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धरणाजवळ घेता येणार सायकलस्वारीचा आनंद

नाशिक : महाराष्ट्र पर्यटन विकास महामंडळाच्या माध्यमातन गंगापुर धरणाच्या 'बॅक वॉटर'ला 'बोट क्लब' आणि पर्यटन केंद्र विकसित करण्यात आले आहे. याच परिसरात 'कन्व्हेन्शन सेंटर'ही उभारण्यात येत आहे. नाशिकच्या पर्यटनाला चालना देण्यासाठी गंगापुर धरणाच्या 'बॅक वॉटर'ला जलसंपदा विभागाच्या टॅक' प्रस्तावित करावा, असा प्रस्ताव 'जलचिंतन संस्थे'चे अध्यक्ष राजेंद्र जाधव यांनी संबंधित स्थानिक नेत्यांना आणि प्रशासनाला दिला होता. याची ६ दखल घेत यासंदर्भातील प्रस्ताव सादर करण्याचे निर्देश पर्यटन विभागाला दिले आहेत. पाण्यालगतची साधारणपणे १०० मीटर रूंदीची ताब्यात आहे. त्यामुळे पर्यटन विभागामार्फत या ठिकाणी धरणाच्या पाण्यालगत नऊ मीटर रूंदीचा सायकल टॅक विकसित

मनपाचे अंदाजपत्रक स्थायीला सादर

करवाढ नाही

नाशिक, 90 (प्रतिनिधी) नाशिक महानगरपालिका आयुक्त कैलास जाधव यांनी २०२१-२२ चे अंदाजपत्रक स्थायी सादर केले. या प्रकारची करवाढ आलेली नाही. २०२१-२२ या आर्थिक वर्षाचे २३६१.५६ कोटी रुपयांचे अंदाजपत्रक बुधवारी महापालिका आयुक्त कैलास जाधव यांनी सादर केले. विशेष म्हणजे, यंदा निवडणुक सर्व नगरसेवकांसाठी आहे. विकासकामांच्या मागणीची दखल घेत सुमारे भांडवली कामांसाठी भरीव तरतूद करण्यात आली आहे. आयुक्त कैलास जाधव यांनी स्थायी समितीचे सभापती गणेश गीते यांना सादर केले. या अंदाजपत्रकात महापालिकेच्या रुग्णालयाचे संदर्भ करण्यासाठी विशेष केली आहे. त्याचप्रमाणे 'स्मार्ट

स्कल' या प्रकल्पासाठीदेखील तरतूद करण्यात आली आहे. अंदाजपत्रकात या वाढविण्यात आली वापरानुसार पाणीपड्रीचे तरी असावेत, अशी सूचना आयुक्तांनी केली आहे. त्यासाठी 'टेलिस्कोपिक' जलमापकाची सूचनाही आयुक्तांनी केली आहे.

अंदाज पत्रकात शहरातील रस्ते विकासासाठी २१० कोटी रुपये, पाणीपुरवठा विभागासाठी १२७ कोटी रुपये, तर विद्युत व्यवस्थेसाठी लाख रुपयांची तरतूद करण्यात आली आहे. महिला व बालकल्याण विभागासाठी ३२ कोटी, ६३ कोटी रुपयांची तरतूद, शिक्षण विभागासाठी १३३ कोटी, ४५ लाख रुपयांची तरतूद केली आहे. तसेच बससेवेसाठी १०२ कोटींची तरतूद करण्यात आली आहे, नगरसेवकांना प्रभागातील कामे करण्यासाठी प्रत्येकी ४० लाख

नाशिक 'सिटी बस'साठी तातडीने भरती; महिन्याभरात सुरू होणार सेवा

नाशिक. दि. बहप्रतीक्षित (प्रतिनिधी): नाशिकची बससेवा (सिटी लिंक) येत्या महिन्याभरातच स्रूक्त होणार आहे. तसेच, या बससेवेसाठी तातडीने भरती प्रक्रिया राबविली जाणार नाशिक महानगर परिवहन महामंडळ लिमिटेडच्या संचालक मंडळाची सभा मनपा आयुक्त तथा 'एनएमपीएल'चे अध्यक्ष तथा व्यवस्थापकीय संचालक कैलास जाधव यांच्या अध्यक्षतेखाली झाली. त्यात यास मान्यता देण्यात आली.

या सभेत नाशिक शहर बससेवेच्या प्रकल्पाच्या विविध कामांची जसे 'आयटीएमएस', तिकीट वसूलीबाबत संस्थेची नेमणूक, बस ऑपरेटर इत्यादी सद्यस्थितीबाबत

पार्टनर, एस्क्रो अकाऊंट,



पेमेंट गेट-वेसाठी युनियन नियुक्ती करण्यास मान्यता देण्यात आली. शहर बससेवेसाठीच्या 'डिजिटल सोल्युशन'साठी 'पेटीएम' यांना एक वर्षासाठी मान्यता देण्यात आली. शहर बससेवेसाठी स्थापन केलेल्या कंपनीचे मनुष्यबळ आकृतीबंध व त्यासंबंधीच्या धोरणांना

'स्मार्ट सिटी' सल्लागार केपीएमजी' यांनी 'स्मार्ट सिटी'अंतर्गत शहर बससेवेसाठी केलेल्या कामांची कामे केली आहेत. त्यामुळे 'केपीएमजी' कंपनीला नाशिक होते.

