

पंजीकृत एवं कॉर्पोरेट कार्यालय : इंजीनियर्स इंडिया भवन, 1, भीकाएजी कामा प्लेस, नई दिल्ली-110 066 भारत Regd. & Corporate Office : Engineers India Bhawan, 1, Bhikaiji Cama Place, New Delhi-110 066 INDIA

ईमेल/e-mail: company.secretary@eil.co.in,दुरभाष /Phone: 011-26762489

कंपनी सचिवालय/ COMPANY SECRETARIAT

सं. सचिव/No. Secy/906/9/10

29.10.2024

The BSE Limited	The National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers	Exchange Plaza, 5th Floor
Dalal Street, Fort	Bandra Kurla Complex
Mumbai - 400 023	Bandra (East), Mumbai-400051
Scrip Code-532178	Symbol-ENGINERSIN

1. 30 सितंबर, 2024 को समाप्त तिमाही एवं छमाही के अनऑडिटिड स्टैंडअलोन और समेकित वित्तीय परिणामों की स्वीकृति।

Approval of Un-audited Standalone and Consolidated Financial Results for the quarter & half year ended on 30th September, 2024.

2. 30 सितंबर, 2024 को समाप्त तिमाही एवं छमाही के लिए सीमित समीक्षा रिपोर्ट।
Limited Review Report for the quarter & half year ended on 30th September, 2024.

प्रिय महोदय/महोदया, Dear Sir/Madam,

Pursuant to the relevant provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you the following:

- 1. The Board of Directors of Engineers India Limited, in its meeting held on Tuesday, the 29th October, 2024 at the registered office of the Company at EI Bhawan, 1, Bhikaji Cama Place, New Delhi-110066 has, inter-alia, approved the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on 30th September, 2024, a copy of which is enclosed herewith.
- 2. The Reports on Limited Review of the financial results for the quarter and half year ended on 30th September, 2024 are also enclosed herewith.
- 3. The above said meeting of Board of Directors commenced at 11:00 a.m. and concluded at 3:00 p.m.

कृप्या उपरोक्त को रिकॉर्ड में लें। Kindly take the above on record. धन्यवाद/Thanking you,

भवदीय/Very truly yours,

कर्त इंजीनियर्स इंडिया लिमिटेड For Engineers India Limited

नरेंद्र कुमार/Narendra Kumar अनुपालन अधिकारी/Compliance officer

संलग्न:यथोपरि/Encl: as above





फोन / Phone : +91-11-26762121 (EPABX) CIN : L74899DL1965GOI004352

Website: www.engineersindia.com



DATTA SINGLA & CO.

Chartered Accountants 409, 4th Floor, Sethi Bhawan, Rajendra Place, New Delhi-110008 Phone No.: 011-43008642 e-mail: cadatta singla@yahoo.com

Independent Auditor's Limited Review Report on Unaudited Standalone Financial Results of Engineers India Limited for the Quarter and half year ended 30th September, 2024 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

The Board of Directors, Engineers India Limited New Delhi

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Engineers India Limited ('The Company') for the quarter and half year ended 30th September, 2024, ("the statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 as amended ("the regulations").
- 2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS-34), prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries not

company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards specified under section 133 of Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For DATTA SINGLA & Co.

Chartered Accountants

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Vishakha Harit

Partner

Membership No. 096919

UDIN: 2409691913KGXUX3313

Date: 29th October 2024

Place: New Delhi



CIN: L74899DL1965GOI004352

Regd. Office: Engineers India Bhavan, 1, Bhikaiji Cama Place, New Delhi-110066

Website: www.engineersindia.com; e-mail: eil.mktg@eil.co.in; Telephone: 011- 26762121; Fax: 011- 26178210

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2024

(7 in lakhs)

S. No. PARTICU	LARS	STANDALONE					
			QUARTER ENDED		HALF YEA	R ENDED	FOR THE YEAR ENDE
		30-Sept-24	30-Jun-24	30-Sept-23	30-Sep-24	30-Sep-23	31-Mar-24
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	From Operations	67,643.30	61,062.37	77,722.13	1,28,705.67	1,58,556.28	3,23,216.
2 Other Inco	ome	5,294.86	3,769.60	4,662.52	9,064.46	13,924.21	22,459
	ome (1+2)	72,938.16	64,831.97	82,384.65	1,37,770.13	1,72,480.49	3,45,676
Expenses							
A CONTRACTOR OF THE PARTY OF TH	assistance/sub-contracts	22,518.05	20,416.75	23,887.26	42,934.80	57,077.87	1,20,373
The second second	ion materials and equipments	6,259.89	5,483.03	12,790.04	11,742.92	24,856.64	48,302
Employee	benefits expenses	24,739.43	23,728.78	23,947.88	48,468.21	47,111.87	96,933
Finance co	osts ·	72.67	72.04	40.53	144.71	154.53	299
Depreciati	on and amortisation expense	945.82	977.70	813.85	1,923.52	1,556.61	3,453
Other expe	enses	8,405.34	6,789.66	7,576.46	15,195.00	13,135.18	29,274
4 Total exp	enses	62,941.20	57,467.96	69,056.02	1,20,409.16	1,43,892.70	2,98,635
5 Profit/(L	oss) before exceptional items and tax (3-4)	9,996,96	7,364.01	13,328.63	17,360,97	28,587.79	47,040
6 Exception		-		-		-	
	ore tax (5 -6)	9,996.96	7,364.01	13,328.63	17,360.97	28,587.79	47,040
8 Tax expen		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,020.00	,	,	,•
(1) Curren		1					
2000	ne period	2,615.47	1,397.78	2,505.45	4,013.25	5,922.04	13,03
	arlier years Tax adjustments (net)	367.02	1,397.76	2,300.43	367.02	3,322.04	(133
(2) Deferre		(897,67)	488.38	602,85	(409.29)	1,083.03	(1,558
. ,			A400000000	194534,54534		1,4,0,000,000,000,000	1.00
	the period from continuing operations (7-8)	7,912.14	5,477.85	10,220.33	13,389.99	21,582.72	35,699
	oss) from discontinued operations (After Tax)					-	
	the period (9 + 10)	7,912.14	5,477.85	10,220.33	13,389.99	21,582.72	35,699
Section 1997	mprehensive Income						1
	will not be reclassified to profit and loss						
	neasurement gains/(losses) on defined benefit plans	(591.79)	(483.69)	(579.00)	(1,075.47)	(1,151.00)	(2,372
lnco	me tax effect thereon that will not be reclassified to profit and loss	148.94	121.73	145.72	270.67	289.68	597
Net	gain / (loss) on Equity Shares carried at fair value through OCI		-	-	-	-	4,851
Inco	me tax effect thereon that will not be reclassified to profit and loss	- 1	-	-	-	-	(1,221
Items that	will be reclassified to profit and loss	l 1					1
Exch	nange differences on translation of foreign operations	(51.50)	27.90	(34.60)	(23.60)	(88.73)	(175
Inco	me tax relating to items that will be reclassified to profit and loss	12.96	(7.02)	8.71	5.94	22.33	44
Other Cor	mprehensive Income for the period (12)	(481.38)	(341.08)	(459.17)	(822.46)	(927.72)	1,724
13 Total Cor	mprehensive Income for the period (11+12)	7,430.76	5,136.77	9,761.16	12,567.53	20,655.00	37,42
	quity Share Capital (Face Value of ₹ 5 per Share)	28,102.13	28,102.13	28,102.13	28,102.13	28,102.13	28,10
15 Other Equ		20,102.13	20, 102, 13	20,102.13	20,102.13	20,102.13	2,03,02
	per equity share (Face value ₹ 5 per share)						2,03,02
							1
	nuing and discontinued operations)	4.44	0.07	4.00	2.20	2.04	
Basic (₹)		1.41	0.97	1.82	2.38	3.84	
Diluted (₹)		1.41	0.97	1.82	2.38	3.84	

