)  | 4,77,537.76 | 3,80,153.26 |
| Equity         Image: space  |   |             |             |
| Equity share capital       13,196.90       13,196.90         Other equity       1,97,153.12       1,36,516.10 <b>TOTAL EQUITY (A) 2,10,350.02</b> 1,49,713.00         Liabilities       1,76,533.96       1,45,000.44         (ii) Cher financial liabilities       1,76,533.96       1,45,000.44         (ii) Other financial liabilities       1,76,533.96       1,45,000.44 <b>Current liabilities</b> 1,76,533.96       1,45,000.44         (ii) Other physical liabilities:       1,76,583.96       1,45,000.44         (ii) Trade payables       1,76,583.96       1,45,000.44         (a) total outstanding dues of micro enterprises and small enterprises       2,792.37       1,943.07         (b) total outstanding dues of creditors other than micro enterprises and small enterprises       50,168.62       50,920.04         (iii) Lease liabilities       568.81       462.4         (iii) Cher payables       568.81       462.4         (iii) Lease liabilities       568.81       462.4         (iv) Other financial liabilities       56,929.58       6,052.99         Short-term provisions       4,069.45       4,192.88         Other current liabilities       7,043.19       6,946.11         TOTAL (C)       90,603.78       85,389.7  |   |             |             |
| Other equity         1,97,153.12         1,36,516.10           TOTAL EQUITY (A)         2,10,350.02         1,49,713.00           Liabilities         1,76,533.96         1,45,000.40           (i) Lease liabilities         1,76,533.96         1,45,000.40           (ii) Other financial liabilities         50.00         50.00           TOTAL (B)         1,76,583.96         1,45,050.40           Current liabilities         1,76,583.96         1,45,050.40           Financial Liabilities:         1,76,583.96         1,45,050.40           (i) Other financial dues of micro enterprises and small enterprises         2,792.37         1,943.00           (b) total outstanding dues of creditors other than micro enterprises and small enterprises         50,168.62         50,920.00           (ii) Other payables         568.81         462.4           (iii) Other payables         568.81         462.4           (iii) Lease liabilities         19,661.76         14,872.2           (iv) Other financial liabilities         6,299.58         6,052.90           Short-term provisions         4,069.45         4,192.80           Other current liabilities         7,043.19         6,946.13           Other current liabilities         7,043.19         6,946.13  |   |             |             |
| TOTAL EQUITY (A)LiabilitiesNon-current liabilitiesFinancial liabilities(i) Lease liabilities(ii) Other financial liabilitiesTOTAL (B)Current liabilitiesCurrent liabilitiesFinancial Liabilities(i) Trade payables(a) total outstanding dues of micro enterprises and small enterprises(ii) Other payables(a) total outstanding dues of creditors other than micro enterprises(iii) Other payables(iii) Cher payables(iiii) Cher payables(iiii) Cher payables(iiii) Cher payables(iiii) Cher payables(iiii) Cher payables(iii) Cher payables(iii) Cher payables(iiii) Cher payables(iii) Cher payables(iiii) Cher payables(iiii) Cher payables(iiii) Cher payables(iiii) Cher payables(iiii) Cher payables(iiii) Cher payables(iiiii   |   |             |             |
| Liabilities<br>Non-current liabilities<br>Financial liabilities<br>(i) Lease liabilities<br>(ii) Other financial liabilities<br>TOTAL (B)<br>Current liabilities<br>Financial Liabilities<br>Financial Liabilities:<br>(i) Trade payables<br>(a) total outstanding dues of micro enterprises and small enterprises<br>(a) total outstanding dues of creditors other than micro enterprises<br>and small enterprises<br>(ii) Other payables<br>(iii) Dease liabilities<br>(iv) Other financial liab   | Other equity  | 1,97,153.12 | 1,36,516.1  |
| Non-current liabilities1,76,533.961,45,000.43Financial liabilities50.0050.00TOTAL (B)Current liabilitiesCurrent liabilities1,76,533.961,45,050.43Financial Liabilities1,76,583.961,45,050.43Current liabilities:1,76,583.961,45,050.43(i) Trade payables2,792.371,943.03(a) total outstanding dues of micro enterprises and small enterprises2,792.371,943.03(b) total outstanding dues of creditors other than micro enterprises50,168.6250,920.03(ii) Other payables568.81462.4(iii) Lease liabilities19,661.7614,872.22(iv) Other payables6,299.586,052.99Short-term provisions4,069.454,192.89Other current liabilities7,043.196,946.13TOTAL (C)90,603.78  | TOTAL EQUITY (A)  | 2,10,350.02 | 1,49,713.0  |
| Financial liabilities:       1,76,533.96       1,45,000.44         (ii) Other financial liabilities       50.00       50.00         TOTAL (B)         Current liabilities         Financial Liabilities:         (ii) Trade payables         (a) total outstanding dues of micro enterprises and small enterprises         (a) total outstanding dues of creditors other than micro enterprises       50,168.62       50,920.03         (iii) Other payables       568.81       462.4         (iii) Lease liabilities       19,661.76       14,872.22         (iv) Other financial liabilities       6,299.58       6,052.99         Short-term provisions       4,069.45       4,192.89         Other current liabilities       7,043.19       6,946.13         TOTAL (C)   | Liabilities   |             |             |
| (i) Lease liabilities       1,76,533.96       1,45,000.44         (ii) Other financial liabilities       50.00       50.00         Current liabilities       1,76,583.96       1,45,050.44         Current liabilities       1,76,583.96       1,45,050.44         Financial Liabilities:       1,76,583.96       1,45,050.44         (i) Trade payables       1,76,583.96       1,45,050.44         (a) total outstanding dues of micro enterprises and small enterprises       2,792.37       1,943.07         (b) total outstanding dues of creditors other than micro enterprises       50,168.62       50,920.04         and small enterprises       50,168.62       50,920.04         (ii) Other payables       568.81       462.4         (iii) Lease liabilities       19,661.76       14,872.27         (iv) Other financial liabilities       6,299.58       6,052.99         Short-term provisions       4,069.45       4,192.89         Other current liabilities       7,043.19       6,946.13         TOTAL (C)       90,603.78       85,389.7   | Non-current liabilities   |             |             |
| (ii) Other financial liabilities       50.00       50.00         TOTAL (B)       1,76,583.96       1,45,050.4         Current liabilities       Financial Liabilities:       1,76,583.96       1,45,050.4         (i) Trade payables       (a) total outstanding dues of micro enterprises and small enterprises       2,792.37       1,943.0         (b) total outstanding dues of creditors other than micro enterprises       50,168.62       50,920.0         and small enterprises       568.81       462.4         (ii) Other payables       568.81       462.4         (iii) Lease liabilities       56,295.8       6,052.9         Short-term provisions       4,069.45       4,192.8         Other current liabilities       7,043.19       6,946.1         TOTAL (C)       90,603.78       85,389.7  | Financial liabilities:  |             |             |