मंज्री देण्यात आली.

महानगर परिवहन महामंडळ लि. कंपनी कोणतेही शुल्क देणार नाही, असे संचालकांनी सुचविले. त्यास बैठकीत मान्यता देण्यात आली.

> बससेवेसाठीच्या शहर सिटी-लिंक लोगो. वेबसाईट, मोबाईल ॲप्लिकेशन व रुट मॅप याबाबत चर्चा करण्यास मान्यता देण्यात

> > 'एनएमपीएल'चे

सर्व संचालक महापौर सतीश कुलकर्णी, उपमहापौर भिकुबाई बागुल, गणेश गीते (सभापती, स्थायी सतीश सोनवणे नेता), जगदीश पाटील (सत्ताधारी पक्षाचे गटनेता) थवील प्रकाश कार्यकारी अधिकारी, स्मार्ट सिटी), बोधीकिरण सोनकांबळे माहिती देण्यात आली. सदर (मुख्य लेखापरीक्षक), नरेंद्र कंपनीने 'स्मार्ट सिटी'अंतर्गत महाजन (मुख्य लेखा व वित्त अधिकारी) आणि संजय घुगे शहर बससेवेसाठी बँकिंग सदर कामापोटी सल्लागार (शहर अभियंता) हे उपस्थित

जिल्हा बँक संचालक मडळ बरखास्त प्रकरणी मुदतवाढ

नाशिक, दि. १७ (प्रतिनिधी): नाशिक जिल्हा मध्यवर्ती सहकारी बँकेचे संचालक मंडळ भारतीय रिझर्व्ह बँकेने बरखास्त केल्याच्या प्रकरणाला उच्च न्यायालयाने दोन वर्षांपूर्वी दिलेल्या स्थगिती प्रकरणाची सुनावणी नुकतीच मुंबई उच्च न्यायालयात झाली. या सुनावणीत सरकारी विकलांसह भारतीय रिझर्व्ह बँकेचे वकील आणि संचालकांचे वकील यांची उपस्थिती होती. दरम्यान, याप्रकरणाच्या पुढील सुनावणीसाठी दि. २७ फेब्रुवारी ही तारीख देण्यात आली. 'कलम ११० (ए)'ला स्थगिती मिळाल्याने या प्रकरणी नेमका काय निकाल उच्च न्यायालयातून मिळतो, याकडे जिल्ह्यातील सहकार क्षेत्रातील अनेकांचे लक्ष लागले आहे. या निकालावर बँकेच्या संचालकांचे राजकीय भविष्य अवलंबून आहे.

रिझर्व्ह बँकेने डिसेंबर २०१८ मध्ये नाशिक जिल्हा याकडे सहकार क्षेत्रासह विद्यमान संचालकांचेही मध्यवर्ती सहकारी बँकेचे संचालक मंडळ बरखास्त लक्ष लागून आहे.



केले होते. यानंतर तत्कालीन विभागीय सहनिबंधक मिलिंद भालेराव यांनी बँकेची सूत्रे हाती घेतली होती. मात्र, जिल्हा बँकेच्या संचालकांनी या कारवाईला उच्च न्यायालयात आव्हान दिले होते. फेब्रुवारी महिन्यात स्थगिती दिली गेल्याने बँकेच्या संचालक मंडळाने पुन्हा कारभार आपल्या हाती घेतला होता. आजतागायत तो कायम आहे. जिल्हा बँकेच्या मतदारयाद्यांचा कार्यक्रम जाहीर झाला आर्थिक अनियमिततेचे कारण देत, भारतीय असल्याने याप्रकरणी नेमका काय निकाल लागतो,

'पंचवटी अमरधाम'मध्ये लवकरच विद्युतदाहिनी

आ. राहुल ढिकले यांच्या पाठपुराव्याला अखेर यश

चार कोटींचा निधी मंजूर

नाशिक, (प्रतिनिधी): अमरधाम'प्रमाणेच 'पंचवटी अमरधाम'मध्येही आता लवकरच विद्युतदाहिनी बसविण्यात येणार आहे. मनपाने या कामासाठी तब्बल चार कोटी रुपयांची तरतूद केली असून, यासंदर्भात नुकतीच निविदा प्रक्रिया पार पडली. कोविड काळात 'अमरधाम'मध्ये मृतदेहांची होणारी हेळसांड पाहन भाजप आमदार ॲड. राह्ल ढिकले यांनी

१७ केलेल्या पाठपुराव्याला अखेर कामासाठी आ. ढिकले यांनी यश आले मनपा आयुक्तांच्या 'स्मार्ट सिटी'अंतर्गत चार कोटी माध्यमातून विद्युतदाहिनीच्या रुपयांची तरतूद करून घेतली.

 गेल्या वर्षी कोरोनाने थैमान घातले होते. त्यावेळी 'पंचवटी अमरधाम'मध्ये अंत्यसंस्कारासाठी मृतदेह प्रतीक्षेत असायचे. याबाबत अनेकांनी माझ्याकडे तक्रारी केल्या होत्या. यासाठी भाजप शहराध्यक्ष गिरीश पालवे आणि मी 'पंचवटी अमरधाम'मध्ये प्रत्यक्ष भेट दिली. तेव्हा अत्यंत विदारक चित्र पाहायला मिळाले. तेव्हा लक्षात आले की, याठिकाणी विद्युतदाहिनीची गरज आहे. तत्काळ मनपा आयुक्तांशी पत्रव्यवहार सुरू केला. अखेर पाठपुराव्याला यश आले.