NOTES:

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 29th October, 2024.
- 2) These financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter.
- 3) Other Income for the half year ended 30th Sept, 2023 and year ended 31st March, 2024 includes interest income to the tune of ₹ 5,561,30 lakhs pursuant to settlement with Client in Consultancy and Engineering Project segment.
- 4) In the quarter & half year ended 30th Sept, 2023 and year ended 31st March, 2024, in one of the turnkey project executed by the company, there was settlement with respect to liquidated damages deducted by the Client and accordingly revenue & profit from turnkey projects includes an amount of Rs 4489.67 lakhs and Rs 4457.53 lakhs respectively towards said settlement.
- 5) The Auditors of the Company have carried out "Limited Review" of the above financial results for the quarter and half year ended 30th September, 2024.
- 6) The company has paid final dividend of ₹ 1.00/- per share (face value of ₹ 5/- each) for the financial year 2023-24 on 24th Sept, 2024 pursuant to approval of shareholders in Annual General Meeting held on 11th Sept 2024.

Place: New Delhi Dated: 29th October, 2024 CHARTERED ACCOUNTANTS
FRN-025285M

MEW DELHI

By Order of the Board For Engineers India Limite

(Sarrjay Jindel)

Director (Finance) & Whole-time Director

DIN: 09223617



CIN: L74899DL1965GOI004352

Regd. Office: Engineers India Bhavan, 1, Bhikaiji Cama Place, New Delhi-110066

Website: www.engineersindia.com; e-mail: eil.mktg@eil.co.in; Telephone: 011- 26762121; Fax: 011- 26178210

STATEMENT OF STANDALONE UN-AUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2024

(₹ In Lakhs)

(< in Laking							
8			STA	NDALONE			
	QL	JARTER ENDE	D	HALF YEA	AR ENDED	FOR THE YEAR ENDED	
PARTICULARS	30-Sept-24 30-Jun-24		30-Sept-23	30-Sep-24	30-Sep-23	31-Mar-24	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
Segment Revenue							
Consultancy & Engineering Projects	38,296.24	34,654.24	36,110.16	72,950.48	70,677.12		
Turnkey Projects	29,347.06	26,408.13	41,611.97	55,755.19	87,879.16	1,77,787.74	
Total	67,643.30	61,062.37	77,722.13	1,28,705.67	1,58,556.28	3,23,216.50	
S							
Segment Profit from operations							
Consultancy & Engineering Projects	7,413.59	5,215.56	8,219.93	12,629.15	17,069.90	32,531.24	
Turnkey Projects	1,652.08	2,116.91	4,924.49	3,768.99	5,870.12		
Total (a)	9,065.67	7,332.47	13,144.42	16,398.14	22,940.02	42,773.38	
Interest	72.67	72.04	40.53	144.71	154.53	299.53	
Other un- allocable expenditure	4,290.90	3,666.02	4,437.78	7,956.92	8,121.91	17,893.09	
Total (b)	4,363.57	3,738.06	4,478.31	8,101.63	8,276.44	18,192.62	
Other Income (c)	5,294.86	3,769.60	4,662.52	9,064.46	13,924.21	22,459.96	
Profit Before Tax (a-b+c)	9,996.96	7,364.01	13,328.63	17,360.97	28,587.79	47,040.72	
Capital Employed *	2,38,075.04	2,36,264.66	2,25,600.63	2,38,075.04	2,25,600.63	2,31,127.89	

^{*} Property, Plant & Equipment and other assets used in the Company's business or segment liabilities contracted have not been identified to any of the reportable segments, as these assets and support services are used interchangeably between segments. Accordingly, no disclosure relating to total segment assets and liabilities has been made and capital employed has been presented.

In Turnkey Projects of the company, margins do not accrue uniformly during the year. Hence, the financial performance of the segments can be discerned only on the basis of the figures for the full year.

