MOHINDRA FASTENERS LIMITED

Regd. Office: 304, Gupta Arcade, Inder Enclave, Delhi-Rohtak Road, Delhi-110087

CIN: L74899DL1995PLC064215, Tel. No.: +91-11-46200400, Fax No.: 011-46200444

Website: www.mohindra.asia, E-mail: csnidhipathak@mohindra.asia

(Rs. In Lacs)

Sr. No.	. PARTICULARS	Financial Results for the quarter and half year ende			Half Yea	Year ended	
		30-09-2023	30-06-2023	30-09-2022	30-09-2023		STATE OF THE STATE
		Unaudited	Unaudited	Unaudited	Unaudited	30-09-2022	31-03-2023
I	Revenue			Chaudited	Chaudited	Unaudited	Audited
	Revenue from Operations	4,614.61	4,246.34	4,042.86	8,860.95	7,377.12	17,210.9
	Other Income	63.63	51.75	80.84	115.38	111.10	379.9
	Total Income	4,678.24	4,298.09	4,123.70	8,976.33	7,488.22	17,590.8
II	Expenses		1,250105	4,123.70	5,5 1 0 10 0	7,100.22	17,550.0
	a. Cost of materials consumed	1,621.13	1,566.08	1,808.51	3,187.21	3,063,60	6,866.0
	b. Changes in inventories of finished goods, work-in-progress	128.93	51.71	(212.69)	180.64	(259.94)	(230.7
	c. Employee benefits expense	766.75	754.62	653.05	1,521.37	1,281.85	2,837.42
	d. Finance costs	86.13	73.55	23.18	159.68	47.24	199.00
	e. Depreciation and amortisation expense	134.45	135.80	72.60	270.25	132.35	423.68
	f. Other expenses	1,476.92	1,287.91	1,370.21	2,764.83	2,506.67	5,467.65
	Total Expenses	4,214.31	3,869.67	3,714.86	8,083.98	6,771.77	15,563.15
	Profit before Exceptional items and tax (I-II)	463.93	428.42	408.84	892.35	716.45	2,027.73
IV	Exceptional items			And the second		710.43	2,027.75
	Profit before Tax (III-IV)	463.93	428.42	408.84	892.35	716.45	2.027.72
VI	Tax expense:			100.04	074.33	/10.45	2,027.73
	(a) Current Tax	109.77	99.21	64.81	208.98	144.92	441.42
	(b) Deferred Tax	88.63	(74.50)	39.91	14.13		min 250 (12)
	Total of Tax Expense	198.40	24.71	104.72	100000000000000000000000000000000000000	38.30	57.23
VII	Profit for the period (V-VI)	265.53	403.71	Control Control	223.11	183.22	498.65
VIII	Other Comprehenisve Income	203.33	403.71	304.12	669.24	533.23	1,529.08
	Items that will not be reclassified to the statement of Profit or Loss						
	(i) Re-measurement gains/(losses) on defined benefit plans	12.94	9.66	((10)			
	(ii) Fair value gains/(losses) on Equity Instruments			(6.13)	22.60	(12.26)	50.30
	(iii) Income tax effect on above	1.08	(0.29)	(1.07)	0.79	1.83	8.36
		(3.26)	(2.43)	1.55	(5.69)	3.09	(12.66
	Total other comprehensive Income/(Loss)	10.76	6.94	(5.65)	17.70	(7.34)	46.00
	Total Comprehensive Income for the period (VII+VIII)	276.29	410.65	298.47	686.94	525.89	1,575.08
	Paid-up equity share capital (Face Value of Rs. 10/- each fully paid up)	589.25	589.25	589.25	589.25	589.25	589.25
	Other Equity		-	-	-	_	8,918.80
	Earning per share(EPS)*			KSTEAR			0,910.00
	(a) Basic(in Rs.) (Not Annualised)	4.51	6.85	5.16	11.36	9.05	25.95 *
-	(b) Diluted(in Rs.) (Not Annualised)	4.51/	6.85	15.16	11.36	9.05	(extenses the
	*annualised	1/2/////	101	2 1	11.50	9.05	25.95 *
	See accompanying note to the financial results	16/03/			3		

10,8/0.08	70.000,71	Total Equity & Liabilities
16 876 68	17 050 67	Total Equity 8. Liabilities
5,594.13	5,680.15	Total Current Liabilities
38.80	10	(iv) Current Tax Liabilities (Net)
185 43	153.63	(iii) Provisions
269.01	235.07	(ii) Other Current Liabilities
2,822.38	2,409.13	(c) Other Financial Liabilities
	2 760 15	(II) I otal outstanding dues of Creditors other than Micro eneterprises and
113.37	127.37	(i)Total outstanding dues of Micro eneterprises and Small Enterprises and
2,127.94	2,672.48	(h) Trade Pavables:
		(i) Financial Liabilities
		Current Liabilities
1,774.50	1,440.68	lotal Non-Current Liabilities
169.76	189.58	(iii) Deferred Tax Liabilities (Net)
26.35	16.22	(ii) Provisions
1,578.39	1,234.88	(a) Borrowings
0		(i) Financial Liabilities
		Non-Current Liabilities
		lishilities
9,508.05	9,929.84	Total Equity
0,916,60	9,340.39	(ii) Ocici reduity
001000	9340 59	(ii) Other Fauity
10000	1000	Equity
