

B&B Triplewall Containers Limited			
REGD. OFFICE :- Sy.No. 263/2/3, Marsur Madiwal Village, Kasaba Hobli, Anekal Taluk, Bengaluru - 562106 IN			
CIN: L21015KA2011PLC060106			
AUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2024			
(All amounts in Indian Rupees, unless otherwise stated)			
(Rs. in Lakhs)			
S No.	Particulars	As at March 31, 2024 (Audited)	As at March 31, 2023 (Audited)
I	ASSETS		
	Non Current Assets		
	a) Property, plant and equipment and Intangibles		
	(a) Property, plant and equipment	5,729.30	5,806.39
	(b) Capital Work in Progress	14,985.67	5,372.98
	(c) Investment Property	71.01	75.82
	(d) Other Intangible Assets	35.73	40.55
	(e) Financial Assets	-	-
	(i) Investments	70.00	70.00
	(ii) Other Financial Assets	177.77	141.30
	(f) Deferred tax assets (net)	18.59	-
	(g) Other Non Current Assets	722.44	2,330.28
	Total Non Current Assets	21,810.51	13,837.32
	Current Assets		
	a) Inventories	5,075.08	6,031.11
	b) Financial Assets	-	-
	i) Trade receivables	7,670.76	5,770.25
	ii) Cash and Cash Equivalents	11.31	5.12
	iii) Bank Balances other than (ii) above	44.12	46.53
	iv) Loans	513.68	-
	iv) Other Financial Assets	47.57	37.59
	c) Other Current Assets	338.58	788.15
	Total Current Assets	13,701.10	12,678.75
	TOTAL - ASSETS	35,511.61	26,516.07
II	EQUITY AND LIABILITIES		
	1) EQUITY		
	a) Equity share capital	2,051.12	2,051.12
	b) Other Equity	10,074.06	8,365.63
	Total Equity	12,125.19	10,416.76
	2) LIABILITIES		
	Non-current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	11,468.72	7,492.57
	ia) Lease Liabilities	32.84	30.75
	b) Provisions	24.72	13.48
	c) Deferred tax liabilities (net)	-	15.05
	d) Other Non Current Liabilities	3.86	5.78
	Total Non Current Liabilities	11,530.13	7,557.63
	Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	6505.38	4759.05
	ii) Trade Payables		
	a) Total outstanding dues of micro enterprise & small enterprise	2124.17	2.11
	b) Total outstanding dues of creditors other than micro small enterprises	1976.64	3240.03
	iii) Other Financial Liabilities	0.82	0.82
	b) Other Current Liabilities	1105.10	465.61
	c) Current Tax Liabilities (Net)	144.19	74.06
	Total Current liabilities	11,856.30	8,541.68
	Total Liabilities	23,386.42	16,099.31
	TOTAL EQUITY AND LIABILITIES	35,511.61	26,516.07
for and on behalf of the Board B&B Triplewall Containers Limited			
Manish Bothra Director DIN: 07153582	Ravi Agarwal Director cum CFO DIN: 00636684	Amit Agarwal CEO	
Place : Bangalore Date : 30/05/2024			

B&B Triplewall Containers Limited						
REGD. OFFICE :- Sy.No. 263/2/3, Marsur Madiwal Village, Kasaba Hobli, Anekal Taluk, Bengaluru - 562106 IN						
CIN: L21015KA2011PLC060106						
AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2024						
(Rs. in Lakhs)						
S No.	PARTICULARS	Quarter Ended			Year Ended	
		31-Mar-24 (Audited)	31-Dec-23 (Unaudited)	31-Mar-23 (Audited)	31-Mar-24 (Audited)	31-Mar-23 (Audited)
1	Income					
	(a) Revenue from Operation	10,141.62	9,156.60	8,058.46	37,451.51	33,684.36
	(b) Other Income	31.42	19.86	33.15	102.80	95.78
	Total Income	10,173.04	9,176.46	8,091.61	37,554.31	33,780.15
2	Expenses :					
	(a) Cost of material consumed	7,376.08	6,473.43	5,699.06	26,730.18	25,042.55
	(b) Purchase of Stock-in-trade	-	-	-	-	-
	(c) Change in inventory of finished goods, work in progress and stock in trade.	(18.25)	(45.29)	(105.87)	112.16	(208.54)
	(d) Employees benefits expense	678.36	629.58	510.40	2,521.62	2,007.32
	(e) Finance Cost	166.74	152.84	163.90	598.17	625.52
	(f) Depreciation and Amortisation expense	242.21	243.52	243.29	912.18	898.07
	(g) Other Expenses	1,121.51	1,119.18	848.04	4,094.46	3,010.91
	Total Expenses	9,566.65	8,573.25	7,358.82	34,968.76	31,375.83
3	Profit Before Tax (I-2)	606.39	603.21	732.78	2,585.55	2,404.31
4	Tax Expense:					
	Current tax	166.71	166.49	197.17	703.73	651.54
	Defered Tax	(13.86)	(6.79)	(21.32)	(34.99)	(40.05)
	Prior Period Tax	-	(3.48)	-	(3.48)	-
5	Profit/ (Loss) for the Period (PAT) 3-4	453.54	446.99	556.94	1,920.29	1,792.82
6	Other Comprehensive Income (Net of Tax)					
	(i) Items that will not be reclassified to profit or loss					
	-Remeasurement of net defined benefit plans	(5.39)	-	4.53	(5.39)	4.53
	(ii) Income Tax relating to remeasurement of net defined benefit plans		-	-		
	-Remeasurement of net defined benefit plans	(1.36)	-	1.37	(1.36)	1.37
	Total Other Comprehensive Income (Net of Tax)	(6.75)	-	5.90	(6.75)	5.90
7	Total Comprehensive Income for the