By Order of the Board For Engineers India Limited

(Sanjay Jindal) Director (Finance) & Whole-time Director

DIN: 09223617

Place : New Delhi

Dated : 29th October, 2024



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CIN: L74899DL1965GOI004352

Regd. Office: Engineers India Bhavan, 1, Bhikaiji Cama Place, New Delhi-110066

Website: www.engineersindia.com; e-mail: eil.mktg@eil.co.in; Telephone: 011- 26762121; Fax: 011- 26178210

STATEMENT OF STANDALONE ASSETS AND LIABILITIES

(7 in lakhs)

	STANDAL	
PARTICULARS	AS AT	AS AT
	30-Sept-2024	31-Mar-2024
	Unaudited	Audited
I Assets		
Non-Current Assets		
Property, Plant and Equipment	21,256.26	21,449
Right-of-Use Assets	3,499.26	3,914
Capital work-in-progress	4,263.79	3,568
Investment Property	3,595.86	3,676
Other Intangibles Assets	381.78	48
Intangible Assets under development	-	
Financial Assets	~	
(i) Investments	1,37,641.19	1,37,64
	11,079.15	9,59
(i) Loans	228.18	25
(iii) Other Financial Assets		
Deferred Tax Assets (net)	35,290.36	34,51
Non-Current Tax Assets (net)	3,085.40	99
Other Non-Current Assets	2,219.70	1,92
Total Non-Current Assets	2,22,540.93	2,18,02
Current Assets Inventories	104.56	5
Financial Assets	101100	
(i) Investments	14,619.33	15,25
(i) Trade receivables	41,091.29	31,43
	1,750	24,95
(iii) Cash and cash equivalents	6,208.66	
(iv) Other Bank balances	99,095.83	89,37
(v) Loans	2,233.52	1,85
(vi) Other Financial Assets	68,909.99	59,54
Other Current Assets	32,705.14	36,63
Assets Held for Sale	1.61	
Total Current Assets	2,64,969.93	2,59,12
Total Assets	4,87,510.86	4,77,14
I Equity and Liabilities		
Equity		
Equity Share capital	28,102.13	28,10
Other Equity	2,09,972.91	2,03,02
Total Equity	2,38,075.04	2,31,12
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
(i) Lease Liabilities	1,487.02	1,93
(ii) Other Financial Liabilities	212.58	17
Provisions	379.17	35
Other Non-Current Liabilities	759.75	1,14
Total Non-Current Liabilities	2,838.52	3,60
and the second s		•
Current Liabilities		
		1,34
	1,412.61	
Financial Liabilities (i) Lease Liabilities	1,412.61	
Financial Liabilities (i) Lease Liabilities (ii) Trade payables	1,412.61 9,568.31	7.75
Financial Liabilities (i) Lease Liabilities (ii) Trade payables Total outstanding dues of Micro Enterprises and Small Enterprises	9,568.31	
Financial Liabilities (i) Lease Liabilities (ii) Trade payables Total outstanding dues of Micro Enterprises and Small Enterprises Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	9,568.31 34,672.90	36,30
Financial Liabilities (i) Lease Liabilities (ii) Trade payables Total outstanding dues of Micro Enterprises and Small Enterprises Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises (iii) Other Financial Liabilities	9,568.31 34,672.90 37,501.43	36,30 41,18
Financial Liabilities (i) Lease Liabilities (ii) Trade payables Total outstanding dues of Micro Enterprises and Small Enterprises Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises (iii) Other Financial Liabilities Other Current Liabilities	9,568.31 34,672.90 37,501.43 90,486.16	36,30 41,18 80,55
Financial Liabilities (i) Lease Liabilities (ii) Trade payables Total outstanding dues of Micro Enterprises and Small Enterprises Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises (iii) Other Financial Liabilities Other Current Liabilities Provisions	9,568.31 34,672.90 37,501.43 90,486.16 72,826.42	36,30 41,18 80,55 75,14
Financial Liabilities (i) Lease Liabilities (ii) Trade payables Total outstanding dues of Micro Enterprises and Small Enterprises Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises (iii) Other Financial Liabilities Other Current Liabilities Provisions Current Tax Liabilities (net)	9,568.31 34,672.90 37,501.43 90,486.16 72,826.42 129.47	7,75 36,30 41,18 80,55 75,14
Financial Liabilities (i) Lease Liabilities (ii) Trade payables Total outstanding dues of Micro Enterprises and Small Enterprises Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises (iii) Other Financial Liabilities	9,568.31 34,672.90 37,501.43 90,486.16 72,826.42	36,30 41,18 80,55 75,14







CIN: L74899DL1965GOI004352

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Statement of Standalone Cash Flow

(7 in lakhs)

	Half Yea	ar Ended
	30-Sept-24	30-Sept-23
	(Unaudited)	(Unaudited)
	STAND	ALONE
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	17,360.97	28,587.79
Adjustments for:		
Depreciation and amortisation expense	1,923.52	1,556.61
Fixed assets written off	9.11	11.30
Deposits/Other Assets written off	0.06	0.46
Bad debts written off	166.71	7.87
Allowance for expected credit losses - trade receivables and advances (net)	185.86	(2,435.77)
Provision for Impairment of Exploration Expenditure	(0.88)	0.52
Provision Employees' post retirement/long-term benefits	(5,865.89)	(4,264.23)
Provision for corporate social responsibility	(136.74)	82.72
(Reversal of provision)/provision for contractual obligations (net)	2,642.33	1,258.56
(Reversal of provision)/provision for expected losses (net)	(5.13)	(15.16)
Interest expense	144.71	154.53
(Profit)/loss on sale of fixed assets	(16.29)	0.48
Interest income	(4,378.29)	(9,592.59)
Loss/(gain) on modification of employee advances	(151.09)	(829.09)
Loss/(gain) on modification of Leases	(0.19)	-
Amortization of deferred income	(17.53)	(16.49)
Capital gain from investments in mutual funds	(705.70)	(494.35)
Dividend income	(1,804.29)	(1,369.70)
Operating profit before changes in Assets & Liabilities	9,351.25	12,643.46
Movement in Assets and Liabilities		
(Increase)/decrease in Trade and Other Receivables	(17,158.27)	(9,325.99)
(Increase)/decrease in Inventories	(48.36)	8.72
Increase/(decrease) in Trade and Other Payables	6,320.83	(4,801.45)
Cash flow from operations	(1,534.55)	(1,475.26)
Income tax paid (net)	(6,564.96)	(3,831.52)
Net cash flow from operating activities (A)	(8,099.51)	(5,306.78)
B CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment, investment property, intangibles assets and intangible assets	(1,754.69)	(2,096.90)
under development (including capital work-in-progress)	(-,)	(_,-,-,-,-,)
Sale of fixed assets	20.01	4.36
Interest received	2,540.03	8,581.59
Dividend received	1,804.29	1,369.70
Investment in liquid plans of mutual funds (net)	1,343.49	3,862.78
Fixed deposit placed with banks having original maturity of more than three months	(34,500.00)	(33,063.15)
Fixed deposit with banks matured having original maturity of more than three months	26,163.00	38,443.00
Other Investment (unquoted Equity Shares)	-	(3,457.74)
Net cash flows from investing activities (B)	(4,383.87)	13,643.64
C CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(5,455.87)	(5,466.06)
Payment of lease liabilities	(811.75)	(425.25)
Net cash used in financing activities (C)	(6,267.62)	(5,891.31)
	(5,201.02)	(-,,-)
Increase/(decrease) in cash and cash equivalents (A+B+C)	(18,751.00)	2,445.55
Cash and cash equivalents at the begining of the period	24,959.66	6,024.39
Cash and cash equivalents at the end of the period	6,208.66	8,469.94



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DATTA SINGLA & CO.

