Registered Office:

CG House, 6th Floor, Dr Annie Besant Road, Worli, Mumbai 400 030, India T: +91 22 2423 7700 F: +91 22 2423 7733 W: www.cgglobal.com

E: investorservices@cgglobal.com

Corporate Identity Number (CIN): L99999MH1937PLC002641



#### STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025

(₹ in crores unless specified)

Sr.	Particulars			1	t in crores unie	oo opoomou)	
No.		Quarter ended			Year ended		
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024	
		Audited		Audited			
		(Refer note 4)	Unaudited	(Refer note 4)	Audited	Audited	
1	Income						
	(a) Revenue from operations	2563.40	2388.97	2083.54	9328.97	7609.91	
	(b) Other income	68.70	31.16	55.77	161.77	150.89	
	Total Income	2632.10	2420.13	2139.31	9490.74	7760.80	
2	Expenses						
	(a) Cost of materials consumed	1771.02	1629.23	1388.28	6439.61	5158.92	
	(b) Purchases of stock-in-trade	104.21	86.32	74.85	359.32	271.57	
	(c) Changes in inventories of finished goods,						
	work-in-progress and stock-in-trade	(49.03)	(22.83)	(16.26)	(189.62)	(101.10)	
	(d) Employee benefits expense	129.00	123.18	111.87	480.22	406.33	
	(e) Finance costs	2.51	1.14	0.92	6.17	2.68	
	(f) Depreciation and amortisation expense	22.64	21.56	19.59	86.37	77.84	
	(g) Other expenses	270.38	243.94	244.13	966.39	798.11	
	Total Expenses	2250.73	2082.54	1823.38	8148.46	6614.35	
3	Profit before exceptional items and tax	381.37	337.59	315.93	1342.28	1146.45	
4	Exceptional items (net)		:=::	=	*	142.49	
5	Profit before tax	381.37	337.59	315.93	1342.28	1288.94	
6	Tax expense:						
	Current tax	18.09	57.52	(3.34)	173.81	0.54	
	Deferred tax	87.79	35.80	78.68	194.01	284.04	
7	Profit after tax	275.49	244.27	240.59	974.46	1004.36	
8	Other comprehensive income:						
	(i) Items that will not be reclassified to profit or loss						
	(a) Remeasurement gain / (loss) on defined benefit plans	(1.59)	(3.05)	(7.01)	(10.74)	(12.21)	
	(ii) Income tax relating to items that will not be reclassified to profit						
	or loss	0.43				2.67	
9	Total comprehensive income after tax	274.33				994.82	
10	Paid-up equity share capital	305.78	305.75	305.47	305.78	305.47	
	(Face value of ₹2 each)						
	Reserves excluding Revaluation Reserve				3762.80	2939.97	
	Earnings Per Share (not annualised except for the year ended						
	March)	4.00	4.00	4.50	0.00	C EC	
	(a) Basic (in ₹)	1.80			1	6.58	
	(b) Diluted (in ₹)	1.80	1.60	1.57	6.37	6,57	

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Corporate Identity Number (CIN): L999999MH1937PLC002641



## STANDALONE SEGMENT-WISE REVENUE, RESULTS, ASSETS AND LIABILITIES

(₹ in crores)

Sr.	Particulars					(Cili cioles)		
No.		Quarter ended				Year ended		
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024		
		Audited		Audited				
		(Refer note 4)	Unaudited	(Refer note 4)	Audited	Audited		
1,	Segment Revenue:							
	(a) Power Systems	993.48	920.20	820.98	3509.71	2598.48		
	(b) Industrial Systems	1571.64	1469.64	1262.71	5823.19	5014.50		
	Total	2565.12	2389.84	2083.69	9332.90	7612.98		
	Less: Inter-Segment Revenue	1.72	0.87	0.15	3.93	3.07		
	Revenue from operations	2563.40	2388.97	2083.54	9328.97	7609.91		
2.	Segment Results:							
	Profit before tax and finance							
	costs from each segment							
	(a) Power Systems	208.16	161.90	151.70	668.30	416.28		
	(b) Industrial Systems	175.76	183.95	175.21	707.09	748.07		
	Total	383.92	345.85	326.91	1375.39	1164.35		
	Less:							
	(i) Finance costs	2.51	1.14	0.92	6.17	2.68		
	(ii) Other un-allocable expenditure net of un-allocable income	0.04	7.12	10.06	26.94	15.22		
	Add:							
	(i) Exceptional items (net)		-	-		142.49		
	Profit before tax	381.37	337.59	315.93	1342.28	1288.94		
3.	Segment Assets:							
	(a) Power Systems	1996.58	1860.16	1509.22	1996.58	1509.22		
	(b) Industrial Systems	1951.92	1809.72	1462.86	1951.92	1462.86		
	(c) Unallocable	2871.82	2868.43	2452.70	2871.82	2452.70		
	Total segment assets	6820.32	6538.31	5424.78	6820.32	5424.78		
4.	Segment Liabilities:							
	(a) Power Systems	1336.30	1236.89	1096.14	1336.30	1096.14		
	(b) Industrial Systems	1162.68	1121.40	901.45	1162.68	901.45		
	(c) Unallocable	252.76	197.23	181.75	252.76	181.75		
	Total segment liabilities	2751.74	2555.52	2179.34	2751.74	2179.34		