| (ii) Other financial liabilities       50.00       50.00         TOTAL (B)       1,76,583.96       1,45,050.41         Current liabilities       Financial Liabilities:       1,76,583.96       1,45,050.41         (i) Trade payables       (a) total outstanding dues of micro enterprises and small enterprises       2,792.37       1,943.01         (b) total outstanding dues of creditors other than micro enterprises       50,168.62       50,920.01         and small enterprises       508.81       462.4         (ii) Other payables       568.81       462.4         (iii) Lease liabilities       6,299.58       6,052.90         Short-term provisions       4,069.45       4,192.80         Other current liabilities       7,043.19       6,946.13         TOTAL (C)       90,603.78       85,389.7   | (i) Lease liabilities   | 1.76.533.96 | 1.45.000.4  |
| TOTAL (B)       1,76,583.96       1,45,050.41         Current liabilities       Financial Liabilities:       1,176,583.96       1,45,050.41         (i) Trade payables       (a) total outstanding dues of micro enterprises and small enterprises       2,792.37       1,943.01         (b) total outstanding dues of creditors other than micro enterprises and small enterprises       50,168.62       50,920.01         (ii) Other payables       568.81       462.4         (iii) Lease liabilities       568.81       462.4         (iv) Other financial liabilities       6,052.91       6,052.91         Short-term provisions       4,069.45       4,192.81         Other current liabilities       7,043.19       6,946.11         TOTAL (C)       90,603.78       85,389.7  | .,  |             |             |
| Current liabilities         Financial Liabilities:         (i) Trade payables         (a) total outstanding dues of micro enterprises and small enterprises         (b) total outstanding dues of creditors other than micro enterprises         (ii) Other payables         (iii) Lease liabilities         (iv) Other financial liabilities         Short-term provisions         Other current liabilities         TOTAL (C)  |   | -           |             |
| Financial Liabilities:         (i) 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         (ii) Other payables         (iii) Lease liabilities         (iv) Other financial liabilities         Short-term provisions         Other current liabilities         TOTAL (C)  |   | 1,10,000.00 | 1,40,000.4  |
| (i) Trade payables<br>(a) total outstanding dues of micro enterprises and small enterprises2,792.371,943.07(b) total outstanding dues of creditors other than micro enterprises<br>and small enterprises50,168.6250,920.02(ii) Other payables<br>(iii) Lease liabilities568.81462.4(iii) Lease liabilities<br>(iv) Other financial liabilities19,661.7614,872.27(iv) Other financial liabilities<br>Other current liabilities6,299.586,052.92TOTAL (C)90,603.7885,389.7  |   |             |             |
| (a) total outstanding dues of micro enterprises and small enterprises2,792.371,943.07(b) total outstanding dues of creditors other than micro enterprises50,168.6250,920.07(ii) Other payables568.81462.4(iii) Lease liabilities19,661.7614,872.27(iv) Other financial liabilities6,299.586,052.97Short-term provisions4,069.454,192.87Other current liabilities7,043.196,946.19TOTAL (C)  |   |             |             |
| (b) total outstanding dues of creditors other than micro enterprises<br>and small enterprises50,168.6250,920.0(ii) Other payables568.81462.4(iii) Lease liabilities19,661.7614,872.2(iv) Other financial liabilities6,299.586,052.9Short-term provisions4,069.454,192.8Other current liabilities7,043.196,946.1TOTAL (C)   |   | 0 700 07    | 4.040.0     |
| and small enterprises       568.81       462.4         (ii) Other payables       568.81       462.4         (iii) Lease liabilities       19,661.76       14,872.2         (iv) Other financial liabilities       6,299.58       6,052.9         Short-term provisions       4,069.45       4,192.8         Other current liabilities       7,043.19       6,946.19         TOTAL (C)       90,603.78  | (a) total outstanding dues of micro enterprises and small enterprises | 2,792.37    | 1,943.0     |
| and small enterprises       568.81       462.4         (ii) Other payables       568.81       462.4         (iii) Lease liabilities       19,661.76       14,872.2         (iv) Other financial liabilities       6,299.58       6,052.9         Short-term provisions       4,069.45       4,192.8         Other current liabilities       7,043.19       6,946.19         TOTAL (C)       90,603.78  | (h) total autotam diam duran of anality or attend to an article and   | F0 400 00   | F0 000 0    |
| (ii) Other payables       568.81       462.4         (iii) Lease liabilities       19,661.76       14,872.2'         (iv) Other financial liabilities       6,299.58       6,052.9         Short-term provisions       4,069.45       4,192.8         Other current liabilities       7,043.19       6,946.19         TOTAL (C)       90,603.78       85,389.7   |   | 50,168.62   | 50,920.0    |
| (iii) Lease liabilities         19,661.76         14,872.2'           (iv) Other financial liabilities         6,299.58         6,052.90           Short-term provisions         4,069.45         4,192.80           Other current liabilities         7,043.19         6,946.11           TOTAL (C)         90,603.78         85,389.7  | and small enterprises   |             |             |
| (iii) Lease liabilities         19,661.76         14,872.2           (iv) Other financial liabilities         6,299.58         6,052.9           Short-term provisions         4,069.45         4,192.8           Other current liabilities         7,043.19         6,946.1           TOTAL (C)         90,603.78         85,389.7  | (ii) Other payables   | 568.81      | 462.4       |
| (iv) Other financial liabilities         6,299.58         6,052.9           Short-term provisions         4,069.45         4,192.8           Other current liabilities         7,043.19         6,946.1           TOTAL (C)         90,603.78         85,389.7   | .,  |             |             |
| Short-term provisions         4,069.45         4,192.8           Other current liabilities         7,043.19         6,946.1           TOTAL (C)         90,603.78         85,389.7   |   |             |             |
| Other current liabilities 7,043.19 6,946.1<br>TOTAL (C) 90,603.78 85,389.7   |   | · · ·       |             |
| TOTAL (C) 90,603.78 85,389.7   |   |             |             |
|  |   |             |             |
|  | IUTAL (C)   | 50,003.78   | 00,009./    |
|  |   |             |             |

