

General information about company	
Script 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 banks/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 (IA)?	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	https://www.bharatwireropes.com/assets/document/pdf/1036-1739783365.pdf
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
Part 1	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.		
1 Income			
Revenue from operations		17183.47	61931.62
Other income		18.4	79.28
Total income		17201.87	62010.9
2 Expenses			
(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) Other Expenses			
1 Other Expenses		1989.78	7661.71
Total other expenses		1989.78	7661.71
Total expenses		14411.33	52228.57
3 Total profit before exceptional items and tax		2790.54	9782.33
4 Exceptional items		0	0
5 Total profit before tax		2790.54	9782.33
6 Tax expense			
7 Current tax		0	0
8 Deferred tax		725.61	2538.32
9 Total tax expenses		725.61	2538.32
10 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement		0	0
11 Net Profit Loss for the period from continuing operations		2064.93	7244.01
12 Profit (loss) from discontinued operations before tax		0	0
13 Tax expense of discontinued operations		0	0
14 Net profit (loss) from discontinued operation after tax		0	0
15 Share of profit (loss) of associates and joint ventures accounted for using equity method		0	0
16 Total profit (loss) for period		2064.93	7244.01
17 Other comprehensive income net of taxes		-18.65	-18.65
18 Total Comprehensive Income for the period		2046.28	7225.36
19 Total profit or loss, attributable to			
Profit or loss, attributable to owners of parent			
Total profit or loss, attributable to non-controlling interests			
20 Total Comprehensive income for the period attributable to			
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 Details of equity share capital			
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 Earnings per share			
i Earnings per equity share for continuing operations			
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 Earnings per equity share for discontinued operations			
Basic earnings (loss) per share from discontinued operations		0	0
Diluted earnings (loss) per share from discontinued operations		0	0
iii Earnings per equity share (for continuing and discontinued operations)			
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 Disclosure of notes on financial results		Textual Information(4)	

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 & 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	4689.66	
Investment property	0	
Goodwill	0	
Other intangible assets	83.41	
Intangible assets under development	0	
Biological assets other than bearer plants	0	
Investments accounted for using equity method	0	
Non-current financial assets		
Non-current investments	0	
Trade receivables, non-current	0	
Loans, non-current	0	
Other non-current financial assets	410.84	
	Total non-current financial assets	
	410.84	
Deferred tax assets (net)	0	
Other non-current assets	659.68	
	Total non-current assets	
	54111.19	
2 Current assets		
Inventories	12323.91	
Current financial asset		
Current investments	0	
Trade receivables, current	8671.28	
Cash and cash equivalents	7.58	
Bank balance other than cash and cash equivalents	927.85	
Loans, current	0	
Other current financial assets	132.39	
	Total current financial assets	
	9739.1	
Current tax assets (net)	0	
Other current assets	19403.79	
	Total current assets	
	41466.8	
3 Non-current assets classified as held for sale	0	
4 Regulatory deferral account debit balances and related deferred tax Assets	0	
Total assets	95577.99	
	Total assets	
	41466.8	
3 Non-current assets classified as held for sale	0	
4 Regulatory deferral account debit balances and related deferred tax Assets	0	
	Total assets	
	95577.99	
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital	6844.89	
Other equity	66812.81	
	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	7736.11	
Trade Payables, non-current		
(A) Total outstanding dues of micro enterprises and small enterprises	0	
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0	
	Total Trade payable	
	0	
Other non-current financial liabilities	326	
	Total non-current financial liabilities	
	8062.11	
Provisions, non-current	427.97	
Deferred tax liabilities (net)	4354.06	
Deferred government grants, Non-current	0	
Other non-current liabilities	0	
	Total non-current liabilities	
	12844.14	
Current liabilities		
Current financial liabilities		
Borrowings, current	5366.91	
Trade Payables, current		
(A) Total outstanding dues of micro enterprises and small enterprises	13.1	
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1643.11	
	Total Trade payable	
	1656.21	
Other current financial liabilities	408.6	
	Total current financial liabilities	
	7431.72	
Other current liabilities	1546.63	
Provisions, current	97.8	
Current tax liabilities (Net)	0	
Deferred government grants, Current	0	
	Total current liabilities	
	9076.15	
3 Liabilities directly associated with assets in disposal group classified as held for sale	0	
4 Regulatory deferral account credit balances and related deferred tax liability	0	
	Total liabilities	
	21920.29	
	Total equity and liabilities	
	95577.99	

Disclosure of notes on assets and liabilities	Textual Information(I)
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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
Net cash flows from (used in) financing activities	-1109.22
5 Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	103.63
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	103.63
Cash and cash equivalents cash flow statement at beginning of period	831.8
Cash and cash equivalents cash flow statement at end of period	935.43

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)														Additional disclosure of related party transa to loans, inter-corporate deposits, advances details need to be disclosed only once, du		
Sr. No.	Detail 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 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	De	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary											
1	Bharat Wire Ropes Limited	AABC2180N	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		c
2	Bharat Wire Ropes Limited	AABC2180N	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	AABC2180N	Mr. Murarilal Mittal	AHNPM8021D	Managing Director	Remuneration		225	NA			112.5	0	0		
4	Bharat Wire Ropes Limited	AABC2180N	Mr. Mayank Mittal	AKWPM8166H	Joint Managing Director	Remuneration		187.5	NA			87.5	0	0		
5	Bharat Wire Ropes Limited	AABC2180N	Mr. Sushil Radheyshyam Sharda	AKGPS9902H	Whole Time Director	Remuneration		80	NA			37.66	0	0		
6	Bharat Wire Ropes Limited	AABC2180N	Mr. Venkateswaran Rao Kandikuppa	AFIPK7129R	Whole Time Director	Remuneration		62.5	NA			27.72	0	0		
7	Bharat Wire Ropes Limited	AABC2180N	Mr. Mahender Singh Arora	AABPA9704C	Chief Executive Officer	Remuneration		166.25	NA			81.65	0	0		
8	Bharat Wire Ropes Limited	AABC2180N	Mr. Rakesh Kumar Jain	ABBPJ5834H	Chief Financial Officer	Remuneration		48.75	NA			22.61	0	0		
9	Bharat Wire Ropes Limited	AABC2180N	Mr. Manan Mittal	BTIPM7647B	Promotor	Remuneration		80	NA			35	0	0		
10	Bharat Wire Ropes Limited	AABC2180N	Mr. Govinda Soni	CCFPS0647Q	Company Secretary and Compliance Officer	Remuneration		20	NA			9.97	0	0		
11	Bharat Wire Ropes Limited	AABC2180N	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	AABC2180N	Mr. Sanjiv Swarup	ALFPS9863H	Non Executive Independent Director	Any other transaction	Sitting Fees	0	NA			1.5	0	0		
13	Bharat Wire Ropes Limited	AABC2180N	Mrs. Ruhil Mittal	AKAPM0580H	Non Executive Non Independent Director	Any other transaction	Sitting Fees	0	NA			0.3	0	0		
14	Bharat Wire Ropes Limited	AABC2180N	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	AABC2180N	Subhash Chander Kalia	ACLPK6605L	Non Executive Independent Director	Any other transaction	Sitting Fees	0	NA			1.5	0	0		
16	Bharat Wire Ropes Limited	AABC2180N	Anita Shantaram	AAHPS4228B	Non Executive Independent Director	Any other transaction	Sitting Fees	0	NA			1.5	0	0		
17	Bharat Wire Ropes Limited	AABC2180N	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	AABC2180N	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	
1	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