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Corporate Identity Number (CIN): L99999MH1937PLC002641



#### STANDALONE STATEMENT OF ASSETS AND LIABILITIES

	_			2.00
(₹	-	-		
			. ) f t	

(b) Capital work-in-progress (c) Intangible assets (d) Intangible assets under development (e) Financial assets (ii) Investments (iii) Other financial assets (iii) Other financial assets (iii) Other financial assets (iv) Investments (iv) Experiments (iv) Experi				(₹ in crores)
A ASSETS  Non-current Assets: (a) Property, plant and equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial assets (d) Property plant and equipment (e) Financial assets (f) Investments (f) Current tassets (g) Deferred tax assets (net) (h) Other financial assets (g) Deferred tax assets (net) (h) Other non-current Assets  Current Assets: (a) Investments (b) Financial assets (c) Financial assets (d) Deferred tax assets (net) (e) Financial assets (f) Financial assets (g) Deferred tax assets (net) (h) Other non-current Assets  Current Assets: (a) Inventories (b) Financial assets (i) Investments (ii) Investments (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Other financial assets (c) Other current assets  EQUITY AND LIABILITIES  Equity (a) Equity share capital (b) Other equity (a) Equity share capital (i) Corrent Liabilities (ii) Easse Liabilities (iii) Cash cash equipment (c) Deferred tax liabilities (iii) Cash and cash equipment (iv) Other financial liabilities (iv) Earn basets (corrent Liabilities: (a) Financial liabilities (ii) Cash equity  Total Provisions (corrent Liabilities: (a) Financial liabilities (iii) Cash equity (iv) Cash equity		Particulars		As at
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1 Non-current Assets:			Audited	Audited
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(b) Capital work-in-progress (c) Intangible assets under development (d) Financial assets (i) Investments (ii) Other financial assets (iii) Other financial assets (iv) Investments (iv) Other financial assets (iv) Other financial assets (iv) Other financial assets (iv) Other financial assets (iv) Other on-current assets (iv) Other on-current assets (iv) Investments (iv) Other on-currents	-	(a) Property, plant and equipment	810.76	804.63
(c) Intangible assets (d) Intangible assets under development (e) Financial assets (i) Investments (ii) Other financial assets (ii) Other financial assets (iii) Other financial assets (iii) Other financial assets (iii) Other financial assets (iii) Other financial assets (iiii) Other financial assets (iv) (iv) Other non-current assets (iv) (iv) Other non-current assets (iv) Other non-current assets (iv) Investments (iv) Bank balances other than (iii) above (iv) Other financial assets (iv) Other financial assets (iv) Other financial assets (iv) Other current Liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other current			220.12	65.60
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(e) Financial assets (i) Investments (ii) Other financial assets (f) Current tax assets (g) Deferred tax assets (g) Deferred tax assets (h) Other non-current assets  Total Non-current Assets  2 Current Assets: (a) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (c) Other current assets  EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity (ii) Lasse Liabilities (iii) Cher financial liabilities (iii) Cher financial liabilities (iii) Cher financial liabilities (iii) Cher financial liabilities (iv) Bank balances other than (iii) above (b) Financial assets (c) Other current assets (d) Other current assets (e) Other current assets (f) Borrowings (iii) Other financial liabilities (iii) Other financial liabilities (iiii) Other financial liabilities (iii) Other financial liabilities (iv) Borrowings (iv) Bank balances other than (ivi) above (a) Equity share capital (b) Other equity (a) Equity share capital (b) Other equity (a) Equity share capital (b) Other equity (c) Deferred tax liabilities (iii) Other financial liabilities (iii) Other financial liabilities (iii) Chercology (iv) Lease liabilities (iv) Borrowings (iv) Deferred tax liabilities (iv) Other current Liabilities (iv) Other current liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other current liabilities (iv) Other financial liabilities (iv) Other current liabilities (iv) Other financial liabilities (iv) Other current		, ,		19.60
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(ii) Other financial assets (f) Current tax assets (g) Deferred tax assets (net) (h) Other non-current assets  Zerrent tax assets (a) Inventories (a) Inventories (b) Financial assets (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (b) Other current assets  ZeQ Other current assets (iv) Other financial assets (iv) Other financial assets (iv) Other current assets (iv) Other current assets (iv) Total Current Assets (iv) Other current as	ľ	(i) Investments	1436.88	406.91
(g) Deferred tax assets (net) (h) Other non-current assets  Current Assets:  (a) Inventories (b) Financial assets (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (iv) Bank balances other than (iii) above (iv) Cother current assets (c) Other current assets  Total Current Assets  Equity (a) Equity share capital (b) Other equity  Total Equity (a) Equity share capital (iii) Chesh cash equivalent (iv) Earls bilities (iv) Other financial liabilities (iv) Descriptions (iv) Descriptions (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other descriptions (iv) Other current liabilities (iv) Oth		(ii) Other financial assets	10.44	11.13