Chartered Accountants 409, 4th Floor, Sethi Bhawan, Rajendra Place, New Delhi-110008 Phone No.: 011-43008642 e-mail: cadatta singla@yahoo.com

Independent Auditor's Limited Review Report on Unaudited Consolidated Financial Results of Engineers India Limited for the Quarter and half year ended 30th September, 2024 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

BRANCHES

The Board of Directors,

Engineers India Limited

New Delhi

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of Engineers India Limited ("the parent") and its subsidiary company (the Parent and its subsidiary together referred to as "the Group") and its share of the net profit/(loss) after tax and total comprehensive income/loss of its jointly controlled entities for the quarter and half year ended 30th September, 2024, ("the statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 as amended ("the regulations").
- 2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS-34), prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the entity" issued by the Institute of Chartered Accountants of India.

4. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

5. The Statement includes the results of the following entities:

Parent Company	Engineers India Limited
Subsidiary	Certification Engineers International Limited
Joint Venture	Ramagundam Fertilizers and Chemicals Limited
	TEIL Projects Limited
Associate	Bharat Energy Office LLC

6. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards specified under section 133 of Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

7. Other matter:

We draw attention to the following:

(i) We did not review the interim financial statements / financial information / financial results of a subsidiary included in the consolidated unaudited financial results, whose financial statements / financial information / financial results reflect total assets Rs. 11810.76 lakhs as at 30th Sept. 2024 and

total revenues of Rs.1348.46 lakhs and Rs. 2692.04 lakhs and net profit after tax of Rs.452.67 lakhs and Rs. 869.07 lakhs, and other comprehensive income/(loss) of Rs. (3.54) lakhs and Rs. (7.08) lakhs, for the quarter and six months ended on 30 September 2024, respectively and cash flows (net) Rs. 277.70 lakhs for the six months ended on 30 September 2024 as considered in the consolidated unaudited financial results in respect of the subsidiary, whose interim financial statements / financial information / financial results have not been reviewed by us. These interim financial statements / financial information / financial results have been reviewed by their auditor whose reports have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included, is based solely on reports of the other auditors and procedure performed by us as stated in paragraph 3 as above.

- (ii) The consolidated unaudited financial results also include groups share of net profit after tax of Rs. 2271.71 lakhs and Rs. 5535.32 lakhs, and total comprehensive income of Rs. Nil and Rs. Nil, for the quarter and six months ended on 30 September 2024, respectively, as considered in the consolidated unaudited financial results, in respect of 1 (one) joint venture, whose interim financial statements / financial information / financial results have been reviewed by their auditor whose reports have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect joint venture, is based solely on reports of the other auditors and procedure performed by us as stated in paragraph 3 as above.
- (iii) The consolidated unaudited financial results also include groups share of net profit after tax of Rs.1.68 lakhs and Rs.3.53 lakhs, and total comprehensive income of Rs. Nil and Rs. Nil, for the quarter and six months ended on 30 September 2024, respectively as considered in the consolidated unaudited financial results, in respect of 1 (one) foreign Associate, based on their interim financial statements / financial information / financial results, which has not been reviewed by their auditor. According to the information and explanations given to us by the management, this financial information is not material to the Company.
- (iv) The consolidated unaudited financial results also include groups share of net profit after tax of Rs. Nil and Rs. Nil, and total comprehensive income of Rs. Nil and Rs. Nil, for the quarter and year-to-date period ended on 30 September 2024, respectively as considered in the consolidated unaudited financial results, in respect of 1 (one) joint venture under liquidation, based on their interim financial

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statements / financial information / financial results financial information, which has not been reviewed by their auditor. According to the information and explanations given to us by the management, this financial information is not material to the Company.

Our conclusion is not modified in respect of above matter.

For DATTA SINGLA & Co.

Chartered Accountants

FRN: 006185N

vishakha Harit

Partner

Membership No. 096919

UDIN: 2409691912KG XUY6490

Date: 29th October 2024

Place: New Delhi



CIN: L74899DL1965GOI004352

Regd. Office: Engineers India Bhavan, 1, Bhikaiji Cama Place, New Delhi-110066

Website: www.engineersindia.com; e-mail: eil.mktg@eil.co.in; Telephone: 011- 26762121; Fax: 011- 26178210

STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2024 (₹ in lakhs)