- **ॲड. राह्ल ढिकले,** आमदार

SCHAEFFLER INDIA LIMITED

नाशिक

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(a) Basic (in ₹) (b) Diluted (in ₹

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED DECEMBER 31, 2020

(Amount in ₹ million except per share data) Year to Date **Three Months Ended** Dec 31, 2020 | Sep 30, 2020 | Dec 31, 2019 | Dec 31, 2020 | Dec 31, 2019 **Particulars** Audited (refer Note 2) Audited Income 12,737.7 11.206.5 10.364.7 37.618.4 43,606,3 (a) Revenue from operations (b) Other income 155.1 126.2 206.5 603.0 632 I 12.892.8 11.332.7 10.571.2 38,221.4 44,238,4 (a) Cost of materials consumed 4,949,4 4.057.9 3.781.5 13.896.4 17.307.5 10,030.1 3.292.0 1.823.1 1.395.1 8.912.3 (b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, stock-in-trade and work-in-progress (324.4)1.190.5 1.448.9 522.7 1583 (d) Employees benefits expense 803.3 3,451.7 948.3 823.5 3,535.5 24.7 10.6 52.4 34.7 (e) Finance costs 9.1 (f) Depreciation and amortisation expense 510.8 485.7 424.6 1.939.7 1.587.1 (g) Other expenses 15817 1.415.5 1.466.1 5 390 3 6 322 8 10,982.5 9,330.1 38,892.2 **Total Expenses** 9,805.3 34,249.3 Profit before exceptional items and tax (I - 2) 1,910.3 1,527.4 1,241.1 3,972.1 5,346.2 Exceptional items - Refer note 4 3.4 1,910.3 1,527.4 3,972.1 Profit before tax (3 - 4) 1,241.1 5,342.8 Tax expense 518.2 430.4 343.6 1,594.6 (i) Current tax (ii) Deferred tax charge / (credit) (24.1)(37.7)52.0 (116.7)71.8 7 Profit for the period (5 - 6) 1,416.2 1,134.7 845.5 2,909.7 3,676.4 Other Comprehensive Income / (Loss) A (i) Items that will not be reclassified to profit or loss (34.5)(10.3)(38.9)(42.8)(ii) Income tax relating to items that will not be reclassified to profit or loss 8.7 2.6 11.5 8.3 6.8 75.5 B (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss (26.4)Total Comprehensive Income for the period (comprising Profit and Other Comprehensive Income for the period) (7 + 8) 1,390.4 1,127.0 813.4 2,875.4 3,691.0 Paid-up equity share capital (face value of ₹10 per share) 312.6 312.6 312.6 Other equity 10 31,090.3 29,309.0 Earnings per equity share (of ₹10 each) (not annualised)

			STATEM	IEN1	T OF ASSETS & LIABILITIES		
Sr. No.	Particulars	As at Dec 31, 2020	As at Dec 31, 2019	Sr. No.	Particulars	As at Dec 31, 2020	As at Dec 31, 2019
		Audited	Audited			Audited	Audited
A)	ASSETS			B)	EQUITY & LIABILITIES		
T	Non-current assets			li.	Equity		
a)	Property, plant & equipment	9,258.6	8,943.4	a)	Equity share capital	312.6	312.6
b)	Right of use assets	798.3	-	b)	Other equity	31,090.3	29,309.0
(c)	Capital work-in-progress	1,604.1	1,662.5		Total Equity	31,402.9	29,621.6
d)	Other intangible assets	1.5	2.5				
e)	Financial assets			2	Liabilities		
	(i) Loans	96.3	95.3		Non-current liabilities		
	(ii) Other financial assets	763.5	1,391.4	a)	Financial liabilities		
f)	Deferred tax assets (net)	363.2	235.0	'	(i) Lease liabilities	566.2	-
g)	Non-current tax assets (net)	1,002.9	814.8		(ii) Other financial liabilities	23.5	33.5
h)	Other non-current assets	481.4	660.5	b)	Provisions	402.9	421.4
	Total Non-current assets	14,369.8	13,805.4		Total Non-current liabilities	992.6	454.9
					Current liabilities		
2	Current assets			a)	Financial liabilities		
a)	Inventories	7,136.3	7,204.9	`	(i) Lease liabilities	84.7	-
b)	Financial assets				(ii) Trade payables		
	(i) Trade receivables	6,917.2	6,319.4		a) Total outstanding dues of micro enterprises and small enterprises	50.3	18.9
	(ii) Cash and cash equivalents	2,108.0	1,159.1		b) Total outstanding dues of creditors other than micro enterprises and small enterprises	7,636.3	4,972.6
	(iii) Bank balances other than (ii) above	10,351.0	7,194.5		(iii) Other financial liabilities	979.9	1,035.3
	(iv) Loans	49.9	78.4	b)	Other current liabilities	98.8	133.2
	(v) Other financial assets	173.9	244.2	c)	Provisions	256.3	186.2
c)	Other current assets	408.2	446.4	d)	Current tax liabilities (net)	12.5	29.6
	Total Current assets	27,144.5	22,646.9		Total Current liabilities	9,118.8	6,375.8
	TOTAL ASSETS	41,514.3	36,452.3		Total Liabilities	10,111.4	6,830.7
					TOTAL EQUITY AND LIABILITIES	41,514.3	36,452.3

