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( An IATF 16949:2016 Certified Organization

Date: Wednesday, 13 November 2024

To, **National Stock Exchange of India Limited** Exchange Plaza, C-1, Block G, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051

**NSE Symbol: URAVI** 

To, **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001

Scrip Code: 543930

Through NEAPS Portal

CIN: L - 84220 MH 2004 PLC 145760

Through BSE Listing Centre

# <u>Subject: Outcome of Board meeting of the Company held today i.e., Wednesday, November 13, 2024.</u> <u>Ref: Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements), 2015</u>

Dear Sir/Madam,

This is to inform you that pursuant to Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the Board at its meeting held today i.e., Wednesday, November 13, 2024, approved, inter alia, the following matters:

- 1. Considered and approved the unaudited standalone and consolidated Financial Results for the quarter and half year ended September 30, 2024, along with the Limited Review Report (both standalone and consolidated financial results) thereon by M/s. GBCA and Associates LLP, Chartered Accountant, Statutory Auditors. Copies of the same are enclosed as **Annexure I**
- 2. Approval of the appointment of Mr. Shlok Kaushik Gada as an Additional Director designated as a **Whole Time Director** of the Company with effect from the date of approval of his DIN or November 20, 2024, whichever is later, for a term of five years from the effective date. Further, he is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. (The Stock Exchange shall be intimated once DIN is received)

The details and disclosures for Point 2 as required under Regulation 30, Schedule III of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 read with SEBI Circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, are enclosed as **Annexure II**.

The Board Meeting commenced at 5:28 P.M. and concluded at 5:55 P.M.

For Uravi Defence and Technology Limited (formerly known as Uravi T and Wedge Lamps Limited)

Kaushik Damji Gada Whole-time Director & CFO DIN: 00515876 Place: Mumbai

Plant 1: Q-6, Rajlaxmi Techno Park, Nashik-Bhiwandi Bypass, Sonale Village, Bhiwandi, Dist. Thane - 421302, Maharashtra, INDIA

Plant 2: Plot No. 30-B, Sicop Industrial Estate, Dist. Kathua - 184102, Jammu & Kashmir, INDIA

Plant 3: Plot No. 17B & 20B, Sicop Industrial Complex IID Center, Govindsar, Dist. Kathua - 184102, Jammu & Kashmir, INDIA

Benefice Business House, 3rd Level, T : +91 22 3321 3737 126, Mathuradas Mills Compound, N. M. Joshi Marg, Lower Parel (W), Mumbai - 400013, India.

W: www.gbcaindia.com



Independent Auditor's Report on Quarterly and Year to Date Unaudited Standalone Financial Results of Uravi Defence and Technology Limited (formerly known as "Uravi T & Wedge Lamps Limited") under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

#### **Review Report**

To the Board of Directors **Uravi Technology and Defence Limited** (Formerly known as Uravi T & Wedge Lamps Limited)

#### Introduction

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results ("the Statement") of Uravi Defence and Technology Limited (formerly known as "Uravi T & Wedge Lamps Limited") ("the Company") for the quarter ended and half year ended 30<sup>th</sup> September, 2024 (the Statement), being submitted by the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

#### Management's Responsibility

2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard ("Ind AS") 34 "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

#### Auditor's Responsibility

- 3. Our responsibility is to issue a report on the Statement based on our review.
- 4. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 of interim financial information consists of making inquiries, primarily of Company's personnel responsible for Financial and Accounting matters and applying analytical procedures and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit We have not performed an audit. 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 Listing Regulations, to the extent applicable.

#### Conclusion

5. Based on our review conducted and procedures performed as stated in para 4 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

#### **Other Matters**

 The review / audit of the Standalone Financial Statements of the Company for the periods ended upto 30<sup>th</sup> June, 2024 included in the Statement of Unaudited Standalone Financial Results have been carried out by H.H.Dedhia & Associates.

> For **G B C A & Associates LLP** Chartered Accountants Firm Registration No.: 103142W / W100292

Sanjeev D. Lalan Partner Membership No.: 045329 UDIN: 24045329BKCMJL7274

Place: Mumbai Date: 13<sup>th</sup> November, 2024

#### URAVI DEFENCE AND TECHNOLOGY LIMITED (Formerly known as URAVI T & WEDGE LAMPS LTD) CIN: L84220MH2004PLC145760

### Statement of Standalone Financial Results for the Quarter ended and Half Year ended 30th September 2024

(Rs. in Lakhs Except Earnings Per Share) Sr. Particulars 3 months ended 3 months ended 3 months ended Half Year Ended Half Year Ended Year Ended No. (30/09/2024) (30/06/2024) (30/09/2023) (30/09/2023) (30/09/2024) (31/03/2024) (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Audited) Income from operations 1 (a) Income from operations 1,112.20 1.109.30 1,062.08 2.221.50 1.938.46 4,198,91 (b) Other Income 6.84 20.34 19.47 27.19 37.59 69.40 Total Income 1,119.04 1,129.65 1,081.55 2,248.69 1,976.05 4.268.31 2 Expenses (a) Cost of Materials Consumed 436 68 628 90 587 84 1.065.58 1.023.60 2,234.87 (b) Changes in inventories of finished goods, work-inprogress and stock-in-trade (128.76)139.20 (91.85)-151.17 (278.26) 10.43 (c) Employee benefits expense 252.23 257.69 233.06 509.92 436.35 954.78 (d) Finance costs 56.60 55.60 112 19 109.35 55.72 225 73 (e) Depreciation and amortisation expense 114.21 54.61 59.61 57.60 114.22 236.06 (f) Other expenses 326.56 310.88 646.22 134.81 191.75 159 32 Total expenses 1.074.12 2,138.91 1,843.22 4,019.40 1.064.79 1.001.69 Profit / (Loss) from operations before exceptional items (1 3 109.78 132.84 248.92 44.92 64.86 79.87 Exceptional Items Profit / (Loss) before tax (3 - 4) 44.92 64.86 79.87 109 78 132.84 248 92 Current Tax expense 6(i) 12 51 22 07 25 41 34 58 42.21 69 56 6(ii) Deferred Tax expense (28.86) 0.10 (33.98)1.92 (1.82) (3.07) 7 Net Profit / (Loss) for the period (5 - 6 ) 119.49 213.33 30.49 44.61 57.53 75.10 8 Other comprehensive income A. Items that will not be reclassified to profit or loss Acturial gain/(loss) on employee defined benefit funds (2.19)1.23 (0.88)(2.19)0.35 (4.55)recognised in other Comprehensive Income Fair valuation of Equity Investments other than Investments in Subsidiaries, Associates & Joint Ventures Income tax relating to above items 0.38 (0.30) (0.74) 0.09 (1.53) (0.74) Total other comprehensive income, net of income tax 1.61 -1.18 (2.92) 0.26 (2.92) (6.08) 9 Total comprehensive income for the period (7 + 8) 32.10 54.61 43.44 75.36 116.57 207.26 10 Paid-up equity share capital (Face value of Rs.10/-each) 1,100 1,100 1,100 1.100 1.100 1,100 11 Other Equity -1.451.54 12 Earnings per share (in Rs. ) : (a) Basic 0.28 0.41 0.52 0 68 1.09 1.94 (b) Diluted 0.26 0.39 0.52 0.67 1.09 1.94

Notes:

The Statement has been prepared in accordance with the Companies (Ind AS) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other 1 recognised accounting practices and policies to the extent applicable.

The above standalone financial results of the company were reviewed and recommended by the Audit committee and subsequently approved by the Board of Directors at its 2 meeting held on the 13th November 2024. The review report has been filed with stock exchange and is available on the Company's website.

The figures for the quarter ended 30th September 2024 are balancing figures between reviewed figures of quarter ended 30th June 2024 and reviewed year to date figures 3 upto six month ended 30th September 2024.