		II. EQUITY AND LIABILITIES
16,876.68	17,050.67	Total Assets
5,417.75	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	0 00	Total Current Assets
1 074 72	744.63	(iii) Other Current Tax Assets
37 03	130 19	equivalents (d)Other financial assets
20.96	22,45	(c)Bank Balance other than above mentioned cash & cash
1,145.75	2,601.80	(b)Cash and Cash Equivalents
3,936.56	3,192.55	(a)Trade Receivables
		(ii)Financial Assets
3,003.87	2,858.42	(i)Inventories
		Current Assets
7,658.89	/,500.63	Total Non-Current Assets
109.25	108.06	(viii) Outer Non-current Assets
1,113.58	1,113.38	(c) Other Financial Assets
33.63	33.63	(b)Trade Receivables
120.24	121.03	(a) Investments
21.32		(vii) Financial Assets
6.51 21 32	21 32	(vi) Intangible under development
	2,5	(V) Other Intercible Assets
69.94	69.38	(iii) Investment Property
79.56	122.04	(ii) Capital Work in Progress
6,104.86	5,902.52	(i) Property, Plant & Equipment
		Non-Current Assets
		I. ASSETS
Audited	Un-audited	
As at 31.03.2023	As at 30.09.2023	Particulars
(Ks. In Lacs)		1. Statement of Standalone Assets & Liabilities
)		Office of Control of C
		Mohindra Fasteners I imited





Particulars Half Year ended September 30, 2022 Half Year ended Year ended September 30, 2022 Year ended Year ended September 30, 2022 Year ended September 30, 2022 Year ended September 30, 2022 Year ended Year ended September 30, 2022 Year ended Year ended September 30, 2022 Year ended Year	5 (1,013.42) 6 369.52 0 (381.39) 268.72 9) 109.77 2) (205.63) 2 (47.32) 2 (47.32) 2 (47.32) 1 (2,234.47) 1 (2,234.47) 1 (2,185.38) 1 (46.38) 1 (230.41) 2 (277.32) 1 (46.32) 1 (46.33) 1 (46.38) 1 (46.38) 1 (46.38) 2 (46.38) 2 (46.38) 3 (46.38) 4 (46.38) 4 (46.38) 6 (46.38) 1 (46.38) 2 (46.38) 3 (46.38) 4 (46.38) 4 (46.38) 6 (46.38) 7 (46.38) 1 (46.38) 2 (46.38) 3 (46.38) 4 (46.38) 6 (46.38) 6 (46.38) 7 (46.38) 7 (46.38) 1 (46.38) 1 (46.38) 2 (46.38) 3 (46.38) 4 (46.38) 6 (46.38) 6 (46.38) 6 (46.38) 7 (46.38) 7 (46.38) 7 (46.38) 7 (46.38) 7 (46.38) 1 (46.38) 1 (46.38) 1 (46.38) 1 (46.38) 1 (46.38) 2 (46.38) 3 (46.38) 4 (46.38) 4 (46.38) 6 (46.38) 7 (46.38) 7 (46.38) 7 (46.38) 1 (46.38) 1 (46.38) 1 (46.38) 1 (46.38) 1 (46.38) 2 (46.38) 3 (46.38) 3 (46.38) 4 (46.38) 4 (46.38) 6 (46.38) 6 (46.38) 7 (46.38) 7 (46.38) 7 (46.38) 7 (46.38) 1 (46.38)	Rental Income Interest Income
Half Year ended September 30, 2023 September 30, 2023 September 30, 2022 31, 2023	5 (1,013.42) 6 369.52 0 (381.39) 268.72 109.77 2) (205.63) 2 (47.32) 2 (47.32) 2 (47.32) 1 (2,234.47) 1 (2,234.47) 1 (2,185.38) 1 (4.00 1 (4.00) 1 (2,185.38) 1 (46.38) 2 (46.38) 3 (46.38) 4 (4.34) 1 (4.34) 1 (4.34) 1 (4.32) 1 (4.32) 1 (4.32) 1 (4.33) 1 (4.34) 1 (4.32) 1 (4.33) 2 (4.34)	Net Cash Flow from Investing Activities (A) B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment Proceeds from sale of Property, Plant & Equipment Rental Income Interest Income Interest Income Olividend Income Oc. Cash Flow from Financing Activities Proceeds from issue of Equity Shares capital Proceeds of Long Term Borrowings (Net) Proceeds of Long Term Borrowings (Net) Proceeds of Short term Borrowings (Net) Finance cost paid other than interest on lease liabilities Interest Paid Dividends Paid Dividends Paid Dividends Paid Payment of Lease Liabilities Interest of Cash and Cash Equivalents at the Beginning of the period Cash and Cash Equivalents at the End of the Period* Cash on Hand Cash Cash in deposit accounts with original maturity upto