			C	ash Flow	Statement				
		ended Year ende , 2020 Dec 31, 20					Year ended Dec 31, 2020		ended I, 2019
	Aud	lited	Aud	lited		Aud	lited	Auc	lited
Cash flows from operating activities					A - Net cash from operating activities		6,491.9		5,097.7
Net profit before tax		3,972.1		5,342.8	Cash flows from investing activities				
Adjustments:					Purchase of property, plant and equipment (tangible and intangible,	(2,376.9)		(3,202.5)	
Depreciation and amortisation	1,939.7		1,587.1		capital work-in-progress, capital advance and capital creditors)	` ′		` ′	
Finance costs	52.4		34.7		Proceeds from sale of property, plant and equipment	0.2		3.9	
Interest income	(562.9)		(507.2)		(Investment in) bank deposits (with original maturity of more than	(2,528.6)		(1,029.8)	
(Profit) / Loss on sale of assets (net)	(0.1)		(1.4)		3 months and remaining maturity of less than 12 months)	` '		. ,	
Unrealised exchange loss / (gain) (net)	(65.1)		28.9		Interest received	580.8		570.7	
Bad debts written off	24.8		14.7		B - Net cash used in investing activities		(4,324.5)		(3,657.7)
		1,388.8		1,156.8	Cash flows from financing activities		, ,		,
Operating cash flow before changes in working capital		5,360.9		6,499.6	Finance costs paid	(52.4)		(34.7)	
					Proceeds from repayment of loans	(35.3	
(Increase) / decrease in inventories	(398.3)		1,664.2		Payment of lease liabilities	(72.0)		_	
(Increase) / decrease in trade and other receivables	(655.3)		1,577.9		Repayment of borrowings	()		(576.4)	
Increase / (decrease) in trade and other payables	2,967.2		(3,271.6)		Dividends paid on equity shares	(1,094.1)		(937.3)	
Increase in other liabilities and provisions	601.7		260.9		Dividend distribution tax			(192.8)	
		2,515.3		231.4	C - Net cash used in financing activities		(1,218.5)		(1,705.9)
Cash generated from operating activities		7,876.2		6,731.0	Net (decrease) / increase in cash and cash		948.9		(265.9)
Income tax paid (net of refunds)		(1,384.3)		(1,633.3)	equivalents (A + B + C)		7		(,
					Cash and cash equivalents at the beginning of period		1,159,1		1,425.0
					Cash and cash equivalents at the end of period		2,108.0		1,159.1
					1		948.9		(265.9)

The above cash flow statement has been prepared under the Indirect Method as set out in Ind AS 7 - Statement of Cash Flows notified pursuant to Section 133 of the Companies Act, 2013 ('the Act')

As per 'Ind AS 108 - Operating Segments', the Company has reported segment information under two segments i.e. 1) Mobility components and related solutions and 2) Others

The above financial results for the quarter and year ended December 31, 2020 were reviewed by the Audit Committee at their meeting held on February 16, 2021 and approved by the Board of Directors at their meeting held on February 16, 2021.

The figures for the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures up to the third quarter of the respective financial year. Also the figures up to the end of the third quarter were only reviewed and not subjected to audit.

		Thr	ee Months En	ded	Year to Date		
	Particulars	Dec 31, 2020	Sep 30, 2020	Dec 31, 2019	Dec 31, 2020	Dec 31, 2019	
		Audited (refer Note 2)	Unaudited	Audited (refer Note 2)	Audited	Audited	
(a)	Segment Revenue (Net revenue / income)						
` '	Mobility components and related solutions	10,398.0	9,042.3	8,139.5	30,063.8	35,015.9	
	Others	2,339.7	2,164.2	2,225.2	7,554.6	8,590.4	
	Revenue from operations	12,737.7	11,206.5	10,364.7	37,618.4	43,606.3	
(b)	Segment Results (Profit / (Loss) before finance cost and tax)						
	Mobility components and related solutions	1,348.6	1,038.3	739.5	2,422.4	3,640.9	
	Others	431.3	372.0	355.6	999.1	1,157.8	
	Total profit / (loss) before finance costs and tax	1,779.9	1,410.3	1,095.1	3,421.5	4,798.7	
	Less: Finance cost	24.7	9.1	10.6	52.4	34.7	
	Less: Unallocable expenses	-	-	-	-	3.4	
	Add: Unallocable Income	155.1	126.2	156.6	603.0	582.2	
	Profit / (Loss) before tax	1,910.3	1,527.4	1,241.1	3,972.1	5,342.8	
(c)	Segment assets						
	Mobility components and related solutions *	23,227.4	22,917.5	21,781.5	23,227.4	21,781.5	
	Others	2,896.2	3,033.1	2,664.3	2,896.2	2,664.3	
	Unallocated	15,390.7	12,125.0	12,006.5	15,390.7	12,006.5	
	Total assets	41,514.3	38,075.6	36,452.3	41,514.3	36,452.3	
(d)	Segment liabilities						
	Mobility components and related solutions	7,395.1	5,757.6	4,639.0	7,395.1	4,639.0	
	Others	1,637.4	1,308.4	1,015.5	1,637.4	1,015.5	
	Unallocated	1,078.9	1,011.0	1,176.2	1,078.9	1,176.2	
	Total liabilities	10,111.4	8,077.0	6,830.7	10,111.4	6,830.7	
(e)	Net capital employed	31,402.9	29,998.6	29,621.6	31,402.9	29,621.6	