The financial results for the quarter ended and half year ended 30th September 2024 have been subjected to limited review by the statutory auditors of the Company. The statutory auditor has issued an unqualified review opinion on the financial results.

The Company is primarily engaged in the activity of manufacturing and supply of automotive components and considers it to be a single reportable business segment. The 5 Company Operates in a single segment, hence segment reporting in terms of Ind AS-108 is not applicable.

The Company has imported certain goods and obtained clearance for the same by classifying them under an incorrect HSN code and is therefore alleged to have paid a lower 6 amount of duty. Maharashtra Office of the Commissioner of Customs had accordingly given a notice for the violation and the Company has presented its reasoning for classification of the goods under the same category. However, the authority had passed an order of recovery of differential duty amounting to Rs.8.6 lakhs and interest as per Section 28(4) of the Customs Act, 1962 and levy of penalty amounting to Rs.8.6 lakhs (equivalent to differential custom duty). The Company is in the process of making an

During the period under review, the company has issued and allotted partly paid 15,00,000 convertible share warrants of Rs.330 each (including of premium of Rs.320 each) 7 on preferential basis, aggregating to Rs.4950.00 lakhs; paid up value Rs.82.50 each aggregating to Rs.1237.50 lakhs. Each warrant is convertible into 1 fully paid-up equity share of Rs.10 each at any time on or before the expiry of 18 months from the date of allotment of the Warrants

The Company has acquired 47.39% of the Issued and Paid Up Capital of SKL India Private Limited for a total Consideration of 1067.22 Lakhs. With this acquisition SKL India 8 Private Limited has become Associate of the Company w.e.f 25/09/2024 9

There are no investor complaints pending as on 30th September 2024. 10

Previous periods' figures have been regrouped / reclassified where required to make them compatible with the figures of current periods. For and On Benalf of the Board of Directors

Niraj Gada Managing Director & CEO DIN: 00515932 Date: 13/11/2024 Place: Mumbai

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#### URAVI DEFENCE AND TECHNOLOGY LIMITED (Formerly known as URAVI T & WEDGE LAMPS LTD) CIN : L84220MH2004PLC145760

### Standalone Balance Sheet as at 30th September 2024

		(Rs. In Lakhs)
Particulars	As at 30th September, 2024	As at 31st March, 2024
	(Unaudited)	(Audited)
I ASSETS		
Non-current assets		
(a) Property, plant and equipment	1,373.38	1,434.76
(b) Right of Use Assets	46.90	37.49
(c) Capital work-in-progress	262.37	254.09
(d) Other Intangible Assets	-	0.16
(e) Financial assets	4 000 04	4.00
(i) Investments (ii) Loans	1,082.64	1.03
(iii) Other Financial assets	18.65	18.75
(f) Non-Current Tax Assets	10.05	10.75
(g) Deferred tax assets (net)		-
(h) Other non-current assets	128.85	22.60
Total non-current assets	2.912.79	1,768.87
Current assets		
(a) Inventories	2,074.28	1,820.16
(b) Financial assets		
(i) Investments	-	
(ii) Trade receivables (iii) Cash and cash equivalents	1,430.58	1,363.91
(iii) Cash and cash equivalents (iv) Bank Balances other than above	21.30	14.00
(v) Loans	103.88	164.48
(vi) Other financial assets	223.63	280.43
(c) Current Tax Assets	· ·	4 00
(d) Other current assets	161.15	1.88 137.84
Total current assets	4.014.82	3.782.70
Total assets	6,927.61	5,551.58
II EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,100.00	1,100.00
(b) Other Equity	2,763.80	1,451.54
Total Equity	3,863.80	2,551.54
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	300.52	220 50
(ii) Lease liabilities	27.40	338.50
(b) Provisions	-5.32	18.71
(c) Deferred Tax Liabilities	78.30	78.32
Total non-current liabilities	400.90	435.53
a secondaria		
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	2,154.16	2,080.71
(ia) Lease Liabilites	22.08	19.29
(ii) Trade payables		
<ul> <li>Total outstanding due of micro and small enterprises</li> </ul>	22.01	105.38
- Others	256.23	270.35
(iv) Other financial liabilities	77.99	-
b) Other current liabilities	125.67	88.77
c) Provisions	4.76	standing of the
Total current liabilities Total liabilities	2,662.90	2,564.51
Total Equity and Liabilities	3,063.81	3,000.04
rotal Equity and Liabilities	6,927.61	5,551.57

For and On Behalf of the Board of Directors

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Niraj Gada Managing Director & CEO DIN: 00515932 Date: 13/11/2024 Place: Mumbai



# URAVI DEFENCE AND TECHNOLOGY LIMITED (Formerly known as URAVI T & WEDGE LAMPS LTD) CIN : L84220MH2004PLC145760 Statement Of standalone Cash Flow for the half year ended 30th September 2024

Destinution		(Rs. In Lakhs)
Particulars	6 month ended	
	Sep 30, 2024	Sep 30, 2023
	(Unaudited)	(Unaudited)
Cash Flow from operating activities		
Profit / (Loss) before income tax	109.78	132.8
Add: Depreciation and amortisation expenses	114.22	112.0
Finance costs	112.19	113.0 109.3
Loss on sale of Property Plant and Equipment	-	(2.4
Provision for Gratuity	-	(1.7
Provision for Doubtful Debts	-	0.6
Less:		
Interest / Dividend received	(16.46)	(23.1
Rent Paid	(14.83)	(9.2)
Fair Value of Investments	(0.13)	(0.0
Dividend received	(0.04)	(0.0
Change in operating assets and liabilities	304.74	319.1
Trade and Other Receivables	(66.51)	(379.0
Trade Payable, Other Liabilities & Provisions	(65.90)	74.13
Other Financial Liabilities	77.99	-
Inventories Other Financial Assets	(254.12)	(79.80
Other Non Financial Assets	56.89	2.07
outer from Financial Assets	(129.56)	-
	(381.20)	(382.66
Cash generated / (used) from operations	(76.46)	(63.48
Income taxes (paid) / refund Net cash inflow / (outflow) from operating activities	(27.94)	(21.90
(Net cash innow / (outnow) from operating activities	(104.40)	(85.38
Cash flow from investing activities:	1	
Proceeds from Sale of Property, Plant & Equipment / Claim from insurance	-	76.24
Right to Use	(9.41)	70.24
Other Assets Acquired	(46.67)	-173.44
Invesments	(1,081.60)	(0.04)
Bank Balances other than Cash	60.60	
Loans received / (given) Dividend / Interest received	-	(92.84)
Proceeds from maturity of Bank deposits	16.51	23.17
Net cash inflow from investing activities	(1,060.57)	(166.91)
	(1,000.07)	(100.91)
Cash flow from financing activities		
Issue of Share Warrants Interest paid	1,237.50	-
Net Repayment of Borrowings	(112.19)	(104.52)
Lease Liability	35.47 11.48	370.68
	11.40	(9.48)
Net cash outflow from financing activities	1,172.26	256.67
Net increase/(decrease) in cash and cash equivalents (A+B+C)	7.29	
Add: Cash and cash equivalents at the beginning of the financial year	7.29	4.38
Cash and cash equivalents at the end of the year	21.30	4.27
		0.00
Cash and cash equivalents	21.30	8.65
Investment in Liquid Funds Balance as per Statement of Cash Flow	•	-
	21.30	8.65

For and On Behalf of the Board of Directors

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Niraj Gada Managing Director & CEO DIN: 00515932 Date: 13/11/2024 Place: Mumbai





Independent Auditors' Review Report on the Quarterly and Year to date Unaudited Consolidated Financial Results of Uravi Defence And Technology limited (Formerly known as Uravi T and Wedge Lamps Limited) pursuant to regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended

#### **Review Report**

To the Board of Directors **Uravi Defence And Technology limited** (Formerly known as Uravi T and Wedge Lamps Limited)

#### Introduction

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Uravi Defence And Technology limited (Formerly known as Uravi T and Wedge Lamps Limited)("the Company"), and its share of the net profit after tax and total comprehensive income of its associate for the quarter ended 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 Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

#### Management's Responsibility

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations.