Half Year ended September 30, 2023 September 30, 2023 September 30, 2022 31	5 (1,013.42) 6 369.52 0 (381.39) 268.72 9) 109.77 2) (205.63) 2 (47.32) 2 (47.32) 1 (2,234.47) 1 (2,234.47) 1 (2,234.47) 1 (2,185.38) 1 (46.38) 1 (46.38	Net Cash Flow from Investing Activities (A) B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment Proceeds from sale of Property, Plant & Equipment Rental Income Interest Income Interest Income Dividend Income C. Cash Flow from Financing Activities Proceeds from issue of Equity Shares capital Proceeds of Long Term Borrowings (Net) Finance cost paid other than interest on lease liabilities Interest Paid Dividends Paid Dividends Paid Payment of Lease Liabilities Net Cash (used in)/from Financing Activities (C) Net (decrease) in Cash and cash equivalents (A+B+C) Cash and Cash Equivalents at the Beginning of the period Cash and Cash Equivalents at the End of the Period* Components of cash and cash equivalents
Half Year ended September 30, 2023 September 30, 2023 September 30, 2022 September 30, 2023 September 30, 2022 September 30, 2022 September 30, 2023 September 30, 2022 September 30, 2023 September 30, 2023 September 30, 2023 September 30, 2025 September 30, 20	5 (1,013.42) 6 369.52 0 (381.39) 268.72 9) 109.77 2) (205.63) 1.08 0 (2,234.47) 1.08 0 (2,234.47) 1.08 0 1 1.08 0 1 1.08 0 1 1.08 0 1 1.08 0 1 1.08 0 1 1.08 0 1 1.08 0 1 1.08 0 1 1.08 0 1 1.08 1.09	Net Cash Flow from Investing Activities (A) B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment Proceeds from sale of Property, Plant & Equipment Rental Income Interest Income Interest Income Dividend Income C. Cash Flow from Financing Activities Proceeds from issue of Equity Shares capital Proceeds of Long Term Borrowings (Net) Proceeds of Short term Borrowings (Net) Proceeds of Long Term Borrowings (Net) Proceeds from Issue of Equity Shares capital Proc
Half Year ended September 30, 2023 September 30, 2023 September 30, 2022 31	(1,013.42) (369.52 (381.39) (268.72 (109.77	Net Cash Flow from Investing Activities B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment Proceeds from sale of Property, Plant & Equipment Rental Income Interest Income Interest Income Olividend Income C. Cash Flow from Financing Activities Proceeds from issue of Equity Shares capital Proceeds of Long Term Borrowings (Net) Proceeds of Short term Borrowings (Net) Proceeds of Short term Borrowings (Net) Proceeds of Long Term Borrowings (Net) Proceeds o
Half Year ended September 30, 2023 September 30, 2023 September 30, 2022 31, 2023 892.35 716.44 270.25 132.35 276.44 892.35 716.44 270.25 132.35 195.88 47.24 195.88 47.24 198.34 (48.00) (0.01) (0	(1,013.42) (369.52 (381.39) (268.72 (109.77 (205.63) (205.63) (47.32) (47.32) (47.32) (47.32) (2,234.47) 1.08 1.08 1.08 1.08 1.08 1.08 1.09 1.0	Net Cash from Operating Activities (A) B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment Proceeds from sale of Property, Plant & Equipment Rental Income Interest Income Oividend Income Oividend Income C. Cash Flow from Financing Activities Proceeds from issue of Equity Shares capital Proceeds of Long Term Borrowings (Net) Proceeds of Short term Borrowings (Net) Finance cost paid other than interest on lease liabilities Interest Paid Dividends Paid Payment of Lease Liabilities Net Cash (used in)/from Financing Activities (C)
Particulars Half Year ended operating Activities Half Year ended september 30, 2023 Half Year ended september 30, 2023 Half Year ended september 30, 2022 Year ended 31, 2022 Bun Expenses operty, Plant & Equipment (Net) 22,50 12,26 12,26 Benefit Plants 159,68 47,24 48,00 Working Capital Changes 1,23,14 836,03 2,5 Benefit Plants 1,23,14 836,03 2,5 Half Year ended operations 1,23,34 48,00 1,22,6 Working Capital Changes 1,23,34 48,00 1,22,6 Half Year ended operations 1,23,34 48,00 1,22,6 Half Year ended operations 1,23,34 48,00 1,22,6 Half Year ended operations 1,23,34 48,00 1,00,7 Half Year ended operations 1,23,34 48,00 1,00,7 Half Year ended operations 1,23,44 1,00,7 1,00,7 Half Year ended operations 1,23,44 1,00,7 1,00,7 Half Year ended operations 1,23,44 1,00,7 1,00,7	(1,013.42) (369.52 (381.39) (268.72) (109.77 (205.63) (205.63) (47.32) (47.32) (2,234.47) 1.08 1.08 1.08 1.08 1.08 1.09 (2,234.47) 1.08 1.09 (46.38) (46.38) (46.38) (46.38) (46.38) (4.34)	Net Cash Flow from Investing Activities (A) B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment Proceeds from sale of Property, Plant & Equipment Rental Income Interest Income Interest Income Olividend Income Net Cash Flow from Financing Activities Proceeds from issue of Equity Shares capital Proceeds of Long Term Borrowings (Net) Proceeds of Short term Borrowings (Net) Finance cost paid other than interest on lease liabilities Interest Paid Dividends Paid Payment of Lease Liabilities