- * Property, plant and equipment (PPE) of the Company is predominantly used for 'Mobility solutions and related components' and hence has been disclosed as a segment asset under that reportable segment Exceptional items pertain to provision for professional/consulting fees and other costs incurred pursuant to the Scheme of amalgamation
- Effective January 1, 2020, the Company has adopted Ind AS 116 Leases and applied it to all lease contracts existing on January 1, 2020 using the modified retrospective approach with no impact to retained earnings on the date of adoption. Accordingly. the comparatives have not been retrospectively adjusted. On transition, the adoption of the new standard resulted in recognition of Right-of-Use asset (ROU) and corresponding lease liability of ₹673.4 million for leased assets and ₹187.7 for lease hold land. The effect of this adoption on the profit for the year and earning per share has not been significant.
- On account of the spread of COVID-19, the Government of India had imposed a complete nation-wide lockdown on March 24, 2020 leading to shut down of the Company's manufacturing facilities and logistics operations. Since then the Government of India had progressively relaxed lockdown conditions and allowed most of the industries and businesses to resume operations in a phased manner. The Company had resumed its manufacturing facilities post mandatory lockdown. The Company's operations have resumed to near normalcy in second half of 2020 and there is no significant impact of the pandemic on the Company financials for the year ended December nent is continuously and closely monitoring the developments and possible effects that may result from the cur
- The Board of Directors of the Company has recommended a dividend for the year ended December 31, 2020 at the rate of ₹38 per share (2019: ₹35.0 per equity share) and the rate of ₹38 per share (2019: ₹35.0 per equity share).

For and on behalf of the Board Harsha Kadam Managing Director DIN: 07736005

Pune | February 16, 2021

SCHAEFFLER INDIA LIMITED

pport.in@schaeffler.com

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED DECEMBER 31, 2020

SCHAEFFLER

Particulars Audited 43,606.3 Total Income 12,892.8 11,332.7 10,571.2 38,221.4 44,238.4 Expenses
(a) Cost of materials of 3,781.5 1,395.1 1,448.9 803.3 17.307.5 (b) Purchases of stock-in- trade (c) Changes in inventories of finished goods, stock-in-trade and work-in-progress (d) Employees benefits expense (324.4) 3,535.5 Profit before exceptional items and tax (1 - 2)
Exceptional items - Refer note 4 1,910.3 1,527.4 1,241.1 3,972.1 5,346.2 1,527.4 3,972.1 Profit before tax (3 - 4) Tax expense 1,910.3 1,241.1 5,342.8 B (i) Items that will be reclassified to profit or loss 75.5 (ii) Income tax relating to items that will be reclassified to profit or loss

Total Comprehensive Income for the period (comprising I

Paid-up equity share capital (face value of ₹ 10 per share) 1,127.0 prising Profit and Other Comprehensive Income for the period) (7 + 8) 2,875.4 312.6 29,309.0 31,090.3

Sr.	The control beauty	As at Dec 31, 2020	As at Dec 31, 2019	Sr.	Particulars	As at Dec 31, 2020	As at Dec 31, 2019
No.	Particulars	Audited Audited No. Particulars		Audited	Audited		
A)	ASSETS			B)	EQUITY & LIABILITIES		
1	Non-current assets			1	Equity		
a)	Property, plant & equipment	9,258.6	8,943.4	a)	Equity share capital	312.6	312.6
b)	Right of use assets	798.3		b)	Other equity	31,090.3	29,309.0
c)	Capital work-in-progress	1,604.1	1,662.5	150	Total Equity	31,402.9	29,621.6
d)	Other intangible assets	1.5	2.5		() () () () () () () () () ()	7.0	22
e)	Financial assets			2	Liabilities		
	(i) Loans	96.3	95.3	-	Non-current liabilities		
	(ii) Other financial assets	763.5	1,391.4	a)	Financial liabilities		
f)	Deferred tax assets (net)	363.2	235.0	226	(i) Lease liabilities	566.2	
g)	Non-current tax assets (net)	1,002.9	814.8		(ii) Other financial liabilities	23.5	33.5
h)	Other non-current assets	481.4	660.5	b)	Provisions	402.9	421.4
-	Total Non-current assets	14,369.8	13,805.4		Total Non-current liabilities	992.6	454.9
		1010000000	55,25,000,000		Current liabilities	2000,000	Surface of the
2	Current assets			(8	Financial liabilities		
a)	Inventories	7,136.3	7,204.9		(i) Lease liabilities	84.7	(in
b)	Financial assets				(ii) Trade payables		
	(i) Trade receivables	6,917.2	6,319.4		a) Total outstanding dues of micro enterprises and small enterprises	50.3	18.9
	(ii) Cash and cash equivalents	2,108.0	1,159.1		b) Total outstanding dues of creditors other than micro enterprises and small enterprises	7,636.3	4,972.6
	(iii) Bank balances other than (ii) above	10,351.0	7,194.5		(iii) Other financial liabilities	979.9	1,035.3
	(iv) Loans	49.9	78.4	b)	Other current liabilities	98.8	133.2
	(v) Other financial assets	173.9	244.2	()	Provisions	256.3	186.2
c)	Other current assets	408.2	446.4	d)	Current tax liabilities (net)	12.5	29.6
	Total Current assets	27,144.5	22,646.9		Total Current liabilities	9,118.8	6,375.8
	TOTAL ASSETS	41,514.3	36,452.3	ı	Total Liabilities	10,111.4	6,830.7
				1	TOTAL EQUITY AND LIABILITIES	41,514.3	36,452.3