#### Auditor's Responsibility

- 3. Our responsibility is to express a conclusion on the Statement based on our review.
- 4. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 Listing Regulations, to the extent applicable.

5. The Statement includes the results of SKL (India) Private Limited which became an Associate from 25<sup>th</sup> September, 2024.

#### Conclusion

6. Based on our review conducted and procedures performed as stated in paragraph 4 above and based on the consideration of the review reports of other auditors referred to in paragraph 8 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

#### **Other Matters**

- 7. The comparative figures for the previous periods are not presented as consolidated financial results are presented by the Company for first time.
- 8. The consolidated unaudited financial results includes the Group's share of net profit after tax of Rs. 8.56 lakhs and total comprehensive income of Rs. 8.56 lakhs for the quarter ended and for the half year ended 30<sup>th</sup> September, 2024, as considered in the consolidated unaudited financial results, in respect of 1 associate, whose financial results have not been reviewed by us. These financial results have been reviewed by other auditors 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 of this associate, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 4 above.

Our conclusion on the Statement is not modified in respect of the above matters.

For G B C A & Associates LLP Chartered Accountants Firm Registration No.: 103142W / W100292

Sanjeev D. Lalan

Partner Membership No.: 045329 UDIN: 24045329BKCMJM2900



Place: Mumbai Date: 13th November, 2024

#### URAVI DEFENCE AND TECHNOLOGY LIMITED (Formerly known as URAVI T & WEDGE LAMPS LTD) CIN : L84220MH2004PLC145760

# Statement of Consolidated Financial Results for the Quarter ended and Half Year ended 30th September 2024

(Rs. in Lakhs Except Earnings Per Share)

2 E	ncome from operations (a) Income from operations (b) Other Income Total Income Expenses (a) Cost of Materials Consumed (b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade (c) Employee benefits expense (d) Finance costs (e) Depreciation and amortisation expense	(30/09/2024) (Unaudited) 1,112.20 6.85 1,119.04 436.68 139.20 252.23 56.60	(30/09/2024) (Unaudited) 2,221 27 2,248 1,065 10
2 E	<ul> <li>(a) Income from operations</li> <li>(b) Other Income</li> <li>Fotal Income</li> <li>(a) Cost of Materials Consumed</li> <li>(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade</li> <li>(c) Employee benefits expense</li> <li>(d) Finance costs</li> <li>(e) Depreciation and amortisation expense</li> </ul>	1,112.20 6.85 1,119.04 436.68 139.20 252.23	2,221 27 2,248 1,065 10
2 E	<ul> <li>(a) Income from operations</li> <li>(b) Other Income</li> <li>Fotal Income</li> <li>(a) Cost of Materials Consumed</li> <li>(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade</li> <li>(c) Employee benefits expense</li> <li>(d) Finance costs</li> <li>(e) Depreciation and amortisation expense</li> </ul>	6.85 1,119.04 436.68 139.20 252.23	27 2,248 1,065 10
2 E	<ul> <li>(b) Other Income</li> <li>(content income</li> <li>(a) Cost of Materials Consumed</li> <li>(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade</li> <li>(c) Employee benefits expense</li> <li>(d) Finance costs</li> <li>(e) Depreciation and amortisation expense</li> </ul>	6.85 1,119.04 436.68 139.20 252.23	27 2,248 1,065 10
2 E	Total Income Expenses (a) Cost of Materials Consumed (b) Changes in inventories of finished goods, work-in-progress and stock-in-trade (c) Employee benefits expense (d) Finance costs (e) Depreciation and amortisation expense	1,119.04 436.68 139.20 252.23	2,248 1,065 10
	<ul> <li>(a) Cost of Materials Consumed</li> <li>(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade</li> <li>(c) Employee benefits expense</li> <li>(d) Finance costs</li> <li>(e) Depreciation and amortisation expense</li> </ul>	436.68 139.20 252.23	1,065 10
	<ul> <li>(a) Cost of Materials Consumed</li> <li>(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade</li> <li>(c) Employee benefits expense</li> <li>(d) Finance costs</li> <li>(e) Depreciation and amortisation expense</li> </ul>	139.20 252.23	10
Te	<ul> <li>(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade</li> <li>(c) Employee benefits expense</li> <li>(d) Finance costs</li> <li>(e) Depreciation and amortisation expense</li> </ul>	139.20 252.23	10
Te	<ul> <li>(c) Employee benefits expense</li> <li>(d) Finance costs</li> <li>(e) Depreciation and amortisation expense</li> </ul>	252.23	
Te	(d) Finance costs (e) Depreciation and amortisation expense	provide and the second second	
Te	(e) Depreciation and amortisation expense	50.00	509
Te		56.60	112
Te		54.61	114
110	(f) Other expenses	134.81	320
	otal expenses	1,074.12	2,138
3 Pr	rofit / (Loss) from operations before exceptional items (1 - 2)		
4 Ex	xceptional Items	44.92	109
	rofit / (Loss) before tax (3 - 4)	-	
	urrent Tax expense	44.92 12.51	10
	eferred Tax expense	1.92	0
7 Ne	et Profit / (Loss) for the period (5 - 6 )	30.49	75
B Sh	hare in Profit/(Loss) after tax of Associate (net)	4.06	
Ne	et Profit / (Loss) after tax and Share of Profit of Associates (7+8)	34.55	79
0 Oti A.	ther comprehensive income Items that will not be reclassified to profit or loss		
Act	turial gain/(loss) on employee defined benefit funds recognised in other Comprehensive Income	1.23	0.
Fai	ir valuation of Equity Investments other than Investments in Subsidiaries, Associates & Joint Ventures	-	-
Inc	come tax relating to above items	0.38	0.
Tot	tal other comprehensive income, net of income tax	1.61	0.
Tot	tal comprehensive income for the period (7 + 8)	36.16	79.
Pai	id-up equity share capital (Face value of Rs.10/-each )	1,100	1,10
Oth	her Equity	-	
	rnings per share (in Rs. ) :		
	(a) Basic (b) Diluted	0.31	0.1
1		0.30	0.7

 The Statement has been prepared in accordance with the Companies (Ind AS) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

2 The above consolidated financial results of the company were reviewed and recommended by the Audit committee and subsequently approved by the Board of Directors at its meeting held on the 13th November 2024. The review report has been filed with stock exchange and is available on the Company's website.

3 The financial results for the quarter ended and half year ended 30th September 2024 have been subjected to limited review by the statutory auditors of the Company. The statutory auditor has issued an unqualified review opinion on the financial results.

4 The Company is primarily engaged in the activity of manufacturing and supply of automotive components and considers it to be a single reportable business segment. The Company Operates in a single segment, hence segment reporting in terms of Ind AS-108 is not applicable.

5 The Company has imported certain goods and obtained clearance for the same by classifying them under an incorrect HSN code and is therefore alleged to have paid a lower amount of duty. Maharashtra Office of the Commissioner of Customs had accordingly given a notice for the violation and the Company has presented its reasoning for classification of the goods under the same category. However, the authority had passed an order of recovery of differential duty amounting to Rs.8.6 lakhs and interest as per Section 28(4) of the Customs Act, 1962 and levy of penalty amounting to Rs.8.6 lakhs (equivalent to differential custom duty). The Company is in the process of making an appeal against the order.

6 The Company has acquired 47.39% of the Issued and Paid Up Capital of SKL India Private Limited for a total Consideration of 1067.22 Lakhs. With this acquisition SKL India Private Limited has become Associate of the Company w.e.f 25/09/2024.Share of Profit from the said Associate is considered in this Consolidated Results.