Particulars Half Year ended per and september 30, 2023 Half Year ended september 30, 2023 Half Year ended september 30, 2022 Year ended september 30, 2023 <	(1,013.42) (369.52 (381.39) (268.72 (109.77	Net Cash Flow from Investing Activities B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment Proceeds from sale of Property, Plant & Equipment Interest Income Interest Income Dividend Income C. Cash Flow from fused in) Investing Activities (B) C. Cash Flow from Financing Activities Proceeds from issue of Equity Shares capital Proceeds of Long Term Borrowings (Net) Proceeds of Short term Borrowings (Net) Finance cost paid other than interest on lease liabilities Interest Paid Dividends Paid Payment of Lease Liabilities
Particulars Half Year ended September 30, 2023 Half Year ended September 30, 2023 Half Year ended September 30, 2023 Year ended September 30, 2022 Year ended (Pare 100 of 100	(1,013.42) (369.52 (381.39) (281.39) (281.39) (30.92) (30.92) (47.32) (47.32) (47.32) (47.32) (2,234.47) 1.08 1.08 1.08 1.08 1.08 1.08 1.09 1.08 1.08 1.09 1.0	Net Cash from Operating Activities (A) B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment Proceeds from sale of Property, Plant & Equipment Rental Income Interest Income Dividend Income Overland Income Net Cash from/(used in) Investing Activities (B) C. Cash Flow from Financing Activities Proceeds from issue of Equity Shares capital Proceeds of Long Term Borrowings (Net) Proceeds of Short term Borrowings (Net) Finance cost paid other than interest on lease liabilities Interest Paid Dividends Paid
Half Year ended September 30, 2023 September 30, 2023 September 30, 2022 31	(1,013.42) (369.52 (381.39) (281.39) (288.72 (109.77 (30.92) (30.92) (47.32) (47.32) (47.32) (47.32) (1.08 (1.08) (1.145.11 (164.40 (165.38) (1.013.42) (1.013.42) (1.013.42) (1.013.43) (1.013.43) (1.013.43) (1.013.43) (1.013.43) (1.013.43) (1.013.43) (1.013.43) (1.013.43) (1.013.43)	Net Cash from Operating Activities (A) B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment Proceeds from sale of Property, Plant & Equipment Rental Income Interest Income Interest Income Olividend Income Olividend Income Oc. Cash Flow from Financing Activities Proceeds from issue of Equity Shares capital Proceeds of Long Term Borrowings (Net) Proceeds of Short term Borrowings (Net) Finance cost paid other than interest on lease liabilities Interest Paid
Half Year ended September 30, 2023 September 30, 2023 September 30, 2022 31	(1,013.42) (369.52 (381.39) (288.72 (109.77	Net Cash from Operating Activities (A) B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment Proceeds from sale of Property, Plant & Equipment Rental Income Interest Income Interest Income Oividend Income Oividend Income C. Cash Flow from Financing Activities Proceeds from issue of Equity Shares capital Proceeds of Long Term Borrowings (Net) Proceeds of Short term Borrowings (Net) Proceeds of India Other than interest to be less liabilities
Half Year ended September 30, 2023 September 30, 2022 31,	(1,013.42) (369.52 (381.39) (281.39) (281.72 (109.77	Net Cash from Operating Activities (A) B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment Proceeds from sale of Property, Plant & Equipment Rental Income Interest Income Dividend Income Overland Income Net Cash from/(used in) Investing Activities (B) C. Cash Flow from Financing Activities Proceeds of Long Term Borrowings (Net)