(h) Other non-current assets  Current Assets: (a) Inventrories (b) Financial assets (ii) Irade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Other financial assets (c) Other current assets  Equity (a) Equity share capital (b) Other equity  Total Equity (a) Equity share capital (iii) Lease Liabilities (iii) Cash eliabilities (iii) Cash eliabilities (iii) Trade receivables (iiii) Cash and cash equivalents (iv) Borrowings (iv) Other financial liabilities (iv) Other equity  Total Equity (a) Equity share capital (b) Other equity  Total Equity (a) Equity share capital (b) Other equity  Total Equity (a) Equity share capital (b) Other equity  Total Equity (a) Equity share capital (b) Other equity  Total Equity (a) Equity share capital (b) Other equity  Total Equity (c) Deferred tax liabilities (d) Equity share capital (e) Provisions (f) Provisions (g) Other financial liabilities (iii) Lease liabilities (iii) Cash and cash equivalents (iii) Cash and cash as a 156.29 (iii) Cash and cash and cash and c		(f) Current tax assets	98.46	113.35
(h) Other non-current assets  Current Assets: (a) Inventrories (b) Financial assets (ii) Irade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Other financial assets (c) Other current assets  Equity (a) Equity share capital (b) Other equity  Total Equity (a) Equity share capital (iii) Lease Liabilities (iii) Cash eliabilities (iii) Cash eliabilities (iii) Trade receivables (iiii) Cash and cash equivalents (iv) Borrowings (iv) Other financial liabilities (iv) Other equity  Total Equity (a) Equity share capital (b) Other equity  Total Equity (a) Equity share capital (b) Other equity  Total Equity (a) Equity share capital (b) Other equity  Total Equity (a) Equity share capital (b) Other equity  Total Equity (a) Equity share capital (b) Other equity  Total Equity (c) Deferred tax liabilities (d) Equity share capital (e) Provisions (f) Provisions (g) Other financial liabilities (iii) Lease liabilities (iii) Cash and cash equivalents (iii) Cash and cash as a 156.29 (iii) Cash and cash and cash and c		(g) Deferred tax assets (net)	-	152.80
2 Current Assets: (a) Inventories (b) Financial assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (b) Cother current assets (c) Other current assets (d) Other current assets (e) Other current assets (f) Other current assets (g) Other current assets (h) Other equity (g) Equity share capital (g) Other financial liabilities (g) Financial liabilities (g) Financial liabilities (g) Deferred tax liabilities (g) Deferred tax liabilities (net) (g) Deferred tax liabilities (g) Financial liabilities (g) Financial liabilities (iii) Lease liabilities (iii) Chase liabilities (iii) Lease liabilities (iii) Chase liabilities (iii) Other current liabilities (iii) Chase liabilities (iii) Chase liabilities (iii) Chase liabilities (iii) Chase liabilities (iii) Other current liabilities (iii) Chase liabilities (iii) Chase liabilities (iii) Chase liabilities (iii) Chase liabilities (iii) Other current liabilities (iii) Chase liabilities (iiii) Chase liabilities (iiii) Chase liabilit			45.41	4.91
2 Current Assets: (a) Inventories (b) Financial assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (b) Cother current assets (c) Other current assets (d) Other current assets (e) Other current assets (f) Other current assets (g) Other current assets (h) Other equity (g) Equity share capital (g) Other financial liabilities (g) Financial liabilities (g) Financial liabilities (g) Deferred tax liabilities (g) Deferred tax liabilities (net) (g) Deferred tax liabilities (g) Financial liabilities (g) Financial liabilities (iii) Lease liabilities (iii) Chase liabilities (iii) Lease liabilities (iii) Chase liabilities (iii) Other current liabilities (iii) Chase liabilities (iii) Chase liabilities (iii) Chase liabilities (iii) Chase liabilities (iii) Other current liabilities (iii) Chase liabilities (iii) Chase liabilities (iii) Chase liabilities (iii) Chase liabilities (iii) Other current liabilities (iii) Chase liabilities (iiii) Chase liabilities (iiii) Chase liabilit		Total Non-current Assets	2686.84	1605.50
(a) Inventories (b) Financial assets (i) Irvestments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Other financial assets (v) Other financial assets (v) Other current assets  Total Current Assets  10.66 133.25 (c) Other current assets (v) Other financial assets  Total Current Assets  Equity (a) Equity share capital (b) Other equity  Total Equity (a) Equity share capital (b) Other equity  Total Equity (a) Enancial liabilities (a) Financial liabilities (a) Financial liabilities (ii) Other financial liabilities (b) Provisions (c) Deferred tax liabilities (net)  Total Non-current Liabilities (a) Financial liabilities (a) Financial liabilities (b) Provisions (c) Deferred tax liabilities (iii) Trade payables  -Total outstanding dues of micro enterprises and small enterprises  -Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises and small enterprises and small enterprises (b) Provisions (c) Other current liabilities (iv) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (e) Provisions (f) Other current liabilities (h) Foroisions (liabilities	2			1000100
