

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023

(Amounts in Million ₹)

## A. EQUITY SHARE CAPITAL

Balance as at 1 April 2021	Changes in equity share capital during the year	Balance as at 31 March 2022
158.818	-	158.818

Balance as at 1 April 2022	Changes in equity share capital during the year	Balance as at 31 March 2023
158.818	-	158.818

## B. OTHER EQUITY

Particulars	Reserves and Surplus and items of OCI							Total Reserves and Surplus	Non-Controlling interest	Total
	Capital Reserve	Capital redemption reserve	Securities Premium	General reserve	Foreign currency translation reserve	Effective portion of cash flow hedges	Retained Earnings			
Balance as at 1 April 2021	5.237	9.237	414.700	6,334.597	297.878	-	3,826.447	10,888.096	25.491	10,913.587
Profit for the year						-	943.357	943.357	0.408	943.765
Other comprehensive income					(7.111)	-	29.309	22.198	0.187	22.385
Dividends and tax thereof						-	(238.227)	(238.227)		(238.227)
Balance as at 31 March 2022	5.237	9.237	414.700	6,334.597	290.767	-	4,560.886	11,615.424	26.086	11,641.510
Profit for the year							2,349.390	2,349.390	8.270	2,357.660
Other comprehensive income					137.043	42.927	(26.594)	153.376	(0.319)	153.057
Dividends and tax thereof							(238.227)	(238.227)		(238.227)
<b>Balance as at 31 March 2023</b>	<b>5.237</b>	<b>9.237</b>	<b>414.700</b>	<b>6,334.597</b>	<b>427.810</b>	<b>42.927</b>	<b>6,645.455</b>	<b>13,879.963</b>	<b>34.037</b>	<b>13,914.000</b>

As per our report of even date attached

For **SHARP & TANNAN ASSOCIATES**  
Chartered Accountants  
(ICAI Firm Regn. No. 109983W)

**Pramod Bhise**  
Partner  
Membership No: (F) - 047751  
Pune : 11 May 2023

**Sanjay Kirloskar**  
Chairman and Managing Director  
DIN: 00007885

**Chittaranjan Mate**  
Chief Financial Officer  
Pune : 11 May 2023

For and on behalf of the Board of Directors

**Rama Kirloskar**  
Joint Managing Director  
DIN: 07474724

**Devang Trivedi**  
Company Secretary  
Pune : 11 May 2023