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Cheques in hand

| Particulars   | Year ended 31st<br>March 2022 | Year ended 31st<br>March 2021 |
|---|-------------------------------|-------------------------------|
|   | Audited                       | Audited                       |
| Cash flow from operating activities   |                               |                               |
| Net profit before tax   | 58,195.50                     | 30,910.45                     |
| Adjustments for:  |                               |                               |
| Depreciation and amortisation expense   | 38,297.41                     | 36,722.40                     |
| Gain on sale/ mark to market of current investments (net) designated<br>at FVTPL                              | (560.39)                      | (532.86)                      |
| Liability no longer required written back   | (407.12)                      | (2,333.98                     |
| Loss on disposal/ discard of property, plant and equipment (net)  | 798.03                        | 884.94                        |
| Interest income on bank deposits  | (2,310.22)                    | (3,486.92                     |
| Share based payment expense   | 502.73                        | 244.73                        |
| Provision for doubtful debts  | 7.91                          | 437.92                        |
| Interest Income on security deposit as per IND AS 109   | (566.83)                      |                               |
| Sundry balances written off   | 41.37                         | 15.49                         |
| Finance costs   | 17,301.33                     | 16,060.28                     |
| Operating profit before working capital changes   | 1,11,299.72                   | 78,352.58                     |
| Adjustments for :<br>(Increase) in trade receivables  | (924.62)                      | (15.68                        |
| (Increase) in other assets  | (1,046.51)                    | ,                             |
| (Increase) in inventories   | (2,657.90)                    | ( <i>'</i>                    |
| Increase in trade payables  | 97.87                         | 8,470.58                      |
| Increase/ (decrease) in other liabilities   | (210.57)                      | 3,490.78                      |
| Cash generated from operating activities  | 1,06,557.99                   | 83,356.28                     |
| Income tax paid (net of refunds)  | (14,053.20)                   | (8,653.96                     |
| A) Net cash generated from operating activities   | 92,504.79                     | 74,702.32                     |
| CASH FLOW FROM INVESTING ACTIVITIES   |                               |                               |
| Purchase of property, plant and equipment   | (37,909.19)                   | (21,240.02                    |
| Payment for acquiring right-of-use of assets  | (6,553.88)                    |                               |
| Proceeds from sale of property, plant and equipment   | 212.71                        | 58.38                         |
| Interest received on bank deposit   | 2,289.37                      | 3,578.04                      |
| Investment in bank deposits not held as cash and cash equivalents   | (5,629.11)                    | (2,834.29                     |
| Loan given to JFL Employees Welfare Trust   | (4,517.00)                    | (325.00                       |
| Loan recovered from JFL Employees Welfare Trust   | 524.08                        | 185.00                        |
| Investment in mutual funds (net)  | (1,262.06)                    | (2,494.89                     |
| Cash outflow on investment in subsidiaries and associates   | (3,955.07)                    | (26,649.91                    |
| Cash outflow on other investments   | (655.22)                      | (9,237.04                     |
| B) Net cash used in investing activities  | (57,455.37)                   | (61,430.10                    |
| CASH FLOW FROM FINANCING ACTIVITIES   |                               |                               |
| Dividend paid on equity shares  | (7,917.27)                    | (1.45                         |
| Repayment of lease liabilities  | (30,499.62)                   | (28,019.76                    |
| Finance cost paid   | - 1                           | (12.11                        |
| C) Net cash used in financing activities  | (38,416.89)                   |                               |
| Net increase/ (decrease) in cash and cash equivalents (A+B+C)   | (3,367.47)                    | (14,761.10)                   |
| Add: Cash and cash equivalents as at beginning of the year  | 4,300.11                      | 19,061.21                     |
| Cash and cash equivalents as at end of the year   | 932.64                        | 4,300.11                      |
| Components of cash and cash equivalents:  |                               |                               |
| Balances with scheduled banks in  |                               |                               |
| - Current accounts  | 404.86                        | 2,567.42                      |
| <ul> <li>unpaid dividend accounts *</li> <li>Deposite with original maturity of less than 3 months</li> </ul> | 5.47                          | 4.60                          |
| - Deposits with original maturity of less than 3 months   | -                             | 1,200.00                      |

 Cash-in-hand
 521.93
 524.80

 Cash and cash equivalents in cash flow statement:
 932.64
 4,300.11

 \* Includes INR 5.47 lakhs (As at 31st March 2021 INR 4.60 lakhs) as at 31st March 2022 as unpaid dividend account and is restrictive in nature.