(b) Financial assets (i) Investments (ii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (iv) Cash and cash equivalents (iv) Other financial assets (c) Other current assets  Total Current Assets  Equity (a) Equity share capital (b) Other equity  1 Non-current Liabilities (a) Financial liabilities (ii) Other financial liabilities (c) Deferred tax liabilities (d) Deferred tax liabilities (a) Financial liabilities (b) Provisions (iii) Lease liabilities (a) Financial liabilities (a) Financial liabilities (b) Other equity  Total Non-current Liabilities (a) Financial liabilities (b) Provisions (c) Deferred tax liabilities (a) Financial liabilities (b) Provisions (c) Deferred tax liabilities (a) Financial liabilities (b) Other current Liabilities (a) Financial liabilities (b) Other current Liabilities (c) Provisions (d) Current Liabilities (e) Other current Liabilities (iii) Cother current Liabilities (iii) Lease liabilities (iii) Cother current Liabilities (iii) Cother current Liabilities (iii) Cother current Liabilities (iii) Cother current Liabilities (iv) Other current Liabilities (b) Other current Liabilities (c) Provisions (d) Current Liabilities (d) Current Liabilities (e) Provisions (f) Current Liabilities (f) Provisions (f) Current Liabilities (f) Provisions (f) Current Liabilities (f) Current Liab	_		1033.29	689.62
(ii) Investments (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Other financial assets (c) Other current assets  Total Current Assets  Equity (a) Equity share capital (b) Other equity  Liabilities  1		` '		
(ii) Trade receivables         1878.86         1463.85           (iii) Cash and cash equivalents         10.66         138.25           (iv) Bank balances other than (iii) above         785.27         642.85           (v) Other financial assets         206.43         238.43           (c) Other current assets         Total Current Assets         4133.48         3819.25           TOTAL - ASSETS         6820.32         5424.76           B EQUITY AND LIABILITIES           Equity         305.78         305.47           (b) Other equity         305.78         305.47           (b) Other equity         4068.58         3245.44           Liabilities           (a) Financial liabilities         2.69         -           (ii) Lease Liabilities         2.69         -           (ii) Other financial liabilities         28.06         10.87           (b) Provisions         43.72         35.46           (c) Deferred tax liabilities (net)         38.29         -           Total Non-current Liabilities         123.34         55.18           Current Liabilities:         6         10.00         104.71           Current Liabilities         5.01         3		` '	156.29	587.70
(iv) Bank balances other than (iii) above         785.27         642.88         58.51           (v) Other financial assets         206.43         238.43         238.43           (c) Other current assets         Total Current Assets         4133.48         3819.28           TOTAL - ASSETS         6820.32         5424.78           B         EQUITY AND LIABILITIES         6820.32         5424.78           Equity         305.78         305.78         305.47           (b) Other equity         3762.80         2939.97         3762.80         2939.97           Liabilities         10.54         4068.58         3245.44           Liabilities         2.69         -         -           (i) Current Liabilities         10.58         8.85         (ii) Chase Liabilities         28.06         10.87           (b) Provisions         2.69         -         -         -         -           (b) Provisions         2.69         -         -         -           (c) Deferred tax liabilities (net)         38.29         -         -           Total Non-current Liabilities         123.34         55.18           (ii) Lease liabilities         5.01         3.86           (iii) Irade payables		``		1463.88
(v) Other financial assets (c) Other current assets  Total Current Assets  TOTAL - ASSETS  EQUITY AND LIABILITIES  Equity (a) Equity share capital (b) Other equity  Total Equity (a) Financial liabilities: (a) Financial liabilities (ii) Borrowings (c) Deferred tax liabilities (a) Financial liabilities (a) Financial liabilities (b) Provisions (c) Deferred tax liabilities (iii) Trade payables  -Total outstanding dues of micro enterprises and small enterprises (b) Other current liabilities  Total Current Liabilities  Total Current Liabilities  2628.40 2124.16		(iii) Cash and cash equivalents	10.66	138.25
CO Other current assets		(iv) Bank balances other than (iii) above	785.27	642.89
Total Current Assets		(v) Other financial assets	62.68	58.51
B   EQUITY AND LIABILITIES   Equity		(c) Other current assets	206.43	238.43
EQUITY AND LIABILITIES   Equity			4133.48	3819.28
Equity		TOTAL - ASSETS	6820.32	5424.78
(a) Equity share capital (b) Other equity  Total Equity  Liabilities  Non-current Liabilities: (a) Financial liabilities (ii) Other financial liabilities (b) Provisions (c) Deferred tax liabilities (net)  Total Non-current Liabilities (i) Borrowings (ii) Lease Liabilities (net)  Total Non-current Liabilities  (a) Financial liabilities (net)  Total Non-current Liabilities  (a) Financial liabilities: (a) Financial liabilities (ii) Borrowings (iii) Trade payables  -Total outstanding dues of micro enterprises and small enterprises  -Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities  Total Current Liabilities  205.47  305.48 3762.80 2939.97  4068.58 3245.44  269  -  -  -  -  -  -  -  -  -  -  -  -  -	В	EQUITY AND LIABILITIES		
