

General information about company		
Scrip code*	539799	
NSE Symbol*	BHARATWIRE	
MSEI Symbol*	NOTLISTED	
ISIN*	INE316L01019	
Name of company	BHARAT WIRE ROPES LIMITED	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2024	
Date of end of financial year	31-03-2025	
Date of board meeting when results were approved	19-05-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	13-05-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Fourth quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Audited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Single segment	
Description of single segment	MANUFACTURING OF WIRE, WIRE ROPES, SLINGS	
Start date and time of board meeting	19-05-2025 16:30	
End date and time of board meeting	19-05-2025 18:20	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Whether the company has any related party?	Yes	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	03-02-2025	
Indicate Company website link for updated RPT policy of the Company	<a href="https://www.bharatwireropes.com/assets/document/pdf/1036-1739783365.pdf">https://www.bharatwireropes.com/assets/document/pdf/1036-1739783365.pdf</a>	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	NOT APPLICABLE

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
<b>Part 1</b>	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
<b>1</b>	<b>Income</b>		
	Revenue from operations	17183.47	61931.62
	Other income	18.4	79.28
	<b>Total income</b>	<b>17201.87</b>	<b>62010.9</b>
<b>2</b>	<b>Expenses</b>		
(a)	Cost of materials consumed	9717.3	34839.36
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	40.76	-390.7
(d)	Employee benefit expense	1726.73	6582.73
(e)	Finance costs	362.85	1332.89
(f)	Depreciation, depletion and amortisation expense	573.91	2202.58
(g)	<b>Other Expenses</b>		
1	Other Expenses	1989.78	7661.71
	<b>Total other expenses</b>	<b>1989.78</b>	<b>7661.71</b>
	<b>Total expenses</b>	<b>14411.33</b>	<b>52228.57</b>
3	<b>Total profit before exceptional items and tax</b>	<b>2790.54</b>	<b>9782.33</b>
4	Exceptional items	0	0
5	<b>Total profit before tax</b>	<b>2790.54</b>	<b>9782.33</b>
6	<b>Tax expense</b>		
7	Current tax	0	0
8	Deferred tax	725.61	2538.32
9	<b>Total tax expenses</b>	<b>725.61</b>	<b>2538.32</b>
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	<b>Net Profit Loss for the period from continuing operations</b>	<b>2064.93</b>	<b>7244.01</b>
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0</b>	<b>0</b>
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	<b>Total profit (loss) for period</b>	<b>2064.93</b>	<b>7244.01</b>
17	Other comprehensive income net of taxes	-18.65	-18.65
18	<b>Total Comprehensive Income for the period</b>	<b>2046.28</b>	<b>7225.36</b>
19	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	<b>Total Comprehensive income for the period attributable to</b>		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	<b>Details of equity share capital</b>		
	Paid-up equity share capital	6844.89	6844.89
	Face value of equity share capital	10	10
22	Reserves excluding revaluation reserve	66812.81	
23	<b>Earnings per share</b>		
i	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings (loss) per share from continuing operations	3.02	10.6
	Diluted earnings (loss) per share from continuing operations	3.02	10.6
ii	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
iii	<b>Earnings per equity share (for continuing and discontinued operations)</b>		
	Basic earnings (loss) per share from continuing and discontinued operations	3.02	10.6
	Diluted earnings (loss) per share from continuing and discontinued operations	3.02	10.6
24	Debt equity ratio		Textual Information( 1)
25	Debt service coverage ratio		Textual Information( 2)
26	Interest service coverage ratio		Textual Information( 3)
27	<b>Disclosure of notes on financial results</b>	<b>Textual Information(4)</b>	

Text Block	
Textual Information(4)	<p>1.The above Financial results for the quater ended March 31, 2025 were reviewed by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on May 19th, 2025.This financial results has been prepared in accordance with Companies (Indian Accounting Standard) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies, Act 2013 and other recognized accounting practices to the extent applicable.</p> <p>2. The Company is principally engaged in single segment viz, Manufacturing of wire &amp; wire ropes based on nature of products,risks,return and internal business reporting system.</p> <p>3. CEO/CFO Certificate has been placed before the Board of Directors at the Meeting.</p> <p>4. Previous Year / period figures have been regrouped / reclassified wherever necessary.</p> <p>Note: As on 31st March, 2025 the company does not have any Subsidiary/Associate/Joint Venture company(ies), hence Consolidated Financial Statements for the quarter and year ended 31st March, 2025 is not applicable</p>