7 During the period under review, the company has issued and allotted partly paid 15,00,000 convertible share warrants of Rs.330 each (including of premium of Rs.320 each) on preferential basis, aggregating to Rs.4950.00 lakhs; paid up value Rs.82.50 each aggregating to Rs.1237.50 lakhs. Each warrant is convertible into 1 fully paid-up equity share of Rs.10 each at any time on or before the expiry of 18 months from the date of allotment of the Warrants.

8 There are no investor complaints pending as on 30th September 2024.

Previous periods' figures have been regrouped / reclassified where required to make them compatible with the figures of current periods.
 For and On Behalf of the Board of Directors



4.



#### URAVI DEFENCE AND TECHNOLOGY LIMITED (Formerly known as URAVI T & WEDGE LAMPS LTD) CIN : L84220MH2004PLC145760

Consolidated Balance Sheet as at 30th September 2024

	Particulars	As at 30th Septemb 2024
		(Unaudited)
	ASSETS	
	Non-current assets	
	i) Property, plant and equipment	1,373.
	b) Right of Use Assets	46.
	c) Capital work-in-progress 1) Other Intangible Assets	262.
	e) Financial assets	-
(e	(i) Investments	
	(ii) Loans	1,086.
	(iii) Other Financial assets	-
/\$	) Non-Current Tax Assets	18.
	) Deferred tax assets (net)	
	) Other non-current assets	-
(	Total non-current assets	128.
-		2,916.
	Current assets	
	) Inventories	
	) Financial assets	2,074.
	(i) Investments	
	(ii) Trade receivables	-
	(iii) Cash and cash equivalents	1,430.
	(iv) Bank Balances other than above	21.3
	(v) Loans	103.
	(vi) Other financial assets	223.
)	Current Tax Assets	-
	Other current assets	-
/	Total current assets	161.1
-	Total assets	4,014.8
-	1041 439013	6,931.6
	Equity and liabilities	
	Equity	
١	Equity share capital	
	Other Equity	1,100.0
	Total Equity	2,767.8
	Total Equity	3,867.8
	Liabilities	
	Non-current liabilities	
	Financial liabilities	
	(i) Borrowings	
	(ii) Lease liabilities	300.5
	Provisions	27.4
	Deferred Tax Liabilities	-5.3
-	Total non-current liabilities	78.3
	Total non-current nabilities	400.9
	Current liabilities	
	Financial liabilities	
	(i) Borrowings	2,154.1
	(ia) Lease Liabilites (ii) Trade payables	22.0
1		
	- Total outstanding due of micro and small enterprises - Others	22.0
		256.2
	(iv) Other financial liabilities	77.9
	Other current liabilities Provisions	125.6
		4.7
	Total current liabilities	2,662.91
	Total liabilities	3,063.82
	Total Equity and Liabilities	3.003.82

For and On Bebalf of the Board of Directors

Niraj Gada Managing Director & CEO DIN: 00515932 Date: 13/11/2024 Place: Mumbai

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#### URAVI DEFENCE AND TECHNOLOGY LIMITED (Formerly known as URAVI T & WEDGE LAMPS LTD) CIN : L84220MH2004PLC145760 Statement Of Consolidated Cash Flow for the Half Year ended 30th September 2024