(b) Other equity  Liabilities  Non-current Liabilities: (a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (ii) Other financial liabilities (b) Provisions (c) Deferred tax liabilities (net)  Total Non-current Liabilities (i) Borrowings (ci) Lease liabilities: (a) Financial liabilities: (a) Financial liabilities: (a) Financial liabilities (ii) Lease liabilities (iii) Trade payables  -Total outstanding dues of micro enterprises and small enterprises -Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises and small enterprises and small enterprises (iv) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities  Total Current Liabilities  2628.40 2939.97  4068.58 3245.44  2.69		Equity		
Liabilities   Non-current Liabilities: (a) Financial liabilities   (ii) Description   Lease Liabilities   (iii) Other financial liabilities   (i) Deferred tax liabilities   (i) Borrowings   (i) Lease liabilities   (i) Borrowings   (ii) Lease liabilities   (i) Lease liabilities   (i) Lease liabilities   (i) Deferred tax liabilities   (i)		(a) Equity share capital	305.78	305.47
Liabilities   Non-current Liabilities: (a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities (b) Provisions (c) Deferred tax liabilities (net)		(b) Other equity	3762.80	2939.97
Non-current Liabilities:   (a) Financial liabilities   (ii) Borrowings   2.69   -     (iii) Lease Liabilities   10.58   8.85     (iii) Other financial liabilities   28.06   10.87     (b) Provisions   43.72   35.46     (c) Deferred tax liabilities (net)   38.29   -     Total Non-current Liabilities   123.34   55.18     Current Liabilities:   (a) Financial liabilities   (ii) Borrowings   -   2.69     (iii) Lease liabilities   5.01   3.86     (iii) Trade payables   -Total outstanding dues of micro enterprises and small enterprises   160.00   104.71     Total outstanding dues of creditors other than micro enterprises and small enterprises   1617.26   1352.13     (iv) Other financial liabilities   459.71   301.19     (c) Provisions   209.58   192.54     (d) Current tax liabilities   2628.40   2124.16     Total Current Liabilities   2628.40   2124.16		Total Equity	4068.58	3245.44
(a) Financial liabilities		Liabilities		
(i) Borrowings (ii) Lease Liabilities (iii) Other financial liabilities (b) Provisions (c) Deferred tax liabilities (net)  Total Non-current Liabilities  28.06 10.87 38.29 -  Total Non-current Liabilities  123.34 55.18  Current Liabilities: (a) Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables -Total outstanding dues of micro enterprises and small enterprises -Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises (iv) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities  Total Current Liabilities 2628.40 2124.16	1	Non-current Liabilities:		
(ii) Lease Liabilities       10.58       8.85         (iii) Other financial liabilities       28.06       10.87         (b) Provisions       43.72       35.46         (c) Deferred tax liabilities (net)       38.29       -         Total Non-current Liabilities         (a) Financial liabilities       123.34       55.18         (i) Borrowings       -       2.69         (ii) Lease liabilities       5.01       3.86         (iii) Trade payables       5.01       3.86         -Total outstanding dues of micro enterprises and small enterprises       160.00       104.71         -Total outstanding dues of creditors other than micro enterprises and small enterprises       1617.26       1352.13         (iv) Other financial liabilities       155.47       128.29         (b) Other current liabilities       459.71       301.19         (c) Provisions       209.58       192.54         (d) Current tax liabilities       21.37       38.75         Total Current Liabilities       2628.40       2124.16		(a) Financial liabilities		
(iii) Other financial liabilities (b) Provisions (c) Deferred tax liabilities (net)  Total Non-current Liabilities  2 Current Liabilities: (a) Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables  -Total outstanding dues of micro enterprises and small enterprises -Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises (iv) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities  Total Current Liabilities  28.06 43.72 38.29  - 2.69 5.01 3.86 10.00 104.71 160.00 104.71 155.47 128.29 155.47 128.29 155.47 128.29 160.00 104.71 1617.26 1352.13		(i) Borrowings	2.69	*
(b) Provisions (c) Deferred tax liabilities (net)  Total Non-current Liabilities  2 Current Liabilities: (a) Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables -Total outstanding dues of micro enterprises and small enterprises -Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises (iv) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities  Total Current Liabilities  2 38.29  - 2.69  3.86  100.00  104.71  160.00  104.71  1617.26  1352.13  128.29  155.47  128.29  109.58  192.54		(ii) Lease Liabilities	10.58	8.85
(c) Deferred tax liabilities (net)  Total Non-current Liabilities  2 Current Liabilities:  (a) Financial liabilities  (i) Borrowings  (ii) Lease liabilities  (iii) Trade payables  -Total outstanding dues of micro enterprises and small enterprises  -Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises  (iv) Other financial liabilities  (b) Other current liabilities  (c) Provisions  (d) Current tax liabilities  Total Current Liabilities  288.29  -123.34  55.18  123.34  55.18  124.36  125.47  126.69  136.00  104.71  126.29  1352.13  127.26  128.29  129.58  120.54		(iii) Other financial liabilities	28.06	10.87