			C	ash Flow	Statement				
	Dec 3	ended , 2020	020 Dec 31, 2019			Year ended Dec 3I, 2020		Dec 3	ended 11, 2019
	Auc	lited	Aud	lited		Aud	lited	Aud	dited
Cash flows from operating activities					A - Net cash from operating activities		6,491.9		5,097.7
Net profit before tax Adjustments: Depreciation and amortisation Finance costs Interest income (Profit) I Loss on sale of assets (net) Unrealised exchange less / (gain) (net)	52.4 (562.9) (0.1) (65.1)	1,587.1 34.7 (507.2) (1.4) 28.9	5,342.8	Cash flows from investing activities Perchase of property, plant and equipment (tangible and intangible, capital work.—revogress, capital advances and capital creditors) Proceeds from sake of property, plant and equipment (investment in) back deposits (with original materiary of more than 3 months and remaining materiary of less than 12 months) Interests received	(2,376.9) 0.2 (2,528.6) 580.8	0.2 (2,528.6) 3.9 (1,029.8)	(3,202.5) 3.9 (1,029.8) 570.7		
Bad debts written off	24.8	12000	14.7	11560	B - Net cash used in investing activities		(4,324.5)		(3,657.7)
Operating cash flow before changes in working capital		1,388.8 5,360.9		6,499.6	Cash flows from financing activities Finance costs paid	(52.4)		(34.7)	
(Increase) / decrease in inventories (Increase) / decrease in trade and other receivables Increase / (decrease) in trade and other payables Increase in other liabilities and provisions	(398.3) (655.3) 2,967.2 601.7	2.515.3	1,664.2 1,577.9 (3,271.6) 260.9	231.4	Proceeds from repayment of loans Payment of lease liabilities Repayment of borrowings Dividends paid on equity shares Dividend distribution tax	(72.0)		35.3 (576.4) (937.3) (192.8)	
Cash generated from operating activities	_	7.876.2	-	6,731.0	C - Net cash used in financing activities		(1,218.5)	1	(1,705.9)
Income tax paid (net of refunds)		(1,384.3)		(1,633.3)	Net (decrease) / increase in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of period Cash and cash equivalents at the end of period		948.9 1,159.1 2,108.0 948.9		(265.9) 1,425.0 1,159.1 (265.9)

- The above financial results for the quarter and year ended December 31, 2020 were reviewed by the Audit Committee at their meeting held on February 16, 2021 and approved by the Board of Directors at their meeting held on February 16, 2021 and approved by the Board of Directors at their meeting held on February 16, 2021 and approved by the Board of Directors at their meeting held on February 16, 2021 and approved by The figures for the last quarter are the Islanding figures between audited figures in respect of the full financial year and the published year-to-date figures up to the third quarter of the respective financial year. Also the figures up to the end of the third quarter were only reviewed and not subjected to audit.

 As per Ind ASI 0. C-Depetating Segments, the Company has reported segment information under two segments is. (1) Hobility components and related solutions and 2) Others.

Three Months Ended

Dec 31, 2020 Sep 30, 2020 Dec 31, 2019 Dec 31, 2020 Dec 31, 2019

	Control of the Contro	Audited (refer Note 2)	Unaudited	Audited (refer Note 2)	Audited	Audited
(a)	Segment Revenue (Net revenue / income)	(10000000	2000000		0.0000000000000000000000000000000000000	1.30000000
	Mobility components and related solutions	10,398.0	9,042.3	8,139.5	30,063.8	35,015.9
	Others	2,339.7	2,164.2	2,225.2	7,554.6	8,590.4
	Revenue from operations	12,737.7	11,206.5	10,364.7	37,618.4	43,606.3
(b)	Segment Results (Profit / (Loss) before finance cost and tax)					
	Mobility components and related solutions	1,348.6	1,038.3	739.5	2,422.4	3,640.9
	Others	431.3	372.0	355.6	999.1	1,157.8
	Total profit / (loss) before finance costs and tax	1,779.9	1,410.3	1,095.1	3,421.5	4,798.7
	Less: Finance cost	24.7	9.1	10.6	52.4	34.7
	Less : Unallocable expenses					3.4
	Add : Unallocable Income	155.1	126.2	156.6	603.0	582.2
	Profit / (Loss) before tax	1,910.3	1,527.4	1,241.1	3,972.1	5,342.8
(c)	Segment assets					
	Mobility components and related solutions *	23,227.4	22,917.5	21,781.5	23,227.4	21,781.5
	Others	2,896.2	3,033.1	2,664.3	2,896.2	2,664.3
	Unallocated	15,390.7	12,125.0	12,006.5	15,390.7	12,006.5
	Total assets	41,514.3	38,075.6	36,452.3	41,514.3	36,452.3
(d)	Segment liabilities		10		- 20	
	Mobility components and related solutions	7,395.1	5,757.6	4,639.0	7,395.1	4,639.0
	Others	1,637.4	1.308.4	1.015.5	1.637.4	1.015.5

* Property, plant and equipment (PPE) of the Company is predominantly used for 'Mobility solutions and related comp that reportable segment.