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0.38 521.93

3.29 524.80

- 3 Consequential to COVID-19 pandemic the Company has negotiated several rent concessions. In view of recent amendments by the Companies (Indian Accounting Standards) Amendment Rules, 2020, the Company has elected, as a practical expedient, not to assess these rent concessions as lease modifications and has recognized impact of such rent concession in Statement of Profit and Loss. The election is made for all such rent concessions as these satisfy the conditions mentioned in Para 46A and Para 46B of Ind AS 116 (as amended). During the quarters ended 31st March 2022, 31st December 2021, 31st March 2021, years ended 31st March 2022 and 31st March 2021 the Company has negotiated rent concessions of INR 790.12 lakhs, INR 941.34 lakhs, INR 784.52 lakhs, INR 3,652.29 lakhs and INR 6,804.44 lakhs respectively. The Rent expense for the quarters ended 31st March 2022, 31st December 2021, 31st March 2021, years ended 31st March 2022 and 31st March 2021 were INR 2,331.88 lakhs, INR 1,959.66 lakhs, INR 2,915.57 lakhs, INR 8,178.94 lakhs and INR 7,915.49 lakhs respectively. After netting off with the aforesaid rent concessions, the net rent expense of the quarters ended 31st March 2021, years ended 31st March 2021, years ended 31st March 2022 and 31st March 2022 and 31st March 2021 were INR 2,331.88 lakhs, INR 1,959.66 lakhs, INR 2,915.57 lakhs, INR 8,178.94 lakhs and INR 7,915.49 lakhs respectively. After netting off with the aforesaid rent concessions, the net rent expense of the quarters ended 31st March 2022, 31st December 2021, 31st March 2021, years ended 31st March 2022 and 31st March 2022 and 31st March 2022 and 31st March 2021 were INR 1,541.76 lakhs, INR 1,018.32 lakhs, INR 2,131.05 lakhs, INR 4,526.65 lakhs and INR 1,111.05 lakhs respectively and has been included under Other expenses.
- 4 Segment Reporting: The Company's business activity falls within a single business segment i.e. Food and Beverages in terms of Ind AS 108 on Segment Reporting.
- 5 Exceptional items during the quarter includes costs of INR 39.25 lakhs (previous quarter INR 9.68 lakhs and year ended 31st March 2022 INR 732.54 lakhs) incurred by the Company to support its employees, associates and their dependents during COVID-19 pandemic. These includes assistance to families of deceased employees and associates, vaccination of employees, associates and their dependents, quarantine facilities for COVID-19 impacted employees and associates, etc.
- 6 The figures for the quarter ended 31st March, 2022 and the corresponding quarter ended in the previous year, as reported in these standalone financial results, are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of third quarter of the relevant financial year. Also, the figures upto the end of the third quarter had only been reviewed and not subjected to audit.
- 7 The COVID-19 situation across the country prevailed during the financial year and has posted challenges in restaurant sales. However, the Company has taken various measures to protect profit margins. The Company has made detailed assessments of its liquidity position for the next one year and of the recoverability and carrying values of all its assets and liabilities as at 31st March 2022 and on the basis of evaluation based on the current estimates has concluded that no material adjustments is required in the standalone financial results. Given the uncertainties associated with nature, condition and duration of COVID-19, the impact assessment on the Company's financial statements will be continuously made and provided for as required.
- 8 The Company entered into Share Subscription Agreement, Shareholders' Agreement and Share Purchase Agreement on 27th October 2021, to acquire 35% stake in Hashtag Loyalty Private Limited ("HLPL"). During the quarter ended 31st March 2022, the Company has further invested INR 255.07 lakhs (total investment of INR 2,475.06 lakhs) in HLPL resulting in effective shareholding of 37.68% (35% on a fully diluted basis).
- 9 During the current quarter, subsidiary company, Jubilant Foodworks Netherlands B.V. ("JFN"), has further acquired 1.04% ordinary shares of DP Eurasia N.V. ("DP Eurasia") through market purchases. During financial year 2021-22 the Company through JFN has overall acquired 8.51% of shareholding in DP Eurasia at cost of INR 12,223.67 lakhs. The acquisition during the year is financed by external borrowing in JFN for which the Company has given Corporate Guarantee.

As on 31st March 2022 the Company through JFN holds 41.32% ordinary shares of DP Eurasia.

- 10 Subsequent to quarter ended 31st March 2022, the equity shares of the Company were split/ sub-divided such that each equity share having face value of INR 10/- (Rupees Ten only) fully paid-up, was sub-divided into five (5) equity shares having face value of INR 2/- (Rupees Two only) each, fully paid-up with effect from 20th April 2022 (Record Date). The Earnings Per Share (EPS) numbers of the current quarter and all comparative periods presented above have been restated to give effect of the share split.
- 11 During the current quarter, the Company has further invested an amount of INR 674.91 lakhs (previous quarter INR Nil and year ended 31st March 2022 INR 1,175.54 lakhs) in its wholly owned subsidiary Jubilant FoodWorks Lanka (Private) Limited and its investment in said subsidiary as on 31st March 2022 is INR 11,153.67 lakhs.
- 12 Subsequent to quarter ended 31st March 2022, the Company has acquired 49% shareholding in Jubilant Golden Harvest Limited (JGHL) by investing INR 3,402.46 lakhs. With this the Company holds 100% of the total shareholding of JGHL.
- 13 As per Share Subscription Agreement and Shareholders' Agreement dated 22nd September 2021, the Company agreed to acquire 25.02% stake in Wellversed Health Private Limited (Wellversed). Subsequent to the quarter ended 31st March 2022, the Company has further invested INR 350.08 lakhs (total investment of INR 1,005.30 lakhs) in Wellversed resulting in effective shareholding of 27.81% (25.02% on a fully diluted basis).
- 14 The Board of Directors of the Company has recommended a dividend of INR 1.20/- (i.e. 60%) per Equity share of INR 2/- each fully paid up (post share split) for the financial year 2021-22 amounting to INR 7,918.14 lakhs, subject to approval of the shareholders at the ensuing Annual General Meeting.
- 15 These financial results have been prepared in accordance with the recognition and measurement principles as laid down in the Indian Accounting Standards (referred to as "Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time. The above standalone financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on 30th May 2022. The statutory auditor's report on audit of annual standalone financial results for the year ended 31st March 2022 and review of quarterly standalone financial results for the quarter ended 31st March 2022 is being filed with the BSE Limited and National Stock Exchange of India Limited. For more details on standalone financial results, visit Investors section of our website at www.jubilantfoodworks.com and Financial Results at Corporates Section of www.nseindia.com

