



# Vardhman

Delivering Excellence. Since 1965.

## VARDHMAN TEXTILES LIMITED

CHANDIGARH ROAD  
LUDHIANA-141010, PUNJAB  
T: +91-161-2228943-48  
F: +91-161-2601 048  
E: secretarial.lud@vardhman.com

Ref. VTXL:SCY:OCT:2021-22

Dated: 28-Oct-2021

BSE Limited, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, MUMBAI-400001. Scrip Code: 502986	The National Stock Exchange of India Ltd, Exchange Plaza, Bandra-Kurla Complex, Bandra (East), MUMBAI-400 051 Scrip Code: VTL
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Dear Sir/Madam,

**Sub: Newspaper publication of Financial Results for the Quarter/ Half-year ended 30<sup>th</sup> September, 2021.**

Pursuant to Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of newspaper publication of Financial Results for the Quarter/ Half-year ended September 30, 2021 published in "Desh Sewak" and "Business Standard" on 28<sup>th</sup> October, 2021.

This is for your information and records.

Thanking you,

**FOR VARDHMAN TEXTILES LIMITED**



(SANJAY GUPTA)

**COMPANY SECRETARY**

**YARNS | FABRICS | THREADS | GARMENTS | FIBRES | STEELS**

PAN NO.: AABCM4692E CIN: L17111PB1973PLC003345

WWW.VARDHMAN.COM



**Extracts of Statement of Consolidated Financial Results**  
for the quarter and half-year ended 30 September, 2021

(₹ in crore)

Particulars	Quarter ended 30 September, 2021	Quarter ended 30 June, 2021	Quarter ended 30 September, 2020	Half-year ended 30 September, 2021	Half-year ended 30 September, 2020	Year ended 31 March, 2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Revenue from continuing operations	3,022.63	2,977.24	2,609.35	5,999.87	4,957.51	10,199.80
2. Profit from continuing operations before exceptional items, share of profit of joint ventures and tax	273.51	376.86	178.74	650.37	289.39	608.37
3. Profit from continuing operations after exceptional items, before share of profit of joint ventures and tax	262.47	376.86	178.74	639.33	289.39	608.37
4. Profit from continuing operations before tax	319.87	427.59	189.16	747.46	299.10	633.99
5. Profit from continuing operations after tax	247.58	342.33	132.09	589.91	206.24	436.22
6. Profit from discontinued operations before tax	27.32	-	-	27.32	-	-
7. Profit from discontinued operations after tax	20.44	-	-	20.44	-	-
8. Profit for the period (5 + 7)	268.02	342.33	132.09	610.35	206.24	436.22
9. Total comprehensive income for the period	1,418.40	1,011.49	503.45	2,429.89	601.73	1,852.58
10. Paid-up equity share capital (Face value: ₹ 10 per share)	254.82	254.82	254.82	254.82	254.82	254.82
11. Other equity and Non-controlling interests	-	-	-	-	-	14,887.75
12. Earnings per share						
- Basic and Diluted (for continuing operations) ₹	7.88*	11.30*	2.77*	19.18*	3.29*	10.06
- Basic and Diluted (for discontinued operations) ₹	0.80*	-	-	0.80*	-	-
- Basic and Diluted (for continuing and discontinued operations) ₹	8.68*	11.30*	2.77*	19.98*	3.29*	10.06

\* Not annualised

**Extracts of Statement of Standalone Audited Financial Results**  
for the quarter and half-year ended 30 September, 2021

(₹ in crore)

Particulars	Quarter ended 30 September, 2021	Quarter ended 30 June, 2021	Quarter ended 30 September, 2020	Half-year ended 30 September, 2021	Half-year ended 30 September, 2020	Year ended 31 March, 2021
	1. Revenue from operations	847.00	827.84	717.46	1,674.84	1,345.44
2. Profit from continuing operations before tax	176.68	282.11	165.82	458.79	308.12	613.97
3. Profit from continuing operations after tax	134.57	228.09	135.10	362.66	243.87	479.11
4. Profit from discontinued operations before tax	27.32	-	-	27.32	-	-
5. Profit from discontinued operations after tax	20.44	-	-	20.44	-	-
6. Profit for the period (3 + 5)	155.01	228.09	135.10	383.10	243.87	479.11
7. Total comprehensive income for the period	735.99	586.82	499.57	1,322.81	652.17	1,560.08
8. Paid-up equity share capital (Face value: ₹ 10 per share)	254.82	254.82	254.82	254.82	254.82	254.82
9. Other equity	-	-	-	-	-	13,002.35
10. Earnings per share						
- Basic and Diluted (for continuing operations) ₹	5.29*	8.95*	5.30*	14.24*	9.57*	18.81
- Basic and Diluted (for discontinued operations) ₹	0.80*	-	-	0.80*	-	-
- Basic and Diluted (for continuing and discontinued operations) ₹	6.09*	8.95*	5.30*	15.04*	9.57*	18.81