Pune | February 16, 2021

Exceptional items pertain to provision for professional/consulting fees and other crosts incurred pursuant to the Scheme of amalgamation.

Exceptional items pertain to provision for professional/consulting fees and other crosts incurred pursuant to the Scheme of amalgamation.

Effective January 1, 2020, the Company has adopted Ind AS 116 - Leases and applied it to all lease contracts existing on January 1, 2020 using the modified retrospective approach with no impact to retained earnings on the date of adoption. Accordingly, the comparatives have not been retrospectively adjusted. On transition, the adoption of the new standard resulted in recognition of Rights -0-Lise assets (ROU) and corresponding leases the lability of ₹67.3 A million for leased assets and ₹187.7 for lease hold Idan. The effect of this adoption on the profit for the year and earning per share has not been significant.

On account of the spread of COVID-19, the Government of India had imposed a complete nation-wide lockdown on March 24, 2020 leading to shut down of the Company's manufacturing facilities and logistics operations. Since then the Government of India had progressively relaxed lockdown conditions and allowed most of the industries and businesses to resume operations in a phase diamener. The Company had resumed its nanufacturing facilities post mandatory lockdown. The Company's operations have resumed to enar normally in second half of 2020 and there is no significant impact of the pandemic on the Company had recurred is of the year endemic on its financial condition, the management is continuously and closely monitoring the developments and possible effects that may result from the current pandemic on its financial condition, legislady and operations and is actively working to minimize the impact of this uprecedented situation.

The Board of Directors of the Company has recommended a dividend for the year ended December 31, 2020 at the rate of ₹38 per share (2019; ₹35.0 per equity share).

For and on behalf of th

Tata Motors on a Tear, Plans to Double Output

This could help co to hit 10% market share in India next fiscal

Ketan Thakkar & Ashutosh R Shvam

Mumbai: Over the past few years, the Koreans appeared to ha-Mumbai: Over the past few years, the Koreans appeared to have stolen a march over Tata Moors, and the carmaker from the country's most diversified conglowers the stolenger than the country's most diversified conglowers that the stolenger than the country's most diversified conglowers than the stolenger than the country's most diversified to several global automotive companies. Tata Motors appears to have turned the corner—and is oncounted to the country of the stolenger than the country of the country of the stolenger than the country of the stolenger than t

urse to reclaim its podium posi-tion in a market dominated by companies from martitime nort-heast Asia. Nexon and Altroz, two hot selling models, have gi-ven Tata the confidence to con-sider doubling its local output to 4 lakh units in FY22.

If that milestone is reached, Tata Motors will likely garner its highest ever sales in India and help secure the broader go-al of cornering at least a 10% market share.

With an all-new Safari and the new entry HZX SUV on the an-vil, the company is telling its vendors that it will make 4 lakh units, five people aware of the company's production plans sa-id. But this can be calcived only if there are no major semiconif there are no major semicon ductor supply disruptions.

Stepping on The Gas

4 Lunits Output forecasted by co to its vendors for FY22 |
Even If co sells around 3 Lunits, it will be able to achieve 10% market share

1.38 L –
Units TaMo sold in first a under the sold in the so

ON THE MEND
From turnaround mode in 20181919. Tata Motors got into an ac celeration mode in FY21, posting growth of 41.59% between July and December last year against line in tandem with the new way

industry growth of 16%. It ended the year at 8% share, the highest for Tata Motors in seven year the store of the state of

'Auto on Rebound Faces a Few Bumps, to Hit Peak Volume in 2-3 Yrs'

New Delhi: Autos slid rather badly from their 2018 table-top summit, but are now clambe-ring back, ready to scale their hither to best. That, Hyundai believes, should take around a counle of years



ring back, ready to scale their hitherto best. That, Hyundai believes, should take around a couple of years. "We are positive about the Indian auto market. Penetration-pared to other mature markets," said Hyundai Motor india managing director SS kim." We're very closely collaborating with curvendors to find solid 2.40 million passenger vehicles last year, including the provision of the peak volumes in 2-3 years." India sold 2.40 million passenger vehicles last year, including the provision of the peak volumes in 2-3 years. India sold 2.40 million passenger vehicles last year, including the provision of the peak volumes in 2-3 years. India sold 2.40 million passenger vehicles last year, including the provision of the peak volumes in 2-3 years of operations in Indian of the peak volume in the Kim believes while the growth momentum in the local market is expected to continue due to pent-up demand and increased consumer preference for personal mobility, challenges persist due to the global shortage of semiconductors. "Supply challenges are there in the peak volume in the Kim believes while the growth momentum in the local market is expected to continue due to pent-up demand and increased consumer preference for personal mobility, challenges in the continue of the peak volume in the Kim believes while the growth momentum in the local market is expected to continue to the peak volume in the Kim believes with the peak volume in the Kim believes with the peak volume in the Kim believes with the volume in the Kim control of the volume in the Kim believes with t