For and on behalf of the Board of Directors of JUBILANT FOODWORKS LIMITED

Place: Delhi Date: 30th May 2022 sd/-

SHYAM S. BHARTIA CHAIRMAN & DIRECTOR DIN No. 00010484



#### JUBILANT FOODWORKS LIMITED CIN NO. L74899UP1995PLC043677

# Regd. Office : Plot No. 1A, Sector - 16A, Noida - 201301 (U.P)

Corporate Office - 5th Floor, Tower D, Plot No. 5, Logix Techno Park, Sector-127, Noida - 201304 (U.P)

Contact No: +91-120-4090500, Fax No: +91-120-4090599, E-mail : investor@jublfood.com, website : www.jubilantfoodworks.com

### STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2022

| De d'este de ce   | (Figures-INR in Lakhs, Unless Otherwi<br>For the quarter ended For the year ended |                        |                                       |                                       |                      |
|---|---|------------------------|---------------------------------------|---------------------------------------|----------------------|
| Particulars   |   | or the quarter ended   |                                       |                                       |                      |
| -   | 31st March<br>2022  | 31st December<br>2021  | 31st March<br>2021                    | 31st March<br>2022                    | 31st March<br>2021   |
|   | Refer Note 6  | Unaudited              | Refer Note 6                          | Audited                               | Audited              |
| I. Income   | 1000 1000   | Chiduated              |                                       | , luuliou                             | 71441104             |
| Revenue from operations   | 1,17,597.46   | 1,21,077.37            | 1,03,785.63                           | 4,39,612.29                           | 3,31,187.1           |
| Other income  | 1,263.48  | 1,110.30               | 1,292.03                              | 4,135.36                              | 7,307.7              |
| Total Income  | 1,18,860.94   | 1,22,187.67            | 1,05,077.66                           | 4,43,747.65                           | 3,38,494.9           |
|   |   |                        |                                       |                                       |                      |
| II. Expenses  |   |                        |                                       |                                       |                      |
| Cost of raw materials consumed  | 25,496.11   | 25,822.63              | 21,857.01                             | 93,459.84                             | 68,071.7             |
| Purchase of traded goods  | 1,387.02  | 1,694.97               | 1,465.07                              | 5,904.89                              | 4,685.9              |
| Changes in inventories of material-in-progress and traded goods                                 | 311.92  | (422.03)               | 104.67                                | (374.60)                              | (133.60              |
| Employee benefit expenses   | 20,394.68   | 20,002.15              | 20,265.65                             | 76,837.61                             | 74,687.8             |
| Finance costs   | 4,605.85  | 4,545.30               | 3,753.87                              | 17,608.94                             | 16,269.7             |
| Depreciation and amortisation expense   | 10,603.41   | 10,309.91              | 8,786.83                              | 39,305.19                             | 37,539.8             |
| Other expenses (Refer Note 3)   | 41,027.71   | 42,071.05              | 35,037.09                             | 1,52,906.89                           | 1,06,755.9           |
| Total expenses  | 1,03,826.70   | 1,04,023.98            | 91,270.19                             | 3,85,648.76                           | 3,07,877.4           |
| III. Profit before share of net profit/ (loss) of associate, exceptional items and tax (I - II) | 15,034.24   | 18,163.69              | 13,807.47                             | 58,098.89                             | 30,617.4             |
| IV. Share of net profit/ (loss) of associate (Refer Note 8 and 9)                               | (1,627.35)  | (246.32)               | -                                     | (1,040.31)                            | -                    |
| V. Profit before exceptional items and tax (III + IV)   | 13,406.89   | 17,917.37              | 13,807.47                             | 57,058.58                             | 30,617.41            |
| VI. Exceptional items (Refer Note 5)  | 39.25   | 9.68                   | -                                     | 732.54                                |                      |
| VII. Profit before tax (V- VI)  | 13,367.64   | 17,907.69              | 13,807.47                             | 56,326.04                             | 30,617.4             |
| VIII. Tax expense   |   |                        |                                       |                                       |                      |
| Current tax expense   | 4,016.36  | 4,529.02               | 3,924.00                              | 14,492.30                             | 9,313.2              |
| Tax expense in respect of earlier period  | 25.24   | 4,329.02               | 3,924.00                              | 25.24                                 | 9,515.2              |
| Deferred tax expense/ (credit)  | (274.70)  | 59.13                  | (646.95)                              | (0.33)                                | (1,748.01            |
|   | · · · /   |                        | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |                      |
| Total tax expense   | 3,766.90  | 4,588.15               | 3,277.05                              | 14,517.21                             | 7,565.2              |
| IX. Profit for the period/ year (VII - VIII)  | 9,600.74  | 13,319.54              | 10,530.42                             | 41,808.83                             | 23,052.1             |
| X. Other comprehensive income/ (expenses)   |   |                        |                                       |                                       |                      |
| i) a) Items that will not be reclassified to profit or (loss)                                   | (6,636.61)  | 11,797.19              | 9,087.15                              | 27,419.53                             | 8,770.6              |
| b) Income tax relating to items that will not be reclassified to profit or (loss)               | 758.42  | (1,344.17)             | (1,048.72)                            | (3,105.87)                            | (971.14              |
| c) Share of other comprehensive income of associate (Refer Note 8<br>and 9)                     | (1,803.67)  | (44.48)                | -                                     | (2,752.18)                            |                      |
| ii) Items that will be reclassified to profit or (loss)   | (607.70)  | 243.86                 | (210.01)                              | (440.65)                              | (220.44              |
| Total other comprehensive income/ (expenses), net of tax  | (697.72)  | 10,652.40              | (310.01)<br><b>7,728.42</b>           | (440.65)<br><b>21,120.83</b>          | (329.44              |
| Total other comprehensive income/ (expenses), net of tax  | (8,379.58)  | 10,052.40              | 1,120.42                              | 21,120.03                             | 7,470.0              |
| XI. Total comprehensive income, net of tax for the period/ year (IX + X)                        | 1,221.16  | 23,971.94              | 18,258.84                             | 62,929.66                             | 30,522.2             |
| Profit/ (Loss) for the period/ year attributable to:  |   |                        |                                       |                                       |                      |
| Owners of the parent  | 9,675.58  | 13,387.54              | 10,541.62                             | 42,039.16                             | 23,166.6             |
| Non-controlling interest  | (74.84)   | (68.00)                | (11.20)                               | (230.33)                              | (114.49              |
|   | 9,600.74  | 13,319.54              | 10,530.42                             | 41,808.83                             | 23,052.1             |
| Other comprehensive income/ (expenses) attributable to:   |   |                        | · · ·                                 |                                       |                      |
| Owners of the parent  | (8,395.32)  | 10,659.97              | 7,729.61                              | 21,111.60                             | 7,485.7              |
| Non-controlling interest  | 15.74   | (7.57)                 | (1.19)                                | 9.23                                  | (15.64               |
|   | (8,379.58)  | 10,652.40              | 7,728.42                              | 21,120.83                             | 7,470.0              |
| Total comprehensive income attributable to:   |   |                        |                                       |                                       |                      |
| Owners of the parent  | 1,280.26  | 24,047.51              | 18,271.23                             | 63,150.76                             | 30,652.3             |
| Non-controlling interest  | (59.10)   | (75.57)                | (12.39)                               | (221.10)                              | (130.13              |
| Paid-up equity share capital (par value of INR 10 each fully paid)                              | 1,221.16<br>13,196.90   | 23,971.94<br>13,196.90 | 18,258.84<br>13,196.90                | 62,929.66<br>13,196.90                | 30,522.2<br>13,196.9 |
| (Refer Note 10) Other equity  |   |                        |                                       | 1,81,299.93                           | 1,29,485.7           |
|   |   |                        |                                       |                                       |                      |
| Earnings per equity share (par value of INR 2 each) (not annualised)<br>(Refer Note 10)         |   |                        |                                       |                                       |                      |
| i) Basic (in INR)   | 1.47  | 2.03                   | 1.60                                  | 6.37                                  | 3.5                  |
| ii) Diluted (in INR)  | 1.47  | 2.03                   | 1.60                                  | 6.37                                  | 3.5                  |

