

General information about company		
Scrip code*	542669	
NSE Symbol*	NA	
MSEI Symbol*	NA	
ISIN*	INE374E01021	
Name of company	BMW INDUSTRIES 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	16-05-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	12-05-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Fourth quarter	
Nature of report standalone or consolidated	Consolidated	
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 SELLING OF ENGINEERING PRODUCTS AND PROCESSING OF STEEL AND ALL OTHER ACTIVITIES INCIDENTAL TO	
Start date and time of board meeting	16-05-2025 16:30	
End date and time of board meeting	16-05-2025 23:55	
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	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		Consolidated	Consolidated
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	15714.17	62862.08
	Other income	438.22	1006.78
	Total income	16152.39	63868.86
2	Expenses		
(a)	Cost of materials consumed	5492.44	19879.65
(b)	Purchases of stock-in-trade	710.38	2391.55
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-154.16	114.31
(d)	Employee benefit expense	815.43	3107.73
(e)	Finance costs	140.31	1326.36
(f)	Depreciation, depletion and amortisation expense	1316.29	4409.87
(g)	Other Expenses		
1	Other Expenses	5511.8	22660.14
	Total other expenses	5511.8	22660.14
	Total expenses	13832.49	53889.61
3	Total profit before exceptional items and tax	2319.9	9979.25
4	Exceptional items	0	0
5	Total profit before tax	2319.9	9979.25
6	Tax expense		
7	Current tax	129.45	2022.06
8	Deferred tax	423.56	472.89
9	Total tax expenses	553.01	2494.95
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	1766.89	7484.3
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	1766.89	7484.3
17	Other comprehensive income net of taxes	15.81	8.57
18	Total Comprehensive Income for the period	1782.7	7492.87
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	1762.36	7504.91
	Total profit or loss, attributable to non-controlling interests	4.53	-20.61
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	16.16	7.93
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	-0.35	0.64
21	Details of equity share capital		
	Paid-up equity share capital	2250.86	2250.86
	Face value of equity share capital	1	1
22	Reserves excluding revaluation reserve	70908.15	
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.78	3.33
	Diluted earnings (loss) per share from continuing operations	0.78	3.33
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	0.78	3.33
	Diluted earnings (loss) per share from continuing and discontinued operations	0.78	3.33
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)	

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		Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	61845.29
	Capital work-in-progress	5496.69
	Investment property	1080.37
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	0
	Trade receivables, non-current	
	Loans, non-current	0
	Other non-current financial assets	965.12
	Total non-current financial assets	965.12
	Deferred tax assets (net)	13.81
	Other non-current assets	4624.85
	Total non-current assets	74026.13
2	Current assets	
	Inventories	5782.03
	Current financial asset	
	Current investments	3905.22
	Trade receivables, current	8124.64
	Cash and cash equivalents	213.68
	Bank balance other than cash and cash equivalents	547.49
	Loans, current	835.67
	Other current financial assets	54.01
	Total current financial assets	13680.71
	Current tax assets (net)	
	Other current assets	7760.55
	Total current assets	27223.29
3	Non-current assets classified as held for sale	305.22
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	101554.64
	Total current assets	27223.29
3	Non-current assets classified as held for sale	305.22
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	101554.64
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	2250.86
	Other equity	70908.15
	Total equity attributable to owners of parent	73159.01
	Non controlling interest	108.38
	Total equity	73267.39
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	7949.98
	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	
	Other non-current financial liabilities	3817.34
	Total non-current financial liabilities	11767.32
	Provisions, non-current	362.07
	Deferred tax liabilities (net)	3511.22
	Deferred government grants, Non-current	
	Other non-current liabilities	537.85
	Total non-current liabilities	16178.46
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	6016.94
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	70.8
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1862.89
	Total Trade payable	1933.69
	Other current financial liabilities	3294.82
	Total current financial liabilities	11245.45
	Other current liabilities	791.69
	Provisions, current	22.1
	Current tax liabilities (Net)	49.55
	Deferred government grants, Current	
	Total current liabilities	12108.79
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	28287.25
	Total equity and liabilities	101554.64
	Disclosure of notes on assets and liabilities	Textual Information(1)

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		Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Items that will not be reclassified to profit and loss	23.36	11.46
	Total Amount of items that will not be reclassified to profit and loss	23.36	11.46
2	Income tax relating to items that will not be reclassified to profit or loss	7.55	2.89
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	15.81	8.57

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		Consolidated
Part 1	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	9979.25
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	1326.36
	Adjustments for decrease (increase) in inventories	1075.55
	Adjustments for decrease (increase) in trade receivables, current	-1960.44
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-2487.83
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	2643.1
	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	0
	Adjustments for depreciation and amortisation expense	4409.87
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	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	-239.6
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	4767.01
	Net cash flows from (used in) operations	14746.26
	Dividends received	0
	Interest paid	0
	Interest received	-367.1
	Income taxes paid (refund)	1866.74
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	12512.42
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	80.16
	Purchase of property, plant and equipment	12116.8
	Proceeds from sales of investment property	0
	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	3705.88
	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	363.69
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	400.98
	Net cash flows from (used in) investing activities	-14977.85
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	0
	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	9015.04
	Repayments of borrowings	5357.78
	Payments of lease liabilities	-191.48
	Dividends paid	468.06
	Interest paid	1325.56
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	2055.12
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-410.31
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-410.31
	Cash and cash equivalents cash flow statement at beginning of period	623.99
	Cash and cash equivalents cash flow statement at end of period	213.68