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	48267.6
	Capital work-in-progress	4689.6
	Investment property	
	Goodwill	
	Other intangible assets	83.4
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	
	Trade receivables, non-current	
	Loans, non-current	
	Other non-current financial assets	410.8
	Total non-current financial assets	410.8
	Deferred tax assets (net)	
	Other non-current assets	659.6
	Total non-current assets	54111.1
2	Current assets	
	Inventories	12323.9
	Current financial asset	
	Current investments	
	Trade receivables, current	8671.2
	Cash and cash equivalents	7.5
	Bank balance other than cash and cash equivalents	927.8
	Loans, current	
	Other current financial assets	132.3
	Total current financial assets	9739.
	Current tax assets (net)	
	Other current assets	19403.7
	Total current assets	41466.
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	95577.9
	Total current assets	41466.8
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	95577.99
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	6844.8
	Other equity	66812.8
	Total equity attributable to owners of parent	73657.7
	Non controlling interest	
	Total equity	73657.7
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	7736.1
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Total Trade payable	0
	Other non-current financial liabilities	32
	Total non-current financial liabilities	8062.11
	Provisions, non-current	427.9
	Deferred tax liabilities (net)	4354.0
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total non-current liabilities	12844.14
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	5366.9
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	13.
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1643.1
	Total Trade payable	1656.21
	Other current financial liabilities	408.
	Total current financial liabilities	7431.72
	Other current liabilities	1546.6
	Provisions, current	97.
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	9076.15
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	21920.29
	Total equity and liabilities	95577.99

Disclosure of notes on assets and liabilities	Textual Information(1)
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Other Comprehensive Income			
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurements of post employment benefit obligations	-19.51	-19.51
2	Amortisation of security deposits	0.86	0.86
	Total Amount of items that will not be reclassified to profit and loss	-18.65	-18.65
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income	-18.65	-18.65

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	9782.33
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	1337.6
	Adjustments for decrease (increase) in inventories	-2465.49
	Adjustments for decrease (increase) in trade receivables, current	-756.43
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-4856.01
	Adjustments for decrease (increase) in other non-current assets	359.45
	Adjustments for other financial assets, non-current	-202.89
	Adjustments for other financial assets, current	-21.79
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	1067.91
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	555.07
	Adjustments for depreciation and amortisation expense	2206.08
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	29.5
	Adjustments for provisions, non-current	44.91
	Adjustments for other financial liabilities, current	203.77
	Adjustments for other financial liabilities, non-current	-46.56
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-2544.88
	Net cash flows from (used in) operations	7237.45
	Dividends received	0
	Interest paid	0
	Interest received	-11.49
	Income taxes paid (refund)	2.88
	Other inflows (outflows) of cash	182.36
	Net cash flows from (used in) operating activities	7405.44
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	25.25
	Purchase of property, plant and equipment	3049.92
	Proceeds from sales of investment property	240.88
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-3408.8
	Net cash flows from (used in) investing activities	-6192.59
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	370.52
	Proceeds from issuing other equity instruments	0

	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	2621.01
	Repayments of borrowings	2740.83
	Payments of lease liabilities	0
	Dividends paid	3.83
	Interest paid	1356.09
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) financing activities</b>	<b>-1109.22</b>
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>103.63</b>
<b>5</b>	<b>Effect of exchange rate changes on cash and cash equivalents</b>	
	Effect of exchange rate changes on cash and cash equivalents	0
	<b>Net increase (decrease) in cash and cash equivalents</b>	<b>103.63</b>
	Cash and cash equivalents cash flow statement at beginning of period	831.8
	<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>935.43</b>



Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)														Additional disclosure of related party transactions to loans, inter-corporate deposits, advances details need to be disclosed only once, during the reporting period						Details of the counterparty				
Sr. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature of indebtedness	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure						Nature of indebtedness
1	Bharat Wire Ropes Limited	AABCBC2180N	Gyanshankar Investment and Trading Company Private Limited	AABCG3362R	Company belonging to Promoter Group	Any other transaction	Interest payable on Inter Corporate Loan	500	NA			0	281.02	281.02										
2	Bharat Wire Ropes Limited	AABCBC2180N	3 Idea Technology LLP	AABFZ4932D	Directors holding shareholding Interest and Directorship	Purchase of goods or services		25	NA			1.17	0	0										
3	Bharat Wire Ropes Limited	AABCBC2180N	Mr. Murarilal Mittal	AHNPM8021D	Managing Director	Remuneration		225	NA			112.5	0	0										
4	Bharat Wire Ropes Limited	AABCBC2180N	Mr. Mayank Mittal	AKWPM8166H	Joint Managing Director	Remuneration		187.5	NA			87.5	0	0										
5	Bharat Wire Ropes Limited	AABCBC2180N	Mr. Sushil Radheyshyam Sharda	AKGPS9902H	Whole Time Director	Remuneration		80	NA			37.66	0	0										
6	Bharat Wire Ropes Limited	AABCBC2180N	Mr. Venkateswararao Rao Kandikuppa	AFIPK7129R	Whole Time Director	Remuneration		62.5	NA			27.72	0	0										
7	Bharat Wire Ropes Limited	AABCBC2180N	Mr. Mahender Singh Arora	AABPA9704C	Chief Executive Officer	Remuneration		166.25	NA			81.65	0	0										
8	Bharat Wire Ropes Limited	AABCBC2180N	Mr. Rakesh Kumar Jain	ABBPJ5834H	Chief Financial Officer	Remuneration		48.75	NA			22.61	0	0										
9	Bharat Wire Ropes Limited	AABCBC2180N	Mr. Manan Mittal	BTIPM7647B	Promoter	Remuneration		80	NA			35	0	0										
10	Bharat Wire Ropes Limited	AABCBC2180N	Mr. Govinda Soni	CCFPS0647Q	Company Secretary and Compliance Officer	Remuneration		20	NA			9.97	0	0										
11	Bharat Wire Ropes Limited	AABCBC2180N	Gyanshankar Investment and Trading Company Private Limited	AABCG3362R	Company belonging to Promoter Group	Any other transaction	Entering into Power Purchase Agreement for generating electricity through Solar power	50	NA			19.93	0	0										
12	Bharat Wire Ropes Limited	AABCBC2180N	Mr. Sanjiv Swarup	ALFPS9863H	Non Executive Independent Director	Any other transaction	Sitting Fees	0	NA			1.5	0	0										
13	Bharat Wire Ropes Limited	AABCBC2180N	Mrs. Ruhi Mittal	AKAPM0580H	Non Executive Non Independent Director	Any other transaction	Sitting Fees	0	NA			0.3	0	0										
14	Bharat Wire Ropes Limited	AABCBC2180N	Mr. Shiv Kumar Malu	ABIPM5978N	Non Executive Independent Director	Any other transaction	Sitting Fees	0	NA			0.45	0	0										
15	Bharat Wire Ropes Limited	AABCBC2180N	Subhash Chander Kalia	ACLPK6605L	Non Executive Independent Director	Any other transaction	Sitting Fees	0	NA			1.5	0	0										
16	Bharat Wire Ropes Limited	AABCBC2180N	Anita Shantaram	AAHPS4228B	Non Executive Independent Director	Any other transaction	Sitting Fees	0	NA			1.5	0	0										
17	Bharat Wire Ropes Limited	AABCBC2180N	Gyanshankar E-Trading LLP	AAOFG0300P	LLP belonging to Promoter Group	Purchase of goods or services		650	NA			162.61	0	0										
18	Bharat Wire Ropes Limited	AABCBC2180N	Gyanshankar E-Trading LLP	AAOFG0300P	LLP belonging to Promoter Group	Any other transaction	Advance for Rent	650	NA			6.2	0	0										
Total value of transaction during the reporting period												609.77												

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	M/s. NGS & Co. LLP	Yes	30-04-2027