See accompanying notes to the consolidated results

# 1 Consolidated Statement of Assets and Liabilities as at 31st March 2022

| Particulars   | As at  |   |
|---|--|---|
|   | 31st March 2022                                | 31st March 2021                             |
|   | Audited  | Audited                                     |
| I. ASSETS   |  |   |
| Non-current assets  |  |   |
| Property, plant and equipment   | 1,04,524.34                                    | 84,128.5                                    |
| Right to use Asset  | 1,63,459.75                                    |   |
| Capital work-in-progress  | 3,968.60                                       |   |
| Investment property   | 3.41   | 3.4   |
| Intangible assets   | 5,672.25                                       |   |
| Intangible assets<br>Intangible assets under development  | 685.93   | 229.8                                       |
| Financial assets:   | 005.95   | 229.0                                       |
|   | 92 700 07                                      | 12 500 /                                    |
| (i) Investments   | 82,709.97                                      | 43,528.4                                    |
| (ii) Others financial assets  | 11,545.92                                      | 10,942.9                                    |
| Deferred tax assets(Net)  | 5,257.70                                       | 8,307.3                                     |
| Assets for current tax (Net)  | 2,363.56                                       | 2,757.4                                     |
| Other non-current assets  | 5,739.79                                       |   |
| TOTAL (A)   | 3,85,931.22                                    | 2,92,856.3                                  |
| Current assets  |  |   |
| Inventories   | 16,117.62                                      | 13,313.0                                    |
| Financial assets:   |  |   |
| (i) Investments   | 9,967.86                                       | 8,145.4                                     |
| (ii) Trade receivables  | 2,204.88                                       | 1,679.8                                     |
| (iii) Cash and cash equivalents (includes fixed deposits)   | 2,500.43                                       | 5,575.9                                     |
| (iv) Bank balances other than cash and cash equivalents   | 53,835.59                                      | 48,342.3                                    |
| (v) Other financial assets  | 146.60   | 113.1                                       |
| Other current assets  | 7,462.85                                       | 6,651.8                                     |
| TOTAL (B)   | 92,235.83                                      | 83,821.6                                    |
| TOTAL ASSETS = (A + B)  | 4,78,167.05                                    | 3,76,678.0                                  |
| <b>Equity</b><br>Equity share capital<br>Other equity<br><b>Equity attributable to equity holders of parent company</b>   | 13,196.90<br>1,81,299.93<br><b>1,94,496.83</b> | 13,196.9<br>1,29,485.7<br><b>1,42,682.6</b> |
| Non-controlling interest  | 1,010.51                                       | 939.0                                       |
| TOTAL EQUITY (A)  | 1,95,507.34                                    | 1,43,621.7                                  |
| Liabilities<br>Non-current liabilities<br>Financial liabilities:  |  | .,,   |
| (i) Borrowings  | 11,983.13                                      | 4 40 070 (                                  |
| (ii) Lease liabilities  | 1,78,715.36                                    | 1,46,879.8                                  |
| (iii) Other financial liabilities   | 50.00  |   |
| TOTAL (B)   | 1,90,748.49                                    | 1,46,929.8                                  |
| Current liabilities<br>Financial liabilities:<br>(i) Trade payables   | 0 700 07                                       |   |
| <ul> <li>(a) total outstanding dues of micro enterprises and small enterprises</li> <li>(b) total outstanding dues of creditors other than micro enterprises and<br/>small enterprises</li> </ul> | 2,792.37<br>50,903.16                          | 1,943.0<br>51,359.3                         |
| (ii) Other payables   | 582.91   | 480.2                                       |
| (iii) Lease liabilities   | 19,911.04                                      | 15,117.8                                    |
| (iv) Other financial liabilities  | 6,604.33                                       | 6,259.0                                     |
| Short-term provisions   | 4,109.17                                       | 4,225.2                                     |
| Current Tax Liabilities (Net)   | 24.53  |   |
| Other current liabilities   | 6,983.71                                       | 6,741.6                                     |
| TOTAL (C)   | 91,911.22                                      | 86,126.3                                    |
|   | , <b>.</b>                                     |   |
| TOTAL EQUITY AND LIABILITIES = (A+B+C)  | 4,78,167.05                                    | 3,76,678.0                                  |