Half Year ended September 30, 2023 September 30, 2022 31, 2023 September 30, 2022 12.256 (12.26) 12.256 (12.	(1,013.42) (369.52 (381.39) (281.39) (281.72 (109.77 (30.92) (30.92) (47.32) (47.32) (47.32) (2,234.47) (1,08 (2,234.47) (1,08 (1,013.42) (2,234.47) (1,08 (1,09) (Net Cash from Operating Activities (A) B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment Proceeds from sale of Property, Plant & Equipment Interest Income Interest Income Dividend Income Net Cash from/(used in) Investing Activities C. Cash Flow from Financing Activities Proceeds from issue of Equity Shares capital
Particulars	(1,013.42) (369.52 (381.39) (381.39) (268.72 (30.92) (30.92) (30.92) (47.32) (47.32) (47.32) (2,234.47) 1.08 - 0.01 (2,185.38) (1,013.42)	B. Cash Flow from Investing Activities B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment Proceeds from sale of Property, Plant & Equipment Interest Income Interest Income Dividend Income Net Cash from/(used in) Investing Activities (B)
Particulars	(1,013.42) 369.52 (381.39) (288.72 (109.77 (30.92) (47.32) (47.32) (2,234.47) 1.08 -48.00 0.01	Net Cash from Operating Activities (A) B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment Proceeds from sale of Property, Plant & Equipment Rental Income Interest Income Dividend Income
Particulars	(1,013.42) 369.52 (381.39) (288.72 (109.77 (30.92) (30.92) (47.32) (47.32) (205.63) (47.32) (2,234.47) 1.08 -8	Net Cash from Operating Activities (A) B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment Proceeds from sale of Property, Plant & Equipment Rental Income Interest Income Interest Income Dividend Income
Particulars	(1,013.42) 369.52 (381.39) (288.72 (109.77 (30.92) (47.32) (47.32) (2,234.47) 1.08	Net Cash from Operating Activities (A) B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment Proceeds from sale of Property, Plant & Equipment Rental Income Interest Income
Half Year ended September 30, 2023 September 30, 2023 September 30, 2022 31, 2023 September 30, 2023	(1,013.42) 369.52 (381.39) (288.72 (109.77 (30.92) (30.92) (47.32) (47.32) (2,234.47) (2,234.47) (1,013.42) (381.39) (30.92) (47.32)	Net Cash from Operating Activities (A) B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment Proceeds from sale of Property, Plant & Equipment
Half Year ended September 30, 2023 September 30, 2023 September 30, 2022 31, 2023 892.35 716.44 892.35 716.44 892.35 716.44 1270.25 132.35 1270.26 (12.26) 129.68 47.24 (108.34) (48.00) (0.11) (0.01)	(1,013.42) 369.52 (381.39) (288.72 (109.77 (30.92) (47.32) (47.32) (2,234.47)	Net Cash from Operating Activities (A) B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment
Particulars Half Year ended September 30, 2023 Half Year ended September 30, 2023 Year ended September 30, 2025 Year ended September 30, 2023 Year ended September 30, 2023 Year ended September 30, 2025 Year ended September 30, 2023 Year ended September 30, 2025 Year ended	(1,013.42) 369.52 (381.39) (268.72 (109.77 (30.92) (205.63) (47.32)	Net Cash from Operating Activities (A) B. Cash Flow from Investing Activities
Particulars Half Year ended September 30, 2023 Half Year ended September 30, 2023 Year ended 31, 2023 Presidenty, Plant & Equipment (Net) 892.35 716.44 716.44 Property, Plant & Equipment (Net) 270.25 132.35 716.44 Property, Plant & Equipment (Net) 159.68 47.24 47.24 Ined Benefit Plans (108.34) (48.00) (108.34) (0.01) Pres in working Capital Changes 1,233.14 836.03 2,5 Inventories 1,233.14 836.03 2,5 Inventories 1,45.45 (1,013.42) (0.01) Prade payables (1,013.42) (1,013.42) (1,013.42) Other current liabilities (80.49) 109.77 (1,013.42) (1,013.42) Operating activities 1,928.50 158.31 1,0 Operating Activities 1,928.50 158.31 1,0 Operating Activities (A) 1,680.72 (47.32) 6	(1,013.42) 369.52 (381.39) (381.39) (268.72 (30.92) (30.92) (30.92) (47.32)	Net Cash from Operating Activities (A)