\* Not annualised

- Notes:**
- The above is an extract of the detailed format of the Unaudited Consolidated and Audited Standalone Financial Results for the quarter and half-year ended 30 September, 2021 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Consolidated and Audited Standalone Financial Results for the quarter and half-year ended 30 September, 2021 are available on the Stock Exchange websites (www.nseindia.com and www.bseindia.com) and on the Company's website (www.tatachemicals.com).
  - The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 27 October, 2021.

For and on behalf of the Board of  
**TATA CHEMICALS LIMITED**  
R. Mukundan  
Managing Director and CEO

Place : Mumbai  
Date : 27 October, 2021

**TATA CHEMICALS LIMITED**

Regd. Office : Bombay House, 24, Homi Mody Street, Mumbai - 400 001.  
Tel: +91 22 66658282 Website: www.tatachemicals.com  
CIN:- L24239MH1939PLC002893 Email: investors@tatachemicals.com



Regd. Office : Chandigarh Road, Ludhiana-141 010.

CIN: L17111PB1973PLC003345, PAN: AABCM4692E

Website: www.vardhman.com, Email: secretarial.lud@vardhman.com

**Consolidated Unaudited Financial Results for the quarter and half year ended September 30, 2021**

(₹. In Crores)

Sr. No.	Particulars	Quarter Ended Sept 30, 2021	Quarter Ended June 30, 2021	Quarter Ended Sept 30, 2020	Half Year Ended Sept 30, 2021	Half Year Ended Sept 30, 2020	Year Ended March 31, 2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations	2,452.54	1,971.96	1,679.48	4,424.50	2,540.11	6,341.43
2	Net Profit/(Loss) for the period (before Tax, Non controlling interest and Share of Profit/(Loss) of Associates and Exceptional Items)	628.75	406.74	79.58	1,035.49	(1.66)	538.27
3	Net Profit/(Loss) for the period before tax, Non controlling interest and Share of Profit/(Loss) of Associates (after Exceptional Items)	628.75	406.74	79.58	1,035.49	(1.66)	538.27
4	Net Profit/(Loss) for the period after tax, Non controlling interest and Share of Profit/(Loss) of Associates (after Exceptional Items)	481.49	314.70	60.22	796.19	(4.07)	409.91
5	Total Comprehensive Income/ (Expenditure) for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income/ (Expenditure) (after tax)]	481.49	314.70	60.22	796.19	(4.07)	414.51
6	Paid-up Equity Share Capital	56.66	56.63	56.52	56.66	56.52	56.56
7	Reserves (excluding Revaluation Reserve & Non controlling interest)	7,119.62	6,734.70	5,991.35	7,119.62	5,991.35	6,417.31
8	Securities Premium Account	26.87	24.47	13.57	26.87	13.57	18.92
9	Net worth	7,176.28	6,791.33	6,045.09	7,176.28	6,045.09	6,473.87
10	Paid up debt Capital / Outstanding debt	394.80	544.80	544.80	394.80	544.80	544.80
11	Outstanding Redeemable Preference shares	-	-	-	-	-	-
12	Debt Equity Ratio (times)	0.24	0.27	0.30	0.24	0.30	0.33
13	Earnings Per Share (In Rs.) (not annualized):						
	(a) Basic	84.99	55.58	10.66	140.57	(0.72)	72.52
	(b) Diluted	84.71	55.36	10.59	140.07	(0.71)	72.07
14	Capital Redemption Reserve	40.43	40.43	40.43	40.43	40.43	40.43
15	Debt Redemption Reserve	57.62	57.62	57.62	57.62	57.62	57.62
16	Debt Service Coverage ratio	4.09	3.59	2.43	3.48	1.41	2.24
17	Interest Service Coverage ratio	25.16	16.47	7.04	20.62	3.84	7.87