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| Particulars   | Year ended 31st | Year ended 31st |  |
|---|-----------------|-----------------|--|
|   | March 2022      | March 2021      |  |
|   | Audited         | Audited         |  |
| Cash flow from operating activities   |                 |                 |  |
| Net profit before tax   | 56,326.04       | 30,617.41       |  |
| Adjustments for:  |                 |                 |  |
| Share of net loss of associate  | 1,040.31        | -               |  |
| Depreciation and amortisation expense   | 39,305.19       | 37,539.82       |  |
| Gain on sale/ mark to market of current investments (net) designated at FVTPL | (560.39)        | (532.86)        |  |
| Liability no longer required written back                                     | (407.12)        | (2,333.98)      |  |
| Loss on disposal/ discard of property, plant and equipment (net)              | 798.03          | 885.29          |  |
| Finance costs   | 17,608.94       | 16,269.78       |  |
| Interest income on bank deposits  | (2,361.73)      | (3,561.65)      |  |
| Unrealised foreign exchange (gain)/ loss (net)                                | (70.47)         | (9.90)          |  |
| Exchange difference on translation of assets and liabilities                  | (440.65)        |                 |  |
| Share based payment expense   | 502.73          | 244.73          |  |
| Provision for doubtful debts  | 7.91            | 437.92          |  |
| Interest income on security deposit as per IND AS 109                         | (583.22)        |                 |  |
| Sundry balances written off   | 41.37           | 15.53           |  |
| Operating profit before working capital changes                               | 1,11,206.94     | 78,662.27       |  |
| Adjustments for :   |                 |                 |  |
| (Increase) in trade receivables   | (566.36)        | (168.43)        |  |
| (Increase) in other assets  | (1,098.66)      | (3,099.76)      |  |
| (Increase) in inventories   | (2,734.09)      |                 |  |
| Increase in trade payables  | 393.15          | 8,599.99        |  |
| Increase/ (decrease) in other liabilities                                     | (96.31)         | 3,589.99        |  |
| Cash generated from operating activities                                      | 1,07,104.67     | 83,752.93       |  |
| Income tax paid (net of refunds)  | (14,102.96)     | (8,689.17)      |  |
| A) Net cash generated from operating activities                               | 93,001.71       | 75,063.76       |  |
| CASH FLOW FROM INVESTING ACTIVITIES   |                 |                 |  |
| Purchase of property, plant and equipment                                     | (39,127.20)     | (21,859.41)     |  |
| Payment for acquiring right-of-use of assets                                  | (6,711.18)      | (2,458.93)      |  |
| Proceeds from sale of property, plant and equipment                           | 212.71          | 51.56           |  |
| Interest received on bank deposit   | 2,328.31        | 3,662.43        |  |
| Investment in bank deposits not held as cash and cash equivalents             | (5,502.19)      |                 |  |
| Investment in mutual funds (net)  | (1,262.06)      |                 |  |
| Cash outflow on investment in associates                                      | (14,698.73)     |                 |  |
| Cash outflow on other investments   | (655.22)        | (9,237.04)      |  |
| B) Net cash used in investing activities                                      | (65,415.56)     | (60,213.60)     |  |
| CASH FLOW FROM FINANCING ACTIVITIES   |                 |                 |  |
| Proceeds from issue of share capital to non controlling interests             | 292.52          | -               |  |
| Proceeds from long term borrowings  | 11,983.13       | -               |  |
| Repayment of lease liabilities  | (31,005.60)     |                 |  |
| Dividend paid on equity shares  | (7,900.80)      |                 |  |
| Treasury share purchased during the year                                      | (4,291.18)      | (742.47)        |  |
| Proceeds from exercise of shares held by ESOP trust                           | 302.29          | 308.65          |  |
| Finance cost paid   | (42.06)         | (12.12)         |  |
| C) Net cash used in financing activities                                      | (30,661.70)     | (28,874.19)     |  |
| Net decrease in cash and cash equivalents (A+B+C)                             | (3,075.55)      | (14,024.03)     |  |
| Add: Cash and cash equivalents as at beginning of the period                  | 5,575.98        | 19,600.01       |  |
| Cash and cash equivalents as at end of the period                             | 2,500.43        | 5,575.98        |  |

| ash and cash equivalents in cash flow statement:      | 2.500.43 | 5.575.98 |
|---|----------|----------|
| ash-in-hand   | 542.58   | 543.90   |
| heques in hand  | 0.38     | 3.29     |
| Deposits with original maturity of less than 3 months | -        | 1,200.00 |
| unpaid dividend accounts *                            | 5.47     | 4.60     |
| Current accounts                                      | 1,952.00 | 3,824.19 |
| alances with scheduled banks in                       |          |          |

\* Includes INR 5.47 lakhs (as at 31st March 2021 INR 4.60 lakhs) as at 31st March 2022 as unpaid dividend account and is restrictive in nature.