Add:     Depreciation and amortisation expenses     114       Depreciation and amortisation expenses     114       Loss on sale of Property Plant and Equipment     112       Provision for Corabity     112       Provision for Corabity     112       Interest / Dividend received     (16.       Rent Paid     (16.       Fair Value of Investments     (10.       Dividend received     (0.       Change in operating assets and liabilities     308.1       Trade Payabo, Other Liabilities & Provisions     (66.1       Other Receivables     (7.4       Trade Payabo, Other Liabilities & Provisions     (66.1       Other Financial Assets     (254.1       Other Non Financial Assets     (254.1       Other Non Financial Assets     (254.1       Cash generated / (used) from operating activities     (100.3       Proceeds from Sale of Property, Plant & Equipment / Claim from insurance     (100.3       Rott Use     (140.2)       Other Asset Acquired     (46.5)       Investments     (10.25.5)       Lass ecolwed ((given))     (16.26.5)       Dividend / Interst Received     (10.25.5)       Cash flow from Investing activities     (12.27.5)       Insect Scale Acquired     (14.5)       Investing activities     (12.27.5)       I	Particulars	Half Year Ended (30/09/2024)
Profit /Loss) before income tax     113       Add:     Depreciation and amortisation expenses     114       Finance costs     114       Loss on sale of Property Plant and Equipment     112       Provision for Coubitul Debts     112       Less:     114       Interest / Dividend received     (16.       Fair Value of Investments     (16.       Dividend received     (66.       Change in operating assets and liabilities     (74.       Trade and Other Receivables     (65.       Trade and Other Receivables     (254.       Other Non Financial Assets     (254.       Other Non Financial Assets     (254.       Other Non Financial Assets     (259.       Other Asset (auit) / refund     (27.9       Right to Use     (10.03.       Cash generated / (used) from operations     (10.03.       Income taxes (auit) / refund     (27.9       Cash Inflowr / outflowy from operations     (10.03.       Proceeds from Sale of Property, Plant & Equipment / Claim from insurance     (10.03.       Right to Use     (10.04.       Other Asset Acquired     (10.05.       Investring activities     (10.05.       Less Labilities     (10.05.       Cash Inflowr from Investing activities     (10.05.       Less Labilities     (10.05.	Cash Flow from operating activities	(Unaudited)
Add:     Depreciation and amortisation expenses     114       Depreciation and amortisation expenses     114       Demonstration and amortisation expenses     114       Drovision for Corabity     112       Provision for Corabity     112       Provision for Corabity     114       Interest / Dividend received     (16.       Rent Paid     (16.       Fair Value of Investments     (10.       Dividend received     (0.       Change in operating assets and liabilities     306.1       Trade Payabo, Other Liabilities & Provisions     (66.1       Other Receivables     (7.5.       Trade Payabo, Other Liabilities & Provisions     (66.1       Other Non Financial Assets     (25.4.       Other Non Financial Assets     (25.4.       Cash generated / (used) from operating activities     (100.3.       Proceeds from Sale Of Property, Plant & Equipment / Claim from insurance     (100.3.       Rocet scale Aquired     (10.3.       Investments     (10.3.       Leass flow from Investing activities     (10.4.       Proceeds from Sale Of Property, Plant & Equipment / Claim from insurance     (10.3.       Rocet as Aquired     (10.3.       Investments     (10.3.       Leass flow from Investing activities     (10.3.       Sale Of Band Cash M Cash	Profit / (Loss) before income tax	113.8
Depreciation and amotisation expenses         114           Finance costs         112           Provision for Grabuly         112           Provision for Doubtul Debts         112           Less:         114           Interest / Dividend received         (15.           Fair Value of Investments         (0.           Dividend received         (0.           Change in operating assets and liabilities         308.1           Trade and Other Receivables         (65.           Trade and Other Receivables         (254.1           Other Financial Liabilities & Provisions         (65.1           Other Non-Financial Assets         (254.1           Other Non-Financial Assets         (254.1)           Other Non-Financial Assets         (27.9)           Cash generated / (used) from operating activities         (100.3)           Cash flow from Investing activities:         (100.3)           Proceeds from Sale of Property. Plant & Equipment / Claim from insurance         (16.2)           Ray to Warants         (16.2)           Investoring activities         (100.3)           Cash flow from Investing activities         (100.3)           East Inflow from Investing activities         (100.3)           Investories Jacting activities         (1	Add:	1
Finance cois     114       Loss on sale of Property Plant and Equipment     112       Provision for Crauly     112       Provision for Crauly     112       Provision for Doubt/ul Debis     112       Less:     114       Interest / Dividend received     (16.       Fair Value of Investments     (14.       Dividend received     (0.       Change In operating assets and liabilities     308.       Trade and Other Receivables     (66.       Trade Payable. Other Liabilities & Provisions     (66.       Other Financial Liabilities (177.     (77.       Other Non Financial Assets     (25.       Other Non Financial Assets     (381.2       Cash generated / (used) from operating activities     (100.3       Cash flow from Investing activities:     (100.3       Process from Sale of Property. Plant & Equipment / Claim from insurance     (100.3       Cash flow from Investing activities     (100.3       Cash flow from Investing activities     (10.05.6       Bank Balances other than Cash     (10.05.6       Lower Net Sale Inflow / Outflow) from operating activities     (10.05.6       Cash flow from Investing activities     (10.05.6       Bank Balances other than Cash     (10.05.6       Lower Net Sale Inflow from Investing activities     (10.05.6       Sale		
Provision for Graduly Provision for Graduly Interest / Dividend received (14. 19. Change in operating assets and liabilities Trade and Other Receivables (65. Other Financial Liabilities & Provisions (65. Other Financial Liabilities & Provisions (65. Other Financial Liabilities (77. Trade Payable, Other Liabilities & Provisions (65. Other Financial Assets (128. Other Financial Assets (128. Cash generated / (used) from operations (128. Cash flow from Investing activities (129. Cash flow from Investing activities (100. Cash flow from Investing activities (100. Cash flow from Investing activities (100. Cash flow from financing activities (100. Dividend / Interest received Net cash Inflow from insetting activities (100. Dividend / Interest received (100. Cash flow from financing activities (100. Cash and cash equivalents at the beginning of the financial year (100. Cash and cash equivalents at the beginning of the financial year (100. Cash and cash equivalents at the beginning of the financial year (100. Cash and cash equivalents at the beginning of the financial year (100. Cash and cash equivalents at the beginning of the financial year (100. Cash and cash equivalents at the beginning of the financial year (100. Cash and cash equivalents at the beginning of the financial year (100. Cash and cash equivalents at the beginning of the financial year (100. Cash and cash equivalents at the beginni	Finance costs	
Provision for Doubtful Debts	Loss on sale of Property Plant and Equipment	112.1
Less: Interest / Dividend received Rent Paid Gain Paid (14, Fair Value of Investments Dividend received (10, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0		
Interest / Dividend received Rent Paid Rent Paid Paid Paid Rent Paid Re	Frovision for Doubtrul Debts	
Rent Paid       (16.         Fair Value of Investments       (14.         Dividend received       (0.         Change In operating assets and liabilities       308.         Trade and Other Receivables       (66.         Trade and Other Receivables       (66.         Other Financial Assets       (65.         Other Financial Assets       (254.         Other Non Financial Assets       (26.         Cash generated / (used) from operations       (72.4         Income taxes (paid) / refund       (27.9         Net cash Inflow / (outflow) from operating activities       (100.3         Proceeds from Sale of Property. Plant & Equipment / Claim from insurance       (9.4         Rink to Use       (10.685.6       (10.685.6         Other Assets Acquired       (9.4       (46.5         Investing activities       (10.685.6       (10.685.6         Proceeds from Sale of Property. Plant & Equipment / Claim from insurance       (10.685.6       (10.685.6         Cash flow from Investing activities       (10.685.6       (10.685.6         Loans received / (given)       (10.685.6       (10.64.65         Net cash Inflow from financing activities       (10.64.65       (10.64.65         Issue of Share Warrants       (10.64.65       (10.64.65 <td></td> <td></td>		
Fair Value of Investments       (14.         Dividend received       (0.         Change in operating assets and liabilities       308.1         Trade paybole, Other Liabilities & Provisions       (66.2)         Other Financial Liabilities       (254.1)         Other Financial Assets       (26.1)         Cash generated / (used) from operating activities       (27.9)         Income taxes (paid) / refund       (27.9)         Ret cash Inflow (form investing activities:       (100.2)         Proceeds from Sale of Property. Plant & Equipment / Claim from insurance       (108.6)         Dividend / Interest received       (10.68.6)         Dividend / Interest received       (10.68.6)         Net cash Inflow from investing activities       (1.064.6)         Investments       (1.064.6)         Sale of Share Warrants       (1.048.6)         Interest paid       (1.12.2)         Net cash Inflow	Interest / Dividend received	(16.4
Dividend received     (0.       Change in operating assets and liabilities     308.1       Trade and Other Receivables     (66.1       Trade and Other Receivables     (66.1       Other Financial Liabilities     (77.2       Other Financial Liabilities     (77.2       Other Financial Liabilities     (77.2       Other Financial Assets     (254.1       Other No Financial Assets     (254.1       Cash generated / (used) from operations     (72.4       Income taxes (paid) / refund     (72.4       Net cash Inflow / (outflow) from operating activities     (100.3       Proceeds from Sale of Property, Plant & Equipment / Claim from insurance     (46.5       Right to Use     (9.4       Other Assets Acquired     (46.5       Investments     (10.65.6       Dividend / Interest received     (10.65.6       Net cash Inflow from financing activities     (10.65.6       Saue of Share Warrants     (12.37.5)       Interest paid     (12.37.5)       Net cash unified framesing activities     (11.24.5)       Interest paid     (12.37.5)       N		(14.8
Change in operating assets and liabilities     308.1       Trade and Other Receivables     (66.1       Trade Payable, Other Liabilities & Provisions     (66.1       Other Financial Liabilities     (77.2       Other Financial Liabilities     (254.1       Other Financial Assets     (254.1       Other Non Financial Assets     (254.1       Cash generated / (used) from operations     (27.9       Income taxes (paid) / refund     (27.9       Recash Inflow / (outflow) from operating activities     (100.3       Proceeds from Sale of Property, Plant & Equipment / Claim from insurance     (46.5       Right to Use     (9.4       Other Assets Acquired     (46.5       Investments     (10.05.6       Dividend / Interest received     16.5       Net cash Inflow from investing activities     (40.5       Saue of Sane Warrants     (10.05.6       Dividend / Interest received     16.5       Net cash Inflow from financing activities     (10.05.6       Saue of Sane Warrants     (10.05.6       Dividend / Interest received     11.05.6       Net cash Inflow from financing activities     (10.05.6       Saue of Sane Warrants     (12.97.5       Interest paid     (12.97.5       Net cash untile warrants     (12.97.5       Interest paid     (12.97.5 </td <td>Dividend received</td> <td>(0.1</td>	Dividend received	(0.1