Total Non-current Liabilities  Current Liabilities: (a) Financial liabilities (ii) Borrowings (iii) Lease liabilities (iiii) Trade payables  -Total outstanding dues of micro enterprises and small enterprises  -Total outstanding dues of creditors other than micro enterprises and small enterprises  (iv) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities  Total Current Liabilities  123.34 55.18  160.00 104.71 160.00 104.71 161.26 1352.13 1617.26 1352.13 175.47 128.29 1617.26 1352.13 175.47 128.29 1617.26 1352.13 186.00 187.71 188.		(b) Provisions	43.72	35.46
Current Liabilities:  (a) Financial liabilities  (i) Borrowings  (ii) Lease liabilities  (iii) Trade payables  -Total outstanding dues of micro enterprises and small enterprises  -Total outstanding dues of creditors other than micro enterprises and small enterprises  (iv) Other financial liabilities  (b) Other current liabilities  (c) Provisions  (d) Current tax liabilities  Total Current Liabilities  2.68  -2.69  5.01  3.86  160.00  104.71  1617.26  1352.13  128.29  155.47  128.29  159.71  301.19  209.58  21.37  38.75  21.37		(c) Deferred tax liabilities (net)	38.29	
(a) Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables  -Total outstanding dues of micro enterprises and small enterprises -Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities  (iii) Trade payables  5.01  160.00  104.71  1617.26  1352.13  128.29  155.47  128.29  159.71  301.19  209.58  192.54  100.00  104.71		Total Non-current Liabilities	123.34	55.18
(i) Borrowings (ii) Lease liabilities (iii) Trade payables  -Total outstanding dues of micro enterprises and small enterprises  -Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities  Total Current Liabilities  - 2.69 5.01 3.86 160.00 104.71 1617.26 1352.13 128.29 155.47 128.29 150.10 104.71 1617.26 1352.13 1617.26 1617.2	2			
(iii) Lease liabilities (iii) Trade payables  -Total outstanding dues of micro enterprises and small enterprises  -Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities  Total Current Liabilities  5.01  3.86  160.00  104.71  1617.26  1352.13  128.29  155.47  128.29  159.71  301.19  209.58  192.54  21.37  38.75		, ,		
(iii) Trade payables  -Total outstanding dues of micro enterprises and small enterprises  -Total outstanding dues of creditors other than micro enterprises and small enterprises  (iv) Other financial liabilities  (b) Other current liabilities  (c) Provisions  (d) Current tax liabilities  Total Current Liabilities  -Total outstanding dues of micro enterprises and small enterprises and small enterprises  160.00  104.71  1617.26  1352.13  128.29  459.71  301.19  209.58  192.54  21.37  38.75			: <del>-</del>	
-Total outstanding dues of micro enterprises and small enterprises -Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities  Total Current Liabilities  160.00 104.71 1617.26 1352.13 1617.26 126.29 1617.26		` '	5.01	3.86
small enterprises       160.00         -Total outstanding dues of creditors other than micro enterprises and small enterprises       1617.26       1352.13         (iv) Other financial liabilities       155.47       128.29         (b) Other current liabilities       459.71       301.19         (c) Provisions       209.58       192.54         (d) Current tax liabilities       70tal Current Liabilities       2628.40       2124.16		(iii) Trade payables		
-Total outstanding dues of creditors other than micro enterprises and small enterprises  (iv) Other financial liabilities  (b) Other current liabilities  (c) Provisions  (d) Current tax liabilities  Total Current Liabilities  1617.26 1352.13 128.29 1459.71 301.19 209.58 192.54 21.37 38.75		-Total outstanding dues of micro enterprises and		
micro enterprises and small enterprises       1617.26       1352.13         (iv) Other financial liabilities       155.47       128.29         (b) Other current liabilities       459.71       301.19         (c) Provisions       209.58       192.54         (d) Current tax liabilities       21.37       38.75         Total Current Liabilities       2628.40       2124.16		small enterprises	160.00	104.71
micro enterprises and small enterprises       1617.26       1352.13         (iv) Other financial liabilities       155.47       128.29         (b) Other current liabilities       459.71       301.19         (c) Provisions       209.58       192.54         (d) Current tax liabilities       21.37       38.75         Total Current Liabilities       2628.40       2124.16		-Total outstanding dues of creditors other than		
(iv) Other financial liabilities       155.47       128.29         (b) Other current liabilities       459.71       301.19         (c) Provisions       209.58       192.54         (d) Current tax liabilities       21.37       38.75         Total Current Liabilities       2628.40       2124.16			1617.26	1352.13
(b) Other current liabilities       459.71       301.19         (c) Provisions       209.58       192.54         (d) Current tax liabilities       21.37       38.75         Total Current Liabilities       2628.40       2124.16				128.29
(c) Provisions       209.58       192.54         (d) Current tax liabilities       21.37       38.75         Total Current Liabilities       2628.40       2124.16		` '		301.19
(d) Current tax liabilities 21.37 38.75 Total Current Liabilities 2628.40 2124.16		i, '		192.54
Total Current Liabilities 2628.40 2124.16		) · /		38.75
CICNICO EOD IDENTIFICATION		TOTAL - EQUITY AND LIABILITIES	6820.32	