. 140.	PARTICULARS	_	UARTER END		SOLIDATED HALF YEA	AR ENDED	FOR THE YEA
			UARTER END	ED	HALF TE	AK ENDED	ENDED
		30-Sept-24	30-Jun-24	30-Sept-23	30-Sep-24	30-Sep-23	31-Mar-24
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue From Operations	68,894.26	62,382.78	78,980.91	1,31,277.04	1,60,808.17	3,28,085.
2	Other Income	4,696.49	3,886.71	4,380.15	8,583.20	13,752.33	21,916.
3	Total Income (1+2)	73,590.75	66,269.49	83,361.06	1,39,860.24	1,74,560.50	3,50,002.
	Expenses						
	Techincal assistance/sub-contracts	22,782.86	20,687.73	23,995.24	43,470.59	57,428.71	1,21,329
	Construction materials and equipments	6,259.89	5,483.03	12,790.04	11,742.92	24,856.64	48,302
	Employee benefits expenses	25,192.66	24,198.14	24,480.04	49,390.80	48,054.12	98,544
	Finance costs	73.84	77.65	41.90	151.49	157.00	304
	Depreciation and amortisation expense	953,12	984.38	827.66	1,937.50	1,581.24	3,500
,	Other expenses	8,420.84	6,912.36	7,863.51	15,333.20	13,515.38	30,203
4	Total expenses	63,683,21	58,343,29	69,998.39	1,22,026.50	1,45,593.09	3,02,183
5	Profit/(Loss) before exceptional items and tax (3-4)	9,907.54	7,926,20	13,362.67	17,833.74	28,967.41	47,818
6	Exceptional Items	-	-		-	-	
7	Profit before tax (5-6)	9,907.54	7,926.20	13,362.67	17,833.74	28,967.41	47,818
3	Tax expense:		l .		*		
	(1) Current tax					×	
	- For the period	2,747.76	1,561.23	2,636.31	4,308.99	6,127.90	13,575
	- For earlier years Tax adjustments (net)	367.02	10000		367.02		(133
	(2) Deferred tax	(897.05)	470.72	583.39	(426.33)	1,058.50	(1,640
9	Profit for the period from continuing operations (7-8)	7,689,81	5,894.25	10,142.97	13,584.06	21,781.01	36,016
0	Profit/(Loss) from discontinued operations (After Tax)	-	2000000			-	1000000
1	Profit after tax (9+10)	7,689.81	5,894,25	10,142.97	13,584.06	21,781.01	36,016
2	Share of Profit/(Loss) in Joint Venture Entities/Associates	2,273.39	3,265.46	2,602.93	5,538.85	4,857.40	8,509
3	Profit for the period (11 + 12)	9,963,20	9,159.71	12,745.90	19,122.91	26,638.41	44,525
4	Other Comprehensive Income						
	Items that will not be reclassified to profit and loss Re-measurement gains/ (losses) on defined benefit plans	(596.51)	(488.42)	(577.10)	(1,084.93)	(4 447 40)	(2,384
	Income tax effect thereon that will not be reclassified to profit and loss	150.13	122.92	145.24	273.05	(1,147.19) 288.72	600
	Net gain / (loss) on Equity Shares carried at fair value through OCI	150.15	122.92	145.24	2/3,05	200.72	4,85
	Income tax effect thereon that will not be reclassified to profit and loss						(1,221
	Items that will be reclassified to profit and loss			-	-		(1,22
	Exchange differences on translation of foreign operations	(51.50)	27.90	(34.60)	(23.60)	(88.73)	(175
	Income tax relating to items that will be reclassified to profit and loss	12.96	(7.02)	8.71	5.94	22.33	44
	Other Comprehensive Income for the period (14)	(484.92)	(344.62)	(457.75)	(829.54)	(924.87)	1,714
		(10.102)	(0.1.102)	(101110)	(020101)	(02.101)	.,,,,
5	Total Comprehensive Income for the period (13 + 14)	9,478.28	8,815.09	12,288.15	18,293.37	25,713.54	46,240
	Profit for the period attributable to:						
	Owners of the Parent Company	9,963.20	9,159.71	12,745.90	19,122.91	26,638.41	44,52
	Non Controlling Interest	-	-	-	-	-	
		9,963.20	9,159.71	12,745.90	19,122.91	26,638.41	44,52
	Other Comprehensive Income for the period attributable to:						
	Owners of the Parent Company	(484.92)	(344.62)	(457.75)	(829.54)	(924.87)	1,714
	Non Controlling Interest	(484.92)	(344.62)	(457.75)	(829.54)	(924.87)	1,714
	Total Comprehensive Income for the period attributable to:	(404.32)	(344.62)	(457.75)	(023.34)	(924.01)	1,714
	Owners of the Parent Company	9,478.28	8,815.09	12,288.15	18,293.37	25,713.54	46,240
	Non Controlling Interest	-	-	-	-	-	
		9,478.28	8,815.09	12,288.15	18,293.37	25,713.54	46,24
6	Paid up Equity Share Capital (Face Value of ₹ 5 per Share)	28,102.13	28,102.13	28,102.13	28,102.13	28,102.13	28,102
7	Other Equity						1,97,429
8	Earnings per equity share (Face value ₹ 5 per share)	1					
	(for continuing and discontinued operations)	1					l
	Basic (₹)	1.77	1.63	2.27	3.40	4.74	
	Diluted (₹)	1.77	1.63	2.27	3.40	4.74	

NOTES:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 29th October, 2024.
- 2) These financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter.
- 3) Other Income for the half year ended 30th Sept, 2023 and year ended 31st March, 2024 includes interest income to the tune of ₹ 5,561.30 lakhs pursuant to settlement with Client in Consultancy and Engineering Project segment,
- 4) In the quarter & half year ended 30th Sept, 2023 and year ended 31st March, 2024, in one of the turnkey project executed by the company, there was settlement with respect to liquidated damages deducted by the Client and accordingly revenue & profit from turnkey projects includes an amount of Rs 4489.67 lakhs and Rs 4457.53 lakhs respectively towards said settlement.
- 5) The Auditors of the Company have carried out "Limited Review" of the above financial results for the quarter and half year ended 30th September, 2024.
- 6) The company has paid final dividend of ₹ 1.00/- per share (face value of ₹ 5/- each) for the financial year 2023-24 on 24th Sept, 2024 pursuant to approval of shareholders in Annual General Meeting held on 11th Sept 2024.