Trade and Other Receivables       (66.1         Trade and Other Receivables       (66.1         Trade payable, Other Liabilities & Provisions       (67.1         Other Financial Labilities       (254.1         Other Financial Assets       (254.1         Other Financial Assets       (254.1         Other Financial Assets       (254.1         Cash generated / (used) from operations       (72.4         Income taxes (paid) / refund       (72.4         Cash flow from investing activities:       (100.3         Proceeds from Sale of Property, Plant & Equipment / Claim from insurance       (14.2         Right to Use       (94.1         Other Assets Acquired       (46.6         Invesments       (10.05.6         Bank Balances other than Cash       (1.046.6         Loars received / (given)       (10.046.6         Dividend / Interest received       (1.046.6         Cash flow from financing activities       (1.046.6         Instease Liability       (1.237.5)         Net cash Inflow from financing activities       (1.046.6         Cash flow from financing activities       (1.046.6         Lease Liability       (1.12.1)         Lease Liability       (1.14.2)         Net cash unflow from financing activities	N - DIVISION	(0.0
Irade and Other Receivables       (66.1)         Trade Payable, Other Liabilities & Provisions       (66.1)         Other Financial Liabilities & Provisions       (67.1)         Inventories       (224.1)         Other Financial Assets       (224.1)         Other Financial Assets       (224.1)         Other Non Financial Assets       (224.1)         Cash generated / (used) from operations       (72.4)         Income taxes (paid) / refund       (72.4)         Cash finflow / (outflow) from operating activities       (100.3)         Cash flow from Investing activities:       (100.3)         Proceeds from Sale of Property, Plant & Equipment / Claim from insurance       (146.6)         Bank Balances other than Cash       (1065.6)         Loars received / (given)       (100.5)         Dividend / Interest received       (1,066.6)         Cash flow from investing activities       (1,066.6)         Cash flow from financing activities       (1,066.6)         Interest paid       (1,27.5)         Net cash untiflow from financing activities       (1,27.5) <td< td=""><td>Change in operating assets and liabilities</td><td>308.8</td></td<>	Change in operating assets and liabilities	308.8
Other Financial Liabilities       (10-2)         Inventories       (254.)         Other Financial Assets       (254.)         Other Non Financial Assets       (264.)         Other Non Financial Assets       (281.2)         Cash generated / (used) from operations       (72.4)         Income taxes (paid) / refund       (72.4)         Cash Inflow / (outflow) from operating activities       (100.3)         Proceeds from Sale of Property, Plant & Equipment / Claim from insurance       -         Right to Use       (94         Unversents       (10.05.6)         Bank Balances other than Cash       (10.05.6)         Loans received / (given)       -         Dividend / Interest received       -         Net cash Inflow from financing activities       (10.05.6)         Cash flow from financing activities       -         Issue of Share Warrants       1.237.5(1.0)         Interest paid       (112.1)         Lease Liability       1.172.20         Net Increase/(decrease) in cash and cash equivalents (A+B+C)       -         Add: Cash and cash equivalents at the end of the year       -         Cash and cash equivalents at the end of the year       -         Cash and cash equivalents       21.30         Cash an	I rade and Other Receivables	(00.5
Inventories     772       Other Financial Assets     (254)       Other Non Financial Assets     (219)       Cash generated / (used) from operations     (129)       Income taxes (paid) / refund     (72.4)       Net cash inflow / (outflow) from operating activities     (100.3)       Cash flow from Investing activities:     (100.3)       Proceeds from Sale of Property, Plant & Equipment / Claim from insurance     -       Right to Use     -       Other Assets Acquired     (46.6)       Invesments     (1005.3)       Cash flow from investing activities     -       Invesments     (100.5)       Dividend / Interest received     -       Net cash Inflow from investing activities     (10.05.6)       Sale of Share Warrants     1,237.50       Interest paid     (112.1)       Net Repayment of Borrowings     (112.1)       Lease Liability     11.41       Net Increase/(decrease) in cash and cash equivalents (A+B+C)     7.23       Add: Cash and cash equivalents at the end of the year     7.24       Cash and cash equivalents     21.30       Investment in Liquid Funds     21.30	Trade Payable, Other Liabilities & Provisions	
Other Financial Assets       (254.1)         Other Non Financial Assets       (381.2)         Cash generated / (used) from operations       (72.4)         Income taxes (paid) / refund       (72.4)         Net cash Inflow / (outflow) from operating activities       (100.3)         Cash flow from Investing activities:       (100.3)         Proceeds from Sale of Property, Plant & Equipment / Claim from insurance       (100.3)         Right to Use       (9.4)         Other Assets Acquired       (46.6)         Invesments       (10.03)         Bank Balances other than Cash       (10.6)         Loans received / (given)       (10.05.6)         Dividend / Interest received       (10.064.6)         Sase flow from financing activities       (12.37.50)         Interest paid       (1.23.7.50)         Net cash Inflow from financing activities       (1.23.7.50)         Interest paid       (1.23.7.50)         Net Repayment of Borrowings       (1.23.7.50)         Lease Libility       (1.24.12.12)         Net Increase/(decrease) in cash and cash equivalents (A+B+C)       (1.17.2.26)         Add: Cash and cash equivalents at the end of the year       (1.23.6)         Cash and cash equivalents at the end of the year       (21.30)         Cash an		
Other Non Financial Assets       56.6         Cash generated / (used) from operations       (122.5)         Income taxes (paid) / refund       (72.4)         Net cash Inflow / (outflow) from operating activities       (100.3)         Cash flow from investing activities:       (100.3)         Proceeds from Sale of Property, Plant & Equipment / Claim from insurance       -         Right to Use       (9.4)         Other Assets Acquired       (9.4)         Invesments       (1.065.6)         Bank Balances other than Cash       (1.065.6)         Loans received / (given)       60.6)         Dividend / Interest received       -         Net cash Inflow from investing activities       1(.064.6)         Issue of Share Warrants       1(.237.5)         Interest paid       (1.211.1)         Net cash outflow from financing activities       1.237.50         Issue of Share Warrants       1.237.50         Interest paid       1.237.50         Net Repayment of Borrowings       1.172.26         Lease Liability       35.41         Net Increase/(decrease) in cash and cash equivalents (A+B+C)       7.28         Add: Cash and cash equivalents at the beginning of the financial year       7.28         Cash and cash equivalents at the end of the year <td></td> <td>(254.1)</td>		(254.1)
(128.5)         Cash generated / (used) from operations         Income taxes (paid) / refund         Net cash inflow / form operating activities         (100.3)         Cash flow from investing activities:         Proceeds from Sale of Property, Plant & Equipment / Claim from insurance         Right to Use         Other Assets Acquired         Invesments         Bank Balances other than Cash         Loars received / (given)         Dividend / Interest received         Net cash inflow from investing activities         Investing activities         Investing activities         Sauce of Share Warrants         Interest paid         Net cash outflow from financing activities         Issue of Share Warrants         Interest paid         Net cash and cash equivalents at the beginning of the financial year         Add: Cash and cash equivalents at the end of the year         Cash and cash equivalents at the end of the year         Cash and cash equivalents at the end of the year         Cash and cash equivalents at the end of the year         Cash and cash equivalents at the end of the year         Cash and cash equivalents at the end of the year         Cash and cash equivalents at the end of the year         Cash and cash equivalents at the end of	Other Non Financial Assets	56.8
Cash generated / (used) from operations Income taxes (paid) / refund       (72.4 (27.9)         Net cash Inflow / (outflow) from operating activities       (100.3)         Cash flow from Investing activities: Proceeds from Sale of Property, Plant & Equipment / Claim from insurance       (100.3)         Right to Use       (9.4)         Other Assets Acquired       (9.4)         Invesments       (10.63.6)         Bank Balances other than Cash       (10.63.6)         Loans received / (given)       60.6)         Dividend / Interest received       16.5         Net cash Inflow from financing activities       (1.064.6)         Investing activities       (1.21.9)         Interest paid       (1.22.9)         Net cash outflow from financing activities       (1.22.9)         Interest paid       (1.22.9)         Net cash outflow from financing activities       1.237.50         Issue of Share Warrants       (1.22.9)         Interest paid       (1.22.9)         Net cash outflow from financing activities       1.237.50         State and cash equivalents at the beginning of the financial year       7.236         Cash and cash equivalents at the end of the year       21.300         Cash and cash equivalents at the end of the year       21.300         Cash and cash equivalents a		(129.5
Income taxes (paid) / refund       (72.4         Net cash inflow / (outflow) from operating activities       (70.3         Cash flow from investing activities:       (100.3         Proceeds from Sale of Property, Plant & Equipment / Claim from insurance       (100.3         Right to Use       (9.4         Other Assets Acquired       (46.6         Invesments       (100.3         Bank Balances other than Cash       (100.5         Loans received / (given)       60.6         Dividend / Interest received       (1.065.6         Cash flow from financing activities       (1.064.6         Inservents       (1.065.6         Cash flow from financing activities       (1.2.15         Interest paid       (1.2.15         Net cash outflow from financing activities       (1.2.15         Interest paid       (1.2.15         Lease Liability       35.4         Net cash outflow from financing activities       1.1.42         Net cash outflow from financing activities       1.1.42         Cash and cash equivalents at the beginning of the financial year       7.26         Cash and cash equivalents at the end of the year       21.30         Cash and cash equivalents liquid Funds       21.30         Balance as per Statement of Cash Flow       1		(381.20
Net cash inflow / (outflow) from operating activities       (27.9         Cash flow from investing activities:       (100.3         Proceeds from Sale of Property, Plant & Equipment / Claim from insurance       (100.3         Right to Use       (9.4         Other Assets Acquired       (46.6         Invesments       (1.085.6         Bank Balances other than Cash       (1.085.6         Loans received / (given)       60.6         Dividend / Interest received       16.5         Net cash inflow from investing activities       (1.064.6)         Issue of Share Warrants       (1.237.5)         Interest paid       1.237.5)         Net cash outflow from financing activities       35.4)         Lease Liability       11.44         Net cash outflow from financing activities       35.4)         Lease Liability       1.172.26         Net increase/(decrease) in cash and cash equivalents (A+B+C)       7.253         Add: Cash equivalents at the edginning of the financial year       21.300         Cash and cash equivalents at the edginning of the financial year       21.300         Cash and cash equivalents at the edginning of the financial year       21.300         Cash and cash equivalents at the edginning of the financial year       21.300         Cash and cash equivalents at	Cash generated / (used) from operations	(72.40