Particulars Half Year ended September 30, 2023 Half Year ended September 30, 2023 Half Year ended September 30, 2023 Year ended 31, 2023 Derating Activities 892.35 716.44 716.44 September 30, 2023 716.44 716.44 716.44 September 30, 2023 716.44 716	(1,013.42) 369.52 (381.39) (388.72 (109.77 (30.92) 158.31 1 (205.63)	NA COLOR
Particulars Half Year ended September 30, 2023 Half Year ended September 30, 2023 Half Year ended September 30, 2023 Year ended 31, 2023 Derating Activities 892.35 716.44 716.44 Ization Expenses 270.25 716.44 716.44 Ization Expenses 270.25 132.35 716.44 Ization Expenses 159.68 47.24 (12.26) 159.68 47.24 (13.30) (12.26) 159.68 47.24 (12.26) (12.26) 159.68 47.24 (12.26) (12.26) 169.33 (48.00) (0.01) (0.01) 169.33 (148.00) (19.30)	(1,013.42) 369.52 (381.39) (288.72 (109.77 (30.92) 158.31 (205.63)	
Half Year ended September 30, 2023 September 30, 2023 September 30, 2022 31, 2023 892.35 September 30, 2022 31, 2023 892.35 716.44 270.25 132.35 159.68 47.24 (3.30) (0.11) (0.01)	(1,013.42) 369.52 (381.39) (381.39) (30.92) (30.92)	Income taxes Paid (Net)
Half Year ended September 30, 2023 September 30, 2023 September 30, 2022 31, 2023 September 30, 2024 September 30, 2023 Se	(1,013.42) 369.52 (381.39) 268.77 109.77 (30.92)	cash generated from operating activities
Half Year ended September 30, 2023 September 30, 2022 31, 2022 tivities September 30, 2023 September 30, 2022 31, 2023 September 30, 2023 September 3	(1,013.42) 369.52 (381.39) 1 268.72 109.77 (30.92)	Cach constant from the cache and the cache a
ulars Half Year ended Half Year ended Ye	(1,013.42) 369.52 (381.39) 268.72	(decrease) in Non-current liabilities
ulars Half Year ended Half Year ended Ye	(1,013.42) 369.52 (381.39)	(Decrease)/Increase in other current liabilities
ulars Half Year ended Half Year ended Ye	(1,013.42) 369.52	(Decrease)/Increase in Trade payables
ulars Half Year ended Half Year ended Ye	(1,013.42)	
ulars Half Year ended Half Year ended Ye		Decrease/ (Increase) in other current accets
Half Year ended September 30, 2023 September 30, 2023 September 30, 2022 31, 2022 892.35 September 30, 2022 31, 2022 892.35 716.44 270.25 132.35 22.60 (12.26) 159.68 47.24 (3.30) (108.34) (48.00) 1,233.14 (836.03 2.5	The second secon	Pagrassa / Increase) in Tournetonics
Half Year ended September 30, 2023 September 30, 2023 September 30, 2022 31, 2022 892.35 September 30, 2022 31, 2022 892.35 716.44 270.25 132.35 22.60 (12.26) 159.68 47.24 (3.30) (108.34) (48.00) (0.11) (0.01)	836.03 2,5	Operating Profit before Working Capital Changes
Particulars Half Year ended September 30, 2023 Half Year ended September 30, 2023 Year ended September 30, 2022 Year ended 31, 2023 rom Operating Activities 892.35 716.44	(0.01)	Dividend Income
Particulars Half Year ended September 30, 2023 Half Year ended September 30, 2022 Year ended 31, 2023 rom Operating Activities 892.35 716.44 I Amortization Expenses Sale of Property, Plant & Equipment (Net) 270.25 132.35 Sale of Property, Plant & Equipment (Net) 22.60 (12.26) of Defined Benefit Plans 159.68 47.24 (3.30) 47.24	(48.00)	Interest Income
Particulars Half Year ended Half Year ended Year ended Year ended Year ended Year ended 31, 2023 rom Operating Activities 892.35 716.44 7	1,:24	Rental Income
Particulars Half Year ended Half Year ended Year ended Year ended Year ended Year ended 31, 202 2023 31, 202	(12.26)	Finance Costs
Particulars Half Year ended September 30, 2023 Fom Operating Activities September 30, 2023 September 30, 2022 31, 202: 892.35 716.44 Amortization Expenses Sale of Property Plant & Equipment (Net) September 30, 2023 31, 202: 31, 202: 3270.25 323.35	0.26	Remeasurement of Defined Benefit Plans
Particulars Half Year ended September 30, 2023 Fom Operating Activities September 30, 2023 September 30, 2022 31, 202: 892.35 716.44	132.35	(Profit) Loss on Sale of Property Plant & Foundament (Net)
Particulars Half Year ended September 30, 2023 Fom Operating Activities Particulars Half Year ended September 30, 2023 September 30, 2022 31, 2023		Adjustment for:-