**NOTES:**

- The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results are available on the Stock Exchanges websites i.e. www.bseindia.com and www.nseindia.com and also on website of the company www.vardhman.com.
- For the other line items referred in Regulation 52 (4) of the Listing Regulations, pertinent disclosures have been made to the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited and can be accessed on Company's website i.e. www.vardhman.com and on the website of the Stock Exchanges i.e. www.bseindia.com and www.nseindia.com.
- The Financial Results have been prepared in accordance with the Indian Accounting Standards (IND AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
- The board of directors has declared an interim dividend of Rs. 34 per share on fully paid equity shares of the company.
- Financial results of Vardhman Textiles Limited (Standalone Information):

(₹. In Crores)

Sr. No.	Particulars	Quarter Ended Sept 30, 2021	Quarter Ended June 30, 2021	Quarter Ended Sept 30, 2020	Half Year Ended Sept 30, 2021	Half Year Ended Sept 30, 2020	Year Ended March 31, 2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total income from operations	2,371.11	1,916.66	1,583.40	4,287.77	2,396.23	5,977.11
2	Profit before tax	602.07	383.38	69.33	985.45	(11.64)	467.16
3	Net Profit after tax	453.80	289.79	49.57	743.59	(8.82)	350.41
4	Total Comprehensive Income/ (Expenditure)	453.80	289.79	49.57	743.59	(8.82)	354.96

For Vardhman Textiles Limited  
Sd/-  
S.P. Oswal  
Chairman & Managing Director

Place : Ludhiana  
Dated : October 27, 2021

**UNITED SPIRITS LIMITED**

Regd. Office: 'UB Tower', # 24, Vittal Mallya Road, Bengaluru - 560 001.

Tel: +91 80 3985 6500, 2221 0705; Fax: +91 80 3985 6862

Email: contactus.India@diageo.com Website: www.diageoindia.com

Corporate Identity Number: L01551KA1999PLC024991



**Extract of standalone and consolidated unaudited financial results for the quarter and six months ended September 30, 2021**

(INR in Millions except for earnings per share data)

Sl. No.	Particulars	Standalone		Consolidated			
		Quarter ended September 30, 2021	Six months ended September 30, 2021	Quarter ended September 30, 2020	Quarter ended September 30, 2021	Six months ended September 30, 2021	Quarter ended September 30, 2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1.	Total Income from Operations	81,480	142,099	74,593	82,088	143,773	75,094
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items) [Refer note (b) below]	3,650	4,681	1,747	3,897	4,863	1,762
3.	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items) [Refer note (b) below]	3,655	4,322	1,747	3,902	4,415	1,762
4.	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items) [Refer note (b) below]	2,734	3,425	1,284	2,864	3,367	1,251
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	2,734	3,425	1,284	2,842	3,357	1,258
6.	Equity Share Capital	1,453	1,453	1,453	1,453	1,453	1,453
7.	Reserves (excluding Revaluation Reserve) as shown in Audited Balance Sheet of the Previous year	-	-	-	-	-	-
8.	Earning/ (loss) Per Share (of INR 2/- each) [Refer note (c) below]						
	1. Basic :	3.76	4.71	1.76	4.11	4.90	1.82
	2. Diluted :	3.76	4.71	1.76	4.11	4.90	1.82

**Notes:**

- The above is an extract of the detailed format of quarterly financial results filed with stock exchanges under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results are available on the websites of the stock exchange(s) at www.bseindia.com and www.nseindia.com and also on the Company's website at www.diageoindia.com.
- Exceptional and/or Extraordinary items are adjusted in the Statement of Profit and Loss in accordance with the Companies (Indian Accounting Standards) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013.
- In calculating the weighted average number of outstanding equity shares during the period under consolidated results, the company has reduced the own shares held by USL Benefit Trust (of which Company is the sole beneficiary)

For and on behalf of the Board of Directors

Sd/-  
Hina Nagarajan  
Managing Director and Chief Executive Officer

Place : Bengaluru  
Date : October 27, 2021