Cash flow from investing activities:       (100.3         Proceeds from Sale of Property, Plant & Equipment / Claim from insurance       (40.5         Right to Use       (9.4         Other Assets Acquired       (46.6         Invesments       (1.085.6         Bank Balances other than Cash       (1.085.6         Loans received / (given)       60.6         Dividend / Interest received       (1.064.6         Cash flow from financing activities       (1.064.6         Issue of Share Warrants       (1.064.6         Interest paid       (1.12.1)         Net Repayment of Borrowings       (1.12.1)         Lease Liability       35.4         Net increase/(decrease) in cash and cash equivalents (A+B+C)       7.23         Add: Cash and cash equivalents at the beginning of the financial year       14.01         Cash and cash equivalents at the end of the year       21.30         Cash and cash equivalents       21.30         Investment in Liquid Funds       21.30	Net cash inflow / (outflow) from operating activities	(27.94
Proceeds from Sale of Property, Plant & Equipment / Claim from insurance       -         Right to Use       (9.4         Other Assets Acquired       (146.6         Invesments       (10.085.6         Bank Balances other than Cash       (10.085.6         Loans received / (given)       60.6         Dividend / Interest received       -         Net cash inflow from investing activities       (1,064.6)         Issue of Share Warrants       (1,064.6)         Interest paid       (112.1)         Net Repayment of Borrowings       (112.1)         Lease Liability       35.47         Net cash outflow from financing activities       1,172.26         Net increase/(decrease) in cash and cash equivalents (A+B+C)       7.29         Add: Cash and cash equivalents at the beginning of the financial year       14.01         Cash and cash equivalents at the end of the year       21.30         Cash and cash equivalents       21.30         Investment in Liquid Funds       21.30         Balance as per Statement of Cash Flow       -		(100.34
High to Use     (9.4       Other Assets Acquired     (46.6       Invesments     (1.085.6       Bank Balances other than Cash     (1.085.6       Loans received / (given)     60.6       Dividend / Interest received     16.5       Net cash inflow from investing activities     (1.064.6       Issue of Share Warrants     (1.237.50       Interest paid     (1.237.50       Net Repayment of Borrowings     (1.12.11       Lease Liability     35.47       Interest paid     (1.172.26       Net cash outflow from financing activities     1.172.26       Cash and cash equivalents at the beginning of the financial year     14.07       Cash and cash equivalents at the end of the year     21.30       Cash and cash equivalents     21.30       Balance as per Statement of Cash Flow     21.30	Cash flow from investing activities:	
Other Assets Acquired     (9.4       Invesments     (46.6       Bank Balances other than Cash     (10.85.6       Loans received / (given)     60.6       Dividend / Interest received     -       Net cash inflow from investing activities     16.5       Issue of Share Warrants     (1.064.6       Interest paid     1.237.50       Net cash outflow from financing activities     35.4       Issue of Share Warrants     1.127.22       Net cash outflow from financing activities     35.4       Lease Liability     35.4       Net cash and cash equivalents at the beginning of the financial year     7.29       Cash and cash equivalents at the end of the year     21.30       Cash and cash equivalents     21.30       Balance as per Statement of Cash Flow     -	Proceeds from Sale of Property, Plant & Equipment / Claim from insurance	
Invesments       (46.6         Bank Balances other than Cash       (1,085.6         Bank Balances other than Cash       (1,085.6         Loans received / (given)       60.6         Dividend / Interest received       16.5         Net cash inflow from investing activities       (1,064.6         Issue of Share Warrants       (1,064.6         Interest paid       1.237.50         Net Repayment of Borrowings       (112.19         Lease Liability       35.47         Net cash outflow from financing activities       1.141         Net cash and cash equivalents at the beginning of the financial year       7.29         Add: Cash and cash equivalents at the end of the year       14.01         Cash and cash equivalents       21.30         Balance as per Statement of Cash Flow       -		(9.41
Bank Balances other than Cash       (1,085.6)         Loans received / (given)       60.6)         Dividend / Interest received       16.5         Net cash inflow from investing activities       (1,064.6)         Cash flow from financing activities       (1,064.6)         Issue of Share Warrants       11.237.50         Interest paid       1.237.50         Net Repayment of Borrowings       1.237.50         Lease Liability       35.47         Net cash outflow from financing activities       11.44         Net cash outflow from financing activities       11.142         Net cash outflow from financing activities       1.172.26         Net increase/(decrease) in cash and cash equivalents (A+B+C)       7.29         Add: Cash and cash equivalents at the beginning of the financial year       7.29         Cash and cash equivalents at the end of the year       21.30         Cash and cash equivalents       21.30         Investment in Liquid Funds       21.30         Balance as per Statement of Cash Flow       -		(46.67
Loans received / (given)       60.6         Dividend / Interest received       16.5         Net cash inflow from investing activities       (1,064.6         Cash flow from financing activities       11.237.50         Issue of Share Warrants       1,237.50         Interest paid       1.237.50         Net Repayment of Borrowings       1.237.50         Lease Liability       35.47         Net cash outflow from financing activities       11.44         Net cash outflow from financing activities       1,172.26         Net increase/(decrease) in cash and cash equivalents (A+B+C)       7.28         Add: Cash and cash equivalents at the beginning of the financial year       14.01         Cash and cash equivalents at the end of the year       21.30         Cash and cash equivalents       21.30         Investment in Liquid Funds       21.30         Balance as per Statement of Cash Flow       -		(1,085.66
Net cash inflow from investing activities       16.5         Cash flow from financing activities       (1,064.6)         Issue of Share Warrants       1,237.50         Interest paid       1,237.50         Net Repayment of Borrowings       (112.19)         Lease Liability       35.41         Net cash outflow from financing activities       1,172.20         Net increase/(decrease) in cash and cash equivalents (A+B+C)       1,172.20         Add: Cash and cash equivalents at the beginning of the financial year       14.01         Cash and cash equivalents at the end of the year       21.30         Cash and cash equivalents       21.30         Balance as per Statement of Cash Flow	Loans received / (given)	60.60
Interest paid       (1,064.6)         Cash flow from financing activities       1.237.50         Interest paid       1.237.50         Net Repayment of Borrowings       35.47         Lease Liability       35.47         Net cash outflow from financing activities       11.48         Net cash outflow from financing activities       1,172.26         Net increase/(decrease) in cash and cash equivalents (A+B+C)       7.22         Add: Cash and cash equivalents at the beginning of the financial year       7.29         Cash and cash equivalents at the end of the year       21.30         Cash and cash equivalents       21.30         Balance as per Statement of Cash Flow       -	Dividend / Interest received	
Cash flow from financing activities       1.237.50         Interest paid       1.237.50         Net Repayment of Borrowings       (112.19         Lease Liability       35.47         Net cash outflow from financing activities       11.40         Net cash outflow from financing activities       1,172.26         Net increase/(decrease) in cash and cash equivalents (A+B+C)       7.25         Add: Cash and cash equivalents at the beginning of the financial year       7.25         Cash and cash equivalents at the end of the year       14.01         Cash and cash equivalents       12.30         Cash and cash equivalents       21.30         Balance as per Statement of Cash Flow       -	Net cash inflow from investing activities	
Issue of Share Warrants       1,237.50         Interest paid       1,237.50         Net Repayment of Borrowings       (112.11)         Lease Liability       35.41         Net cash outflow from financing activities       1,172.26         Net increase/(decrease) in cash and cash equivalents       (A+B+C)         Add: Cash and cash equivalents at the beginning of the financial year       7.29         Cash and cash equivalents at the end of the year       21.30         Cash and cash equivalents       21.30         Balance as per Statement of Cash Flow       -	Cash flow from financing activities	
Net Repayment of Borrowings       (112.19         Lease Liability       35.41         Net cash outflow from financing activities       11.14         Net increase/(decrease) in cash and cash equivalents (A+B+C)       1,172.26         Add: Cash and cash equivalents at the beginning of the financial year       7.29         Cash and cash equivalents at the end of the year       14.01         Cash and cash equivalents       14.01         Investment in Liquid Funds       21.30         Balance as per Statement of Cash Flow       -	Issue of Share Warrants	
Lease Liability       35.4         Net cash outflow from financing activities       11.4         Net cash outflow from financing activities       1,172.26         Net increase/(decrease) in cash and cash equivalents (A+B+C)       7.29         Add: Cash and cash equivalents at the beginning of the financial year       7.29         Cash and cash equivalents at the end of the year       21.30         Cash and cash equivalents       21.30         Investment in Liquid Funds       21.30         Balance as per Statement of Cash Flow       -		
11.44         Net cash outflow from financing activities         1,172.26         Net increase/(decrease) in cash and cash equivalents (A+B+C)         Add: Cash and cash equivalents at the beginning of the financial year         Cash and cash equivalents at the end of the year         Cash and cash equivalents         Cash and cash equivalents         Cash and cash equivalents         Cash and cash equivalents         Investment in Liquid Funds         Balance as per Statement of Cash Flow	Lease Liability	
Net increase/(decrease) in cash and cash equivalents (A+B+C)       1,172.26         Add: Cash and cash equivalents at the beginning of the financial year       7.29         Cash and cash equivalents at the end of the year       14.01         Cash and cash equivalents at the end of the year       21.30         Cash and cash equivalents       21.30         Balance as per Statement of Cash Flow       -		11.48
Net increase/(decrease) in cash and cash equivalents (A+B+C)       7.29         Add: Cash and cash equivalents at the beginning of the financial year       14.01         Cash and cash equivalents at the end of the year       21.30         Cash and cash equivalents       21.30         Investment in Liquid Funds       21.30         Balance as per Statement of Cash Flow       -	Net cash outflow from financing activities	1 172 26
Add: Cash and cash equivalents at the beginning of the financial year       17.23         Cash and cash equivalents at the end of the year       14.01         Cash and cash equivalents       21.30         Investment in Liquid Funds       21.30         Balance as per Statement of Cash Flow       -	Net increase/(decrease) in cash and cash equivalante (A+D+C)	1,1/2.26
Cash and cash equivalents at the end of the year       14.01         Cash and cash equivalents       21.30         Investment in Liquid Funds       21.30         Balance as per Statement of Cash Flow       -	Add: Cash and cash equivalents at the beginning of the financial year	7.29
Cash and cash equivalents Investment in Liquid Funds Balance as per Statement of Cash Flow -	Cash and cash equivalents at the end of the year	14.01
Investment in Liquid Funds 21.30 Balance as per Statement of Cash Flow -	Cash and cash equivalents	21.30
Balance as per Statement of Cash Flow	Investment in Liquid Funds	21.30
	Balance as per Statement of Cash Flow	-