Particulars Half Year ended September 30, 2023 September 30, 2022	716,44	Profit before tax
Half Year ended Half Year ended September 30, 2023 September 30, 2022		A. Cash Flow from Operating Activities
	Half Year ended September 30, 2022	
	(INS. ALL EGGS)	





MOHINDRA FASTENERS LIMITED

Regd. Office: 304, Gupta Arcade, Inder Enclave, Delhi-Rohtak Road, Delhi-110087

CIN: L74899DL1995PLC064215, Tel. No.: +91-11-46200400, Fax No.: 011-46200444 Website: www.mohindra.asia, E-mail: csnidhipathak@mohindra.asia

Sr.	Statement of Unaudited Consolidated Financia PARTICULARS		Quarter ended		Half Yea	n andad	Ween and all
		30-09-2023		20.00.000			Year ended
		Unaudited	30-06-2023 Unaudited	30-09-2022	30-09-2023	30-09-2022	31-03-2023
		Chaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue						
	Revenue from Operations	4,614.61	4,246.34	4,042.86	8,860.95	7 277 10	
	Other Income	63.63	51.75	80.84	115.38	7,377.12 111.10	17,210.9
	Total Income	4,678.24	4,298.09	4,123.70	8,976.33	7,488.22	379.9
П	Expenses	1,010124	4,270.07	4,123.70	0,770.33	7,400.22	17,590.8
	a. Cost of materials consumed	1,621.13	1,566.08	1,808.51	3,187.21	3,063.60	6 966 0
	b. Changes in inventories of finished goods, work-in-progress	128.93	51.71	(212.69)	180.64	(259.94)	6,866.0
	c. Employee benefits expense d. Finance costs	766.75	754.62	653.05	1,521.37	1,281.85	2,837.42
		86.13	73.55	23.18	159.68	47.24	199.00
	e. Depreciation and amortisation expense	134.45	135.80	72.60	270.25	132.35	423.68
	f. Other expenses	1,476.92	1,287.91	1,370.21	2,764.83	2,506.67	5,467.65
	Total Expenses	4,214.31	3,869.67	3,714.86	8,083.98	6,771.77	15,563.15
Ш	Profit before share of Profit/(Loss) of Investment accounted for using equity method & Exceptional items and tax (I-II)	463.93	428.42	408.84	892.35	716.45	2,027.73
IV	Share of (Loss) of investment accounted for using equity method	(5.19)	(3.61)	(6.10)	(8.90)	(6.60)	(00.00
V	Exceptional items	-	*15000	(0.10)	(8.80)	(6.60)	(23.69
VI	Profit before Tax (III-IV-V)	- All	-	-	-	-	
VII	Tax expense:	458.74	424.81	402.74	883.55	709.85	2,004.04
	(a) Current Tax	100.00					
_	(b) Deferred Tax	109.77	99.21	64.81	208.98	144.92	441.42
	Total of Expense	88.63	(74.50)	39.91	14.13	38.30	57.23
VIII	Profit for the period (VI-VII)	198.40	24.71	104.72	223.11	183.22	498.65
11000000		260.34	400.10	298.02	660.44	526.63	1,505.39
IX	Other Comprehenisve Income(OCI)		-				
	Items that will not be reclassified to the statement of Profit or Loss						
	(i) Re-measurement gains/(losses) on defined benefit plans	12.94	9.66	(6.13)	22.60	(12.26)	50.30
	(ii) Fair value gains/(losses) on Equity Instruments	1.08	(0.29)	(1.07)		Newson	
	(iii) Income tax effect on above				0.79	1.83	8.36
	Total other comprehensive Income/(Loss)	(3.26)	(2.43)	1.55	(5.69)	3.09	(12.66
	Total Comprehensive Income for the period (VIII+IX)	10.76	6.94	(5.65)	17.70	(7.34)	46.00
		271.10	407.04	292.37	678.14	519.29	1,551.39
	Paid-up equity share capital (Face Value of Rs. 10/- each fully paid up)	589.25	589.25	589.25	589.25	589.25	589.25
-	Other Equity The Control of the Cont		-	-			8,886.89
ш	Earning per share(EPS)*		-	FES.			0,000.03
	(a) Basic(in Rs.) (Not Annualised)	4.42	6.79	5.06	11.21	8.94	25.55*
	(b) Diluted(in Rs.) (Not Annualised)	4.42	6.79	5.06	11.21	8.94	25.55*
	*annualised		11511	10.11		0.74	43,33"

10,011.//		
16044 77	17.009.96	Total Equity & Liabilities
5,594.13	2,000:10	
38.80	7 680 17	Total Current Liabilities
185.43	100	(iv) Current Tax Liabilities (Net)
269.01	153 63	(iii) Provisions
37.20	735 07	(ii) Other Current Liabilities
2,822.38	22 45	(c) Other Financial Liabilities
	2 469 15	and Small Enterprises
113.37	127.37	(II) lotal outstanding dues of Creditors other than Micro eneterprises
		(b) Irade Payables:-
2.127.94	2,672.48	(a) Borrowings
		() mancial clapilities
		Current Liabilities
4/1/100		