Soma Group's Uttarakhand **Power Assets** on the Block

CR.Sukumar @timesgroup.com

Hyderabad: The gas-based power generation assets of Beta Infratech, part of the So-ma Group, located near Kashipur in Uttarakhand are on the block under a liquida-tion process initiated through



ma Group. Iocated near
Asshipur in Uttarakhand are
on the block under a liquidation process initiated through
the control of the control of the control
Tribunal (NCLT).
The power assets of 225 megawattand approvals for another
133 MW, all located on 40 acres
of land, are being put on sale
at a reserve priting put on sale
at a reserve priting put on sale
at a reserve priting the liquidathe tribunal.
Beta Infratech
the tribunal.
Beta Infratech
the tribunal
Beta Infratech
sa wholly-owe-suction to
be held on
February 12;
promoted by
Ankinedu Masadmitted to the corporate insolvency resolution process
following a petition filed by
lender Punjab National Bank.
The liquidator has sought
bids through an e-auction, to
be held on February 22. The
liquidator has sought
bids through an e-auction, to
be held on February 12.
The solvency resolution process
following a petition filed by
lender Punjab National Bank.
The liquidator has sought
with an earnest money deposit
of 35 crore. The balance 75%
of sale consideration should
be paidwithin 15 days from the
date of approval of the deal.

| Branch Office: ICICI Bank Limited, Ground Floor, Trans Trade Center, Near Floral Deck Plaza, SEEPZ, MIDC, Andheri- E, Mumbai- 400093. PUBLIC NOTICE - TENDER CUM AUCTION FOR SALE OF SECURED ASSET

[See proviso to rule 8(6)]
Notice for sale of immovable assets
le Notice for Sale of Immovable Assets under the Securitisation and Reconstruction forcement of Security Interest Act, 2002 read with proviso to Rule 8 (6) of the Se

E-Aubtion user viscosition and Security Interest Act, 2002 read with purpose and a seek and Enforcement of Security Interest Act, 2002 read with purpose and a seek and a seek as the public in general and in particular to the Borrower(s) and Guarantor(s) that the Notice is hereby given to the public in general and in particular to the Security Creditor, the physical possession of below described immovable properly mortgaged/charged to the Secured Creditor, the physical possession of the public interest and the public interest and

Sr. No.		Details of the Secured asset(s) with known encumbrances, if any	Amount Outstanding	Reserve Price Earnest Money Deposit	Date and Time of Property Inspection	Date & Time of Auction
(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Vinod Kumar Agrawal (Borrower), Sangeeta Devi Agrawal, Akriti Agrawal, Shivali Udyog (I) Limited LBRPR00001857618	World One Residence No, West Wing 1- 311, Admeasuring 1946 Sq. Ft Carpet and 217,02 Sq. Mts. Built up, On 31st Floor of Building Known as World One with 2 car parking space. Situated at Lodha Places, Senapath Bapat Marg, Upper Worli, lying being and situated at Senapath Bapat Marg, Lower Parel, Mumbal-400013 (Encumbrance-	Rs. 7,80,54,084/- (As on February 17, 2021)	Rs. 7,00,00, 000/- Rs. 70,00, 000/-	01, 2021 From	March 12 2021 From 03.00 PM Onwards

The online auction will be conducted on website (URL Link-https://disposahub.com) of our auction agency. Mis NexXen Solutions Private Limited. The Mortgagors' notices are given a last chance to pay the total dues with further interest till March 12, 2021 before 12.00 Noon else these secured assets will be sold as pe

schedule.

The Prospective Bidder(s) must submit the Earnest Money Deposit (EMD) Demand Draft (DD) (Refer Column E) at ICICI Bank Limited, Ground Floor, Trans Trade Center, Near Florat Deck Plaza, SEEPZ, MIDC, Andheri – E, Mumbai – 400093 on or before March 10, 2021 before 04.0 PM and there after they need to submit their offer through the above mentioned website only on or before March 10, 2021 before 05.00 PM along with scan image of Bank acknowledged DD towerds proof of payment of EMD. Kindly nots, in case prospective bidder(s) are unable to submit their offer through the website them signed copy of tender PPIZAS, SEEPZ, MUDC, Andheri – E, Mumbai – 400093 on or before March 10, 2021 before 05.00 PM Earnest Money Deposit DD/PO should be from a Nationalised/Scheduled Bank in favour of "ICICI Bank Limited" payable at Mumbai.

payable at Mumbal.

For any further califications with regards to inspection, terms and conditions of the auction or submission of tenders, kindly contact ICICI Bank Limited on 82319 58765/99930 34988.

Please note that Marketing agencies 1. Mis NexAms Solutions Private Limited. 2. Augeo Assets Management Private Limited have also been engaged for facilitating the sale of this property.

The Authorised Officer reserves the right to reject any or all the bids without furnishing any further reasons.

For detailed terms and conditions of the sale, please visit www.lcicibank.com/n4p4s

CIN: L29130MH1962PLC012340
Regd.Office: Nariman Bhavan, 8° Floor, 227 Backbay Reclamation, Nariman Point, Mumbai - 400021
Ph.+91 22 6681 4444 | Fax:+91 22 2202 7022 | Website: www.schaeffler.co.in | Email: investorsup