Place : New Delhi Dated : 29th October, 2024 CHARTERED CONTANTS FR. M. M. S. 155 M *

(Sanjay Jindal)
Director (Finance) & Whole-time Director

DIN: 09223617

By Order of

Page- 1 of 4



CIN: L74899DL1965GOI004352

Regd. Office: Engineers India Bhavan, 1, Bhikaiji Cama Place, New Delhi-110066

Website: www.engineersindia.com; e-mail: eil.mktg@eil.co.in; Telephone: 011- 26762121; Fax: 011- 26178210

STATEMENT OF CONSOLIDATED UN-AUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2024

						(K in Lakns	
			CONSOLIE	DATED			
	Q	UARTER ENDED		HALF YEAR	HALF YEAR ENDED		
PARTICULARS	30-Sept-24	30-Jun-24	30-Sept-23	30-Sep-24	30-Sep-23	31-Mar-24	
· ·	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
Segment Revenue							
Consultancy & Engineering Projects	39,547.20	35,974.65	37,368.94	75,521.85	72,929.01	1,50,298.11	
Turnkey Projects	29,347.06	26,408.13	41,611.97	55,755.19	87,879.16	1,77,787.74	
Total	68,894.26	62,382.78	78,980.91	1,31,277.04	1,60,808.17	3,28,085.85	
Segment Profit from operations				,81			
Consultancy & Engineering Projects	8,022.13	5,726,42	8.629.59	13,748.55	17,740.25	34,192.88	
Turnkey Projects	1,652.08	2,116.91	4,924,49	3,768.99	5,870.12	- 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	
Total (a)	9,674.21	7,843.33	13,554.08	17,517.54	23,610.37	44,435.02	
Interest	73.84	77.65	41.90	151.49	157.00	304.58	
Other un- allocable expenditure	4,389.32	3,726.19	4,529.66	8,115.51	8,238.29	18,228.54	
Total (b)	4,463.16	3,803.84	4,571.56	8,267.00	8,395.29	18,533.12	
Other Income (c)	4,696.49	3,886.71	4,380.15	8,583.20	13,752.33	21,916.45	
Profit Before Tax (a-b+c)	9,907.54	7,926.20	13,362.67	17,833.74	28,967.41	47,818.35	
Capital Employed *	2,38,204.33	2,34,346.47	2,16,244.76	2,38,204.33	2,16,244.76	2,25,531.38	

Property, Plant & Equipment and other assets used in the Company's business or segment liabilities contracted have not been identified to any of the reportable segments, as these assets and support services are used interchangeably between segments. Accordingly, no disclosure relating to total segment assets and liabilities has been made and capital employed has been presented.

In Turnkey Projects of the company, margins do not accrue uniformly during the year. Hence, the financial performance of the segments can be discerned only on the basis of the figures for the

By Order of the Board For Engineers India Limited

(Sanjay Jindal) Director (Finance) & Whole-time Director DIN: 09223617

Place : New Delhi

Dated: 29th October, 2024



Page-2 of 4



CIN: L74899DL1965GOI004352

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STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES

(₹ in lakhs)