1.774.50	1,440.68	lotal Non-Current Liabilities
169.76	189.58	(iii) Deferred Tax Liabilities (Net)
26.35	16.22	(ii) Provisions
1 578 39	1,234.88	(a) borrowings
		(2) Borrowical Elabilities
		(i) Financial Liabilities
		Non-Current Lishilition
		Liabilities
9,476.14	9,889.13	Assessment
8,886.89	88.667'6	Total Equity
589.25	309.20	(ii) Other Equity
	500 25	(i) Equity Share Capital
		Equity
11111000		II. EQUITY AND LIABILITIES
16 844 77	17,009.96	Total Assets
		Total Acost
921779	9,550.04	Total current Assets
1.074.72	744.63	Total Current Accets
35.93	130.19	(iii) Other Current Tay Assets
20.96	22.45	(d)Other Current financial assets
		cash equivalents
1,145.75	2,601.80	(c)Bank Balance other than above mostional
3,936.56	3,192.55	(b)Cash and Cash Equivalents
	1	(a)Trade Receivables
3,003.87	2,858.42	(ii)Financial Assets
		(i)Inventories
		Current Assets
7,626.98	7,459.92	
109.25	108.06	Total Non-Current Assets
1,113.58	1,113.38	(viii) Other Non-Current Assets
33.63	33.63	(C) Other Financial Assets
88.33	80.32	(b)Trade Receivables
		(a) Investments
21.32	21.32	(vii) Financial Assets
6.51	9.27	(vi) Intangible under development
ı		(v) Other Intangible Assets
69.94	69.38	(iv) Right-of-use Assets
79.56	122.04	(iii) Investment Property
6,104.86	5,902.52	(ii) Capital Work in Progress
	1	(i) Property Plant & Equipment
		Non-Current Assets
Audited	Oil addited	I. ASSETS
	In-auditod	
	As at 30.09.2023	Particulars
(Rs. In Lacs)		Gatement of Consolidated Assets & Liabilities
		1 Otatament of O
		Mohindra Fasteners Limited





2. Statement of Consolidated Cash Flows		(Rs. In Lacs)	
Particulars	Half Year ended September 30, 2023	Half Year ended September 30, 2022	Year ended March 31,
A. Cash Flow from Operating Activities			2023
Adjustment for:-	892.35	716.44	2 727 73
Depreciation and Amortisation Expenses	3C 02C		
(Profit)/ Loss on Sale of Property, Plant & Equipment (Net)	270.25	132.35	
Remeasurement of Defined Benefit plans	(8.80)	(6.60)	
Finance Costs	22.60	(12.26)	
Interest Income	(3,30)	47.24	
Dividend Income	(108.34)	(48.00)	(104.16)
Operating Profit before Working Capital Changes	(0.11)	(0.01)	(0.06)
Adjustment for changes in working capital:-	Contracto	829.43	2,570.91
Decrease/ (Increase) in other current sect	145,45	(1 013 42)	107 30
(Increase) in Non-current Assets	978.36	369.52	(713.99)
(Decrease)/Increase in Trade payables	1.40	(381.39)	(1,022.92)
(decrease) in Non-current liabilities	(80.49)	108.72	401.59
אייייייייייייייייייייייייייייייייייייי	(10.12)	(30.92)	(32.50)
Cash generated from Operating Activities	1,919.70	151.71	1 075 05
Income Taxes Paid (Net)	107 776)		
Net Cash from Operating Activities (A)	(5000)	(203.63)	(417.81)
	1,671.92	(53.92)	657.24
b. Cash Flow from Investing Activities			
Purchase of Property, Plant & Equipment	(112.60)	177 755 57	
Investment in Faulty Instrument	-	(2,234.47)	(2,064.27)
Rental Income	8.80	6.60	23.69
Interest Income	3.30		1.65
Dividend Income	0.11	48.00	104.16
Net Cash from/(used in) Investing Activities (R)			0.00
	7.95	(2,178.78)	(1,926.88)
C. Cash Flow from Financing Activities Proceeds from issue of Family Shares control			
Proceeds/(Repayment) of Long Term Borrowings (Net)	ı		
Proceeds/(Repayment) of Short term Borrowings (Net)	(343.51)	1,142.11	669.74
id other than interest on lease lia	(159.68)	164.40	208.87
Interest Paid	(265.16)	(230.41)	(197 77)
Principal payment of Lease Liabilities			(235.70)
		(4.34)	(13.02)
Net Cash (used in)/from Financing Activities (C)	(223.82)	1,025.38	432.12
Net (decrease) in Cash and cash equivalents (A+B+C)	1 456 05		
Cash and Cash Equivalents at the Beginning of the Period	1 145 75	(1,207.32)	(837.52)
Cash and Cash Equivalents at the End of the Period	2,601.80	1,963.2/	1,983.27
Cash on Hand		773:33	1,145./5
D.I. W. I.	2.22	2.25	2.72
Cash and Cash Equivalents at the End of the Period	2,599.58	773.70	1,143.03
The state of the County	2,601.80	775.95	1 145 75