SIGNED FOR IDENTIFICATION

BY





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E: investorservices@cgglobal.com

Corporate Identity Number (CIN): L99999MH1937PLC002641



Part			Т	(₹ in cro Year ended	
1	iculars		+		2023-2
				2024-25 Audited	Audite
AT CAS	H FLOWS FROM OPERATING ACTIVITIE	S		Addited	Addite
•	it before tax	3		1342.28	1288
			1	10 12:20	
~	djustments for: Depreciation and amortisation expense			86.37	7
	Allowances for doubtful receivables (net)			2.16	· · · · · ·
	Bad debts written off / (reversal) (net)		- 1	(15.43)	(4
	(Gain) / loss arising on financial instrumer	ate decignated as EVTPI		(0.26)	(5
	Finance costs	its designated as I VII L		6.17	(0
	Interest income			(68.13)	(62
1	Share based payment expense			22.90	1
	Profit on sale of investments (net)			(33.33)	(18
	Unrealised exchange (gain) / loss (net)			0.74	(
1	(Profit) / loss on sale of property, plant a	nd equipment (net)	- 1	0.63	(5
1	Liabilities no longer required written back			(39.63)	(39
	Payment towards settlement of litigation		- 1	(00.00)	(2
	(Profit) / loss on modification on lease			(0.38)	,-
	Exceptional items (net)		- 1	(-	(142
			İ	(38.19)	(181
Oper	rating profit before working capital chan	ges	1	1304.09	110
	djustments for:	3	1		
	(Increase) / Decrease in trade receivable	s		(406.73)	(235
	(Increase) / Decrease in other non-currer			0.26	`
	(Increase) / Decrease in other current fina	ancial assets and current assets		58.36	(55
	(Increase) / Decrease in inventories			(343.67)	(199
	Increase / (Decrease) in trade payables		1	323.42	23
	Increase / (Decrease) in other non-currer	nt financial liabilities	- 4	15.43	
	Increase / (Decrease) in other current fina	ancial liabilities and current liabilities		171.01	7
	Increase / (Decrease) in non-current and	current provisions		14.56	2
				(167.36)	(143
Ca	ash (used in) / from operations			1136.73	96
	come tax refund / (paid) (net)		L	(176.30)	(1
	cash flow (used in) / from operating activ		[A]	960.43	96
] CASI	H FLOWS FROM INVESTING ACTIVITIES				
	Proceeds from sale of property, plant and	d equipment		1.81	1
	Proceeds from sale of investments			4222.18	122
	Loan repaid by subsidiaries		- 1	38.35	12
	Interest received			65.88	4
	Investments in subsidiaries and associate			(1029.97)	((
1	Purchase of property, plant and equipmen		- 1		
1	progress, capital advances and capital cr	editors) and intangible assets		(252 5E)	(195
				(253.55)	,
	(including under development)			(2757 49)	/179/
	Purchase of investments	oguivalenta (not)		(3757.18)	•
	Purchase of investments  Bank balances other than cash and cash	. ,		(142.38)	•
	Purchase of investments  Bank balances other than cash and cash  Deposit in relation to bidding process for	. ,		(142.38) (28.68)	•
Not c	Purchase of investments  Bank balances other than cash and cash  Deposit in relation to bidding process for  Loan given to subsidiaries	proposed acquisition	[D]	(142.38) (28.68) (30.00)	(630
	Purchase of investments  Bank balances other than cash and cash Deposit in relation to bidding process for Loan given to subsidiaries  cash flow (used in) / from investing activ	proposed acquisition	[B]	(142.38) (28.68)	(630
	Purchase of investments  Bank balances other than cash and cash Deposit in relation to bidding process for Loan given to subsidiaries  cash flow (used in) / from investing activ H FLOWS FROM FINANCING ACTIVITIES	proposed acquisition	[B]	(142.38) (28.68) (30.00) (913.54)	(630
	Purchase of investments  Bank balances other than cash and cash. Deposit in relation to bidding process for Loan given to subsidiaries  cash flow (used in) / from investing actived FLOWS FROM FINANCING ACTIVITIES  Proceeds from issue of equity shares	proposed acquisition	[B]	(142.38) (28.68) (30.00)	(1784 (630 (1214
	Purchase of investments Bank balances other than cash and cash Deposit in relation to bidding process for Loan given to subsidiaries cash flow (used in) / from investing activ H FLOWS FROM FINANCING ACTIVITIES Proceeds from issue of equity shares Repayment of long-term borrowings	proposed acquisition	[B]	(142.38) (28.68) (30.00) (913.54)	(1214
	Purchase of investments Bank balances other than cash and cash Deposit in relation to bidding process for Loan given to subsidiaries Eash flow (used in) / from investing activ H FLOWS FROM FINANCING ACTIVITIES Proceeds from issue of equity shares Repayment of long-term borrowings Payment of lease liabilities	proposed acquisition	[B]	(142.38) (28.68) (30.00) (913.54) 32.35 (5.40)	(1214
	Purchase of investments Bank balances other than cash and cash Deposit in relation to bidding process for Loan given to subsidiaries cash flow (used in) / from investing activ H FLOWS FROM FINANCING ACTIVITIES Proceeds from issue of equity shares Repayment of long-term borrowings Payment of lease liabilities Finance costs paid	proposed acquisition	[B]	(142.38) (28.68) (30.00) (913.54) 32.35 - (5.40) (2.68)	(1214
	Purchase of investments Bank balances other than cash and cash Deposit in relation to bidding process for Loan given to subsidiaries cash flow (used in) / from investing activ H FLOWS FROM FINANCING ACTIVITIES Proceeds from issue of equity shares Repayment of long-term borrowings Payment of lease liabilities Finance costs paid Dividend Paid	proposed acquisition ities	[B]	(142.38) (28.68) (30.00) (913.54) 32.35 (5.40)	(630 (1214 (0 (4 (198
CAS	Purchase of investments Bank balances other than cash and cash Deposit in relation to bidding process for Loan given to subsidiaries Eash flow (used in) / from investing activ H FLOWS FROM FINANCING ACTIVITIES Proceeds from issue of equity shares Repayment of long-term borrowings Payment of lease liabilities Finance costs paid Dividend Paid Payment towards settlement of litigation of	proposed acquisition ities  with Asset Reconstruction Company		(142.38) (28.68) (30.00) (913.54) 32.35 - (5.40) (2.68) (198.75)	(1214 (1214 (10) (19) (19) (42)
Net o	Purchase of investments Bank balances other than cash and cash Deposit in relation to bidding process for Loan given to subsidiaries  cash flow (used in) / from investing active H FLOWS FROM FINANCING ACTIVITIES  Proceeds from issue of equity shares Repayment of long-term borrowings Payment of lease liabilities Finance costs paid Dividend Paid Payment towards settlement of litigation weach flow (used in) / from financing active	proposed acquisition ities  with Asset Reconstruction Company ities	[B]	(142.38) (28.68) (30.00) (913.54) 32.35 - (5.40) (2.68) (198.75) - (174.48)	(1214 (1214 (10 (42 (198 (42 (24)
Net o	Purchase of investments Bank balances other than cash and cash Deposit in relation to bidding process for Loan given to subsidiaries Eash flow (used in) / from investing activ H FLOWS FROM FINANCING ACTIVITIES Proceeds from issue of equity shares Repayment of long-term borrowings Payment of lease liabilities Finance costs paid Dividend Paid Payment towards settlement of litigation of	proposed acquisition  ities  with Asset Reconstruction Company rities  H EQUIVALENTS (A+B+C)		(142.38) (28.68) (30.00) (913.54) 32.35 - (5.40) (2.68) (198.75)	(630 (1214 (0 (4 (198







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Corporate Identity Number (CIN): L99999MH1937PLC002641



#### Notes:

- The above standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on May 06, 2025. The statutory auditors have conducted an audit and expressed an unmodified opinion on these standalone financial results.
- 2. The Company has paid an interim dividend of ₹ 1.30 per equity share during the year.
- 3. During the year, the Company entered into a Definitive Agreement with Renesas Electronics America Inc. & other affiliate entities of Renesas Electronics Corporation for acquisition of Radio Frequency ('RF') Components business, through one or more subsidiaries of the Company. The Company has obtained approval from the Committee on Foreign Investment in the United States ('CFIUS') and other necessary regulatory and statutory approvals for acquisition. Subsequent to the year end, upon the payment of consideration, the Company has obtained control over the RF Components business from Renesas Electronics America Inc. and other affiliate entities of Renesas Electronics Corporation.
- 4. The figures of the last quarter are the balancing figures between the audited figures in respect of full financial years and published unaudited year to date figures upto 3rd quarter of the respective financial years which were subjected to limited review.

For CG Power and Industrial Solutions Limited
By Order of the Board

Place: Mumbai

Date: May 06, 2025

Amar Kaul Managing Director & CEO

DIN: 07574081