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- 3 Consequential to COVID-19 pandemic the Group has negotiated several rent concessions. In view of recent amendments by the Companies (Indian Accounting Standards) Amendment Rules, 2020, the Group has elected, as a practical expedient, not to assess these rent concessions as lease modifications and has recognized impact of such rent concession in Statement of Profit and Loss. The election is made for all such rent concessions as these satisfy the conditions mentioned in Para 46A and Para 46B of Ind AS 116 (as amended). During the quarters ended 31st March 2022, 31st December 2021, 31st March 2021, years ended 31st March 2022 and 31st March 2021 the Group has negotiated rent concessions of INR 790.12 lakhs, INR 941.34 lakhs, INR 788.78 lakhs, INR 3,653.35 lakhs and INR 6,835.92 lakhs respectively. The Rent expense for the quarters ended 31st March 2022, 31st December 2021, 31st March 2021, years ended 31st March 2021 and 31st March 2021 were INR 2,370.45 lakhs, INR 1,998.69 lakhs, INR 2,956.44 lakhs, INR 8,338.16 lakhs and INR 8,039.13 lakhs respectively. After netting off with the aforesaid rent concessions, the net rent expense for the quarters ended 31st March 2022, 31st December 2021, 31st March 2021, years ended 31st March 2022 and 31st March 2021 were INR 1,580.33 lakhs, INR 1,057.35 lakhs, INR 2,167.66 lakhs, INR 4,684.81 lakhs and INR 1,203.21 lakhs respectively and has been included under Other expenses.
- 4 Segment Reporting: The Group's business activity falls within a single business segment i.e. Food and Beverages in terms of Ind AS 108 on Segment Reporting.
- 5 Exceptional items during the quarter includes costs of INR 39.25 lakhs (previous quarter INR 9.68 lakhs and year ended 31st March 2022 INR 732.54 lakhs) incurred by the Company to support its employees, associates and their dependents during COVID-19 pandemic. These includes assistance to families of deceased employees and associates, vaccination of employees, associates and their dependents, quarantine facilities for COVID-19 impacted employees and associates, etc.
- 6 The figures for the quarter ended 31st March, 2022 and the corresponding quarter ended in the previous year, as reported in these consolidated financial results, are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of third quarter of the relevant financial year. Also, the figures upto the end of the third quarter had only been reviewed and not subjected to audit.
- 7 The COVID-19 situation across the countries prevailed during the financial year and has posted challenges in restaurant sales. However, the Group has taken various measures to protect profit margins. The Group has made detailed assessments of its liquidity position for the next one year and of the recoverability and carrying values of all its assets and liabilities as at 31st March 2022 and on the basis of evaluation based on the current estimates has concluded that no material adjustments is required in the consolidated financial results.

Given the uncertainties associated with nature, condition and duration of COVID-19, the impact assessment on the Group's financial statements will be continuously made and provided for as required.

- 8 The Parent Company entered into Share Subscription Agreement, Shareholders' Agreement and Share Purchase Agreement on 27th October 2021, to acquire 35% stake in Hashtag Loyalty Private Limited ("HLPL"). During the quarter ended 31st March 2022, the Parent Company has further invested INR 255.07 lakhs (total investment of INR 2,475.06 lakhs) in HLPL resulting in effective shareholding of 37.68% (35% on a fully diluted basis). HLPL has been accounted as "Associate" under Equity Method of accounting in the consolidated financial results. The management has finalized the purchase price allocation for HLPL and there is no material goodwill/ capital reserve.
- 9 The Parent Company has investment in DP Eurasia N.V. ("DP Eurasia") through its subsidiary in the Netherlands. The financial year end date of DP Eurasia is 31 December. DP Eurasia is a listed company on the London Stock Exchange and is required to publish its financial results on half yearly basis (viz. December and June). As allowed under Ind AS 28 "Investment in Associates and Joint Ventures", the Group has opted to account for the investment in the associate on equity method considering a lag of three months period after making necessary adjustment for material transaction from the latest financial of the associate upto the reporting period of the Group.

During the current quarter, subsidiary company, Jubilant Foodworks Netherlands B.V. ("JFN"), has further acquired 1.04% ordinary shares of DP Eurasia through market purchases. During financial year 2021-22 the Group has overall acquired 8.51% of shareholding in DP Eurasia at cost of INR 12,223.67 lakhs. The acquisition during the year is financed by external borrowing in JFN for which the Parent Company has given Corporate Guarantee. As on 31st March 2022 the Group holds 41.32% ordinary shares of DP Eurasia.

The management has finalized the purchase price allocation for DP Eurasia and an amount of INR 14,569.77 lakhs has been allocated to Goodwill under equity method of consolidation. This goodwill is not separately recognized but disclosed as part of investment in the associate.

- 10 Subsequent to quarter ended 31st March 2022, the equity shares of the Parent Company were split/ sub-divided such that each equity share having face value of INR 10/- (Rupees Ten only) fully paid-up, was sub-divided into five (5) equity shares having face value of INR 2/- (Rupees Two only) each, fully paid-up with effect from 20th April 2022 (Record Date). The Earnings Per Share (EPS) numbers of the current quarter and all comparative periods presented above have been restated to give effect of the share split.
- 11 Subsequent to quarter ended 31st March 2022, the Parent Company has acquired 49% shareholding in Jubilant Golden Harvest Limited (JGHL) by investing INR 3,402.46 lakhs. With this the Parent Company holds 100% of the total shareholding of JGHL.
- 12 During the quarter, Fides Food Systems Coöperatief U.A. (100% step down subsidiary of the Company in Netherlands) has got merged with its Parent Company Jubilant Foodworks Netherlands B.V. through Deed of Legal Merger. The last financial year of Fides Food Systems Coöperatief U.A. ended on 31st December 2021 and effective 1st January 2022 the books of account of Fides Food Systems Coöperatief U.A. got merged with Jubilant Foodworks Netherlands B.V.
- 13 As per Share Subscription Agreement and Shareholders' Agreement dated 22nd September 2021, the Parent Company agreed to acquire 25.02% stake in Wellversed Health Private Limited (Wellversed). Subsequent to the quarter ended 31st March 2022, the Parent Company has further invested INR 350.08 lakhs (total investment of INR 1,005.30 lakhs) in Wellversed resulting in effective shareholding of 27.81% (25.02% on a fully dilutive basis).
- 14 The Board of Directors of the Parent Company has recommended a dividend of INR 1.20/- (i.e. 60%) per Equity share of INR 2/- each fully paid up (post share split) for the financial year 2021-22 amounting to INR 7,918.14 lakhs, subject to approval of the shareholders at the ensuing Annual General Meeting.
- 15 These financial results have been prepared in accordance with the recognition and measurement principles as laid down in the Indian Accounting Standards (referred to as "Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time. The above consolidated financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on 30th May 2022. The statutory auditor's report on audit of annual consolidated financial results for the year ended 31st March 2022 is being filed with the BSE Limited and National Stock Exchange of India Limited. For more details on consolidated financial results, visit Investors section of our website at www.jubilantfoodworks.com and Financial Results at Corporates Section of www.nseindia.com and www.bseindia.com.

For and on behalf of the Board of Directors of JUBILANT FOODWORKS LIMITED

Place: Delhi Date: 30th May 2022 sd/-SHYAM S. BHARTIA CHAIRMAN & DIRECTOR DIN No. 00010484