PARTICULARS		CONSOL	IDATED
Assets	PARTICULARS		
Non-Current Assets			
Non-Current Assets			
	I Assets	ondanoa	7.00.00
15 Right-Of-Use Asserts 3,6370.5 4,061.	Non-Current Assets		
15 Right-Of-Use Asserts 3,6370.5 4,061.	(a) Property, Plant and Equipment	21,937.53	22,144.7
Comparison 4,288.19 3,392			4,061.6
Directments accounted using equity method 40,737.55 35,188.6 Financial Assets (i) Loans (ii) Coher Financial Assets (ii) Coher Financial Assets (iii) Coher Financial Asse		301.00	100.1
		40.737.53	35 109 6
Directments		40,757.55	33,176.0
Gi) Cher Financial Assets 232.55 260.		99 309 09	00 200 0
Gir Other Financial Assets 322.55 260.	A De Land by grade		100000000000000000000000000000000000000
(g) Defrered Tax Assets (net) (g) Non-Current Tax Assets (net) (h) Non-Current Assets (net) (h) Non-Current Assets (h) Financial Assets (h) Investments (h) Invest			
1,000 1,000 2,000 1,00	A Part of the Control		
198			
Current Assets 2,14,749.65 2,04,680.		0.0000000000000000000000000000000000000	1,038.3
Current Assets	(k) Other Non-Current Assets		1,928.2
20 Inventories 110.30		2,14,749.65	2,04,680.8
50 Financial Assets 14,619.33 15,257.		110 30	61.7
1,4619.33 15,237. (i) Trade receivables 14,619.33 15,237. (ii) Cash and cash equivalents 43,177.67 33,563. (iii) Cash and cash equivalents 6,486.36 25,066. (iv) Other Bank balances 1,06,899.56 96,807. (v) Other Financial Assetts 6,0441.75 60,183. (v) Other Financial Assetts 32,800.69 36,706. (d) Assets Held for Sale 1.61 1.61 1.61 Total Current Assetts 2,75,770.79 2,65,506. Total Assetts 4,90,520.44 4,74,187. If Equity and Liabilities 2,10,102.20 1,97,429. Equity attributable to the owners of the parent company 2,38,204.33 2,25,531. Liabilities 7		110.30	01.7
(ii) Trade receivables (iii) Cash and cash equivalents (iv) Other Pank belances (iv) Other Pank belances (iv) Other Pank belances (iv) Other Financial Assets (iii) Other Financial Assets (iv) Other Financial Current Cabilities (iv) Other Financial Liabilities (iv) Other Financ		44,440,00	45.05
(ii) Cash and cash equivalents (iv) Other Bank balances (v) Chebr Bank balances (v) Chebr Bank balances (v) Loans (2,233,52 1,858) (v) Other Financial Assets (6,0441.75 60,183; 60) Other Current Assets (9,441.75 60,183; 60) Other Current Assets (1,01 1,01 1,01 1,01 1,01 1,01 1,01 1,0			
(iv) Other Bank balances (iv) Conans (vi) Coans (vi) Coher Financial Assets (vi) Other Financial Assets (vi) Other Financial Assets (vi) Other Financial Assets (vi) Other Financial Assets (vii) Other Financial Assets (vii) Other Financial Assets (viii) Other Current Assets (viii) Other Current Assets (viii) Other Current Assets (viiii) Other Current Assets (viiii) Other Current Assets (viiiii) Other Equity (viiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	M. Carlotte and the control of the c		
(v) Conns			
(vi) Other Financial Assets (c) Other Current Assets (d) Assets Held for Sale (d) Assets Held for Sale (e) Other Current Assets (d) Assets Held for Sale (e) Other Current Assets (e) Other Current		, ,	
20 Orther Current Assets 32,800.69 36,706.10 1.61 1.6			
Assets Held for Sale		69,441.75	60,183.7
Total Current Assets 2,75,770.79 2,69,506. Total Assets Total Equity Equity and Liabilities Equity Equity Share capital 28,102.13 28,102. 1,77,429. Equity attributable to the owners of the parent company 2,38,204.33 2,25,531. Equity attributable to the owners of the parent company 2,38,204.33 2,25,531. Liabilities Total Equity 2,38,204.33 2,25,531. Liabilities Total Equity 2,38,204.33 2,25,531. Equity attributable to the owners of the parent company 2,38,204.33 2,25,531. Liabilities Total Equity 2,38,204.33 2,25,531. Equity attributable to the owners of the parent company 2,38,204.33 2,25,531. Equity attributable to the owners of the parent company 2,38,204.33 2,25,531. Equity attributable to the owners of the parent company 2,38,204.33 2,25,531. Equity attributable to the owners of the parent company 2,38,204.33 2,25,531. Equity attributable to the owners of the parent company 2,38,204.33 2,25,531. Equity attributable to the owners of the parent company 2,38,204.33 2,25,531. Equity attributable to the owners of the parent company 2,38,204.33 2,25,531. Equity attributable to the owners of the parent company 2,38,204.33 2,25,531. Equity attributable to the owners of the parent company 2,38,204.33 2,25,531. Equity attributable to the owners of the parent company 2,38,204.33 2,25,531. Equity attributable to the owners of the parent company 2,38,204.33 2,24,306. Equity attributable to the owners of the parent company 2,38,204.33 2,25,531. Equity attributable to the owners of the parent company 2,38,204.33 2,25,531. Equity attributable to the owners of the parent company 2,38,204.33 2,25,531. Equity attributable to the owners of the	c) Other Current Assets	32,800.69	36,706.0
Equity and Liabilities Equity 28,102.13 28,102. 2,10,102.20 1,974.29. Equity Share capital 28,102.13 28,102. 1,974.29. Equity attributable to the owners of the parent company 2,38,204.33 2,25,531.	d) Assets Held for Sale	1.61	1.6
Equity and Liabilities Equity Equity Share capital 28,102.13 28,102. Equity Share capital 2,38,204.33 2,25,531. Equity attributable to the owners of the parent company 2,38,204.33 2,25,531. Non Controlling Interest 7	Total Current A	2,75,770.79	2,69,506.3
Equity Share capital 28,102.13 28,102.15 (21,01,02.20 1,97,429.20 1,97,242.99 1,97,247.20 1,97,247.20	Total A	4,90,520.44	4,74,187.1
Equity Share capital 28,102.13 28,102. 2,10,102.20 1,97,429.	II Equity and Liabilities		
Equity Share capital 28,102.13 28,102. 1,97,429.	Equity		
Other equity		28.102.13	28.102.1
Equity attributable to the owners of the parent company 2,38,204.33 2,25,531.			
Non Controlling Interest			
Liabilities Non-Current Liabilities Financial Liabilities (i) Lease Liabilities 1,487.02 1,939. (ii) Other Financial Liabilities 271.35 229. (ii) Other Non-Current Liabilities 1,310.60 1,234. (ii) Other Non-Current Liabilities 759.75 1,146. (ii) Trade payables 1,420.87 1,362. (ii) Trade payables 1,420.87 1,362. (ii) Trade payables 7 total outstanding dues of Micro Enterprises and Small Enterprises 9,716.27 7,849. (iii) Other Financial Liabilities 38,000.84 41,603. (iii) Other Current Liabilities 91,118.39 81,136. (iv) Provisions 72,942.99 75,277. (Current Tax Liabilities (net) 355.20 359. (Current Tax Liabilities (net) 7 total Current Liabilities 2,48,487.39 2,44,106. (iii) Current Liabilities 2,48,487.39 2,44,106. (iv) Provisions 7,442.99 75,277. (current Tax Liabilities (net) 355.20 359. (current Liabilities 2,48,487.39 2,44,106. (iv) Provisions 2,44,487.39 2,44,106.		-	2,23,331.
Non-Current Liabilities 1,487.02 1,939. (ii) Other Financial Liabilities 1,310.60 1,234. (759.75 1,146. (759.75 (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 (759.75 1,146. (759.75 (759.75 1,146. (759.75		quity 2,38,204.33	2,25,531.3
Financial Liabilities 1,487.02 1,939. (i) Other Financial Liabilities 1,487.02 1,939. (ii) Other Financial Liabilities 2,48,487.39 2,44,4106. (ii) Other Financial Liabilities 1,487.02 1,939. (ii) Other Non-Current Liabilities 1,310.60 1,234. (759.75 1,146. 759.75 1,146. (759.75 (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 1,146. (759.75 (759.75 1,146. (759.75 (759.75 1,146. (759.75 (75			1
(i) Lease Liabilities	TO SECURE AND ADDRESS OF THE SECURE AND ADDR		
(ii) Other Financial Liabilities 271.35 229. (iv) Provisions 1,310.60 1,234. (iv) Other Non-Current Liabilities 759.75 1,146. (iv) Current Liabilities 3,828.72 4,549. (iv) Lease Liabilities 1,420.87 1,362. (iv) Trade payables 7 1,420.87 7,849. (iv) Trade payables 7 1,420 outstanding dues of Micro Enterprises and Small Enterprises 34,932.83 36,517. (iv) Other Financial Liabilities 38,000.84 41,603.05 (iv) Other Current Liabilities 91,118.39 81,136.05 (iv) Other	And the same of th	1 407.03	1.020.5
1,310.60 1,234. 759.75 1,146. 759.75 1,146. 759.75 1,146. 759.75 1,146. 759.75 1,146. 759.75 1,146. 759.75 1,146. 759.75 1,146. 759.75 1,146. 759.75 1,146. 759.75 1,146. 759.75 1,146. 759.75 7,849. 750.10 outstanding dues of Micro Enterprises and Small Enterprises 9,716.27 7,849. 7,527. 7,549. 7,527. 7,549. 7,527. 7,549. 7,527. 7,549. 7,527. 7,549. 7,527. 7,549. 7,527. 7,549. 7,527. 7,549. 7,527. 7,527. 7,549. 7,527.			
Other Non-Current Liabilities 759.75 1,146. 759.75 1,146. 759.75 1,146. 759.75 1,146. 759.75 1,146. 759.75 1,146. 759.75 1,146. 759.75 1,146. 759.75 1,146. 759.75 1,146. 759.75 1,146. 759.75 1,146. 759.75 7,549. 759.75 7,849. 750.10 759.75 7,849. 750.10 759.75 7,849. 750.10 759.75 7,849. 759.75 7,849. 759.75 7,849. 759.75 7,849. 759.75 7,849. 759.75 7,849. 7,849			
Total Non-Current Liabilities 3,828.72 4,549			
Current Liabilities			
Financial Liabilities 1,420.87 1,362.		3,828.72	4,549.5
(i) Lease Liabilities 1,420.87 1,362. (ii) Trade payables 70tal outstanding dues of Micro Enterprises and Small Enterprises 9,716.27 7,849. Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises 34,932.83 36,517. (iii) Other Financial Liabilities 38,000.84 41,603. (b) Other Current Liabilities 91,118.39 81,136. (c) Provisions 72,942.99 75,277. (d) Current Tax Liabilities (net) 355.20 359. Total Current Liabilities 2,48,487.39 2,44,106.			
(ii) Trade payables 9,716.27 7,849.0 Total outstanding dues of Micro Enterprises and Small Enterprises 9,716.27 7,849.0 Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises 34,932.83 36,517.0 (iii) Other Financial Liabilities 38,000.84 41,603.0 (b) Other Current Liabilities 91,118.39 81,136.0 (c) Provisions 72,942.99 75,277.0 (d) Current Tax Liabilities (net) 355.20 359.0 Total Current Liabilities 2,48,487.39 2,44,106.0			1000 0000000000000000000000000000000000
Total outstanding dues of Micro Enterprises and Small Enterprises 9,716.27 7,849.47	34	1,420.87	1,362.
Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises 34,932.83 36,517.25			l
(iii) Other Financial Liabilities			7,849.6
Other Current Liabilities 91,118.39 81,136.00 Provisions 72,942.99 75,277.00 Current Tax Liabilities (net) 355.20 359.00 Total Current Liabilities 2,48,487.39 2,44,106.00	Total outstanding dues of creditors other than Micro Enterprises and Small Enterprise	s 34,932.83	36,517.
Provisions 72,942.99 75,277.00 75,	(iii) Other Financial Liabilities	38,000.84	41,603.0
Current Tax Liabilities (net) 355.20 359.00 355.20 359.00 355.20 359.00 355.20 359.00 355.20 355.20 359.00 359.00 359	A hours of the proposition of th	91,118.39	81,136.9
(d) Current Tax Liabilities (net) 355.20 359.4 Total Current Liabilities 2,48,487.39 2,44,106.	Provisions	72,942.99	75,277.0
Total Current Liabilities 2,48,487.39 2,44,106.			359.4
			2,44,106.1
			4,74,187.1
			I