For and On Behalf of the Board of Directors

d'

Niraj Gada Managing Director & CEO DIN: 00515932 Date: 13/11/2024 Place: Mumbai

1<sup>4</sup> ,\*\*

NEDGE EMPS er, MULUND (W), INAR 400 080. 0 \*



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CIN: L - 84220 MH 2004 PLC 145760

## Annexure-II

# Details required under Schedule III – Para A (7C) of Part A of SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 and MASTER CIRCULAR SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023

**Disclosures pertaining to Point 2:** 

Sr. No.	Particular	Details
1.	Name of the Director or Key Managerial Personnel	Mr. Shlok Kaushik Gada
2.	Reason for change _ viz. Appointment, resignation, removal, death or otherwise;	Mr. Shlok Kaushik Gada has been appointed as an Additional Director and designated as a Whole Time Director of the Company.
3.	Date of Appointment	With effect from the date of approval of his DIN (Director Identification Number) or November 20, 2024, whichever is later.
4.	Term of Appointment	Mr. Shlok Gada shall be appointed for a period of five years from the effective date subject to approval of shareholders within a period of three months.
5.	Brief Profile	Mr. Shlok Kaushik Gada is an executive of the Company designated as the Purchase in-charge. Having more than 5 years of experience and coming from a business background, he has witnessed the growth of Uravi from the initial stages to its current stage. Shlok Gada has completed his graduation in Bachelor's in Management Studies (Finance) from KC College (Churchgate) in 2021. He started working while in college with M/s Shah Devchand and Company, where he was responsible for operations and marketing for the organisation from 2018 - 2019 followed by which he joined the Company as a purchase executive from 2019. Under the guidance of the founders, Mr. Niraj Gada & Mr. Kaushik Gada, he has learnt and mastered key
		subjects like pricing, negotiation, supply chain, inventory management, resource planning, logistics, supplier relationship, manpower management,

Plant 1: Q-6, Rajlaxmi Techno Park, Nashik-Bhiwandi Bypass, Sonale Village, Bhiwandi, Dist. Thane - 421302, Maharashtra, INDIA

Plant 2: Plot No. 30-B, Sicop Industrial Estate, Dist. Kathua - 184102, Jammu & Kashmir, INDIA

Plant 3: Plot No. 17B & 20B, Sicop Industrial Complex IID Center, Govindsar, Dist. Kathua - 184102, Jammu & Kashmir, INDIA



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#### CIN: L - 84220 MH 2004 PLC 145760

		financial forecasting and planning, operations. Currently, he is leading the purchase department as well supply chain and logistics for all units of Uravi.
6.	Disclosure of relationships between directors	Son of Mr. Kaushik Damji Gada and nephew of Mr. Niraj Gada.
7.	Information as required under Circular No. LIST/COMP/14/2018- 19 and NSE/CML/2018/02 dated June 20, 2018 issued by the BSE and NSE, respectively.	Mr. Shlok Gada is not debarred from holding office of Director by virtue of any SEBI order or order of any other authority

Plant 1: Q-6, Rajlaxmi Techno Park, Nashik-Bhiwandi Bypass, Sonale Village, Bhiwandi, Dist. Thane - 421302, Maharashtra, INDIA

Plant 2: Plot No. 30-B, Sicop Industrial Estate, Dist. Kathua - 184102, Jammu & Kashmir, INDIA