CIN: L74899DL1965GOI004352

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Statement of Consolidated Cash Flow

(₹ in lakhs)

	TT 1037	(K in lakhs)
	Half Yea	and the same of th
	30-Sept-24	30-Sept-23
	(Unaudited)	(Unaudited)
	CONSOL	IDATED
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	17,833.74	28,967.41
Adjustments for:		
Depreciation and amortisation expense	1,937.50	1,581.24
Fixed assets written off	9.11	11.30
Deposits/Other Assets written off	0.06	0.46
Bad debts written off	166.71	7.87
Allowance for expected credit losses - trade receivables and advances (net)	159.19	(2,348.86)
Provision for Impairment of Exploration Expenditure	(0.88)	0.52
Provision Employees' post retirement/long-term benefits	(5,843.01)	(4,215.17)
Provision for corporate social responsibility	(136.74)	82.64
(Reversal of provision)/provision for contractual obligations (net)	2,642.33	1,258.56
(Reversal of provision)/provision for expected losses (net)	(5.13)	(15.16)
	151.49	157.00
Interest expense (Profit)/loss on sale of fixed assets	4500-000	0.25
Interest income	(16.29)	A1000-000-00-00-00-00-00-00-00-00-00-00-0
Control of the Contro	(4,647.55)	(9,848.33)
Loss/(gain) on modification of employee advances	(151.09)	(829.09)
Loss/(gain) on modification of Leases	(0.19)	4 (05)
Amortization of deferred income	(19.42)	(16.95)
Capital gain from investments in mutual funds	(705.70)	(494.35)
Dividend income	(1,129.29)	(982.70)
Operating profit before changes in Assets & Liabilities	10,244.84	13,316.64
Movement in Assets and Liabilities		
(Increase)/decrease in Trade and Other Receivables	(17,007.88)	(9,741.73)
		9.26
(Increase)/decrease in Inventories	(48.56) 6,512.88	
Increase/(decrease) in Trade and Other Payables		(4,463.98)
Cash flow from operations	(298.72)	(879.81)
Income tax paid (net)	(6,864.02)	(3,991.47)
Net cash flow from operating activities (A)	(7,162.74)	(4,871.28)
B CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment, investment property, intangibles assets and intangible assets	(1,758.80)	(2,141.98)
under development (including capital work-in-progress)	(-,)	(-,)
Sale of fixed assets	20.01	5.82
Interest received	3,113.25	8,871.76
Dividend received	1,129.29	982.70
Investment in liquid plans of mutual funds (net)	1,343.49	3,862.78
Fixed deposit placed with banks having original maturity of more than three months	(41,925.06)	(38,348.12)
Fixed deposit with banks matured having original maturity of more than three months	32,937.00	43,342.20
Other Investment (unquoted Equity Shares)	32,737.00	(3,457.74)
Net cash flows from investing activities (B)	(5,140.82)	13,117.42
Net cash hows from fivesting activities (b)	(5,140.82)	13,117.42
C CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(5,455.87)	(5,466.06)
Payment of lease liabilities	(820.27)	(444.53)
Net cash used in financing activities (C)	(6,276.14)	(5,910.59)
(0)	(0,270.14)	(3,710.37)
Increase (decrease) in cash and cash equivalents (A+R+O	(18,579.70)	2,335.55
Increase/(decrease) in cash and cash equivalents (A+B+C) Cash and cash equivalents at the begining of the period	25,066.06	6,348.03
Cash and cash equivalents at the pegning of the period	6,486.36	8,683.58
Cash and Cash equivaients at the end of the period	0,480.36	0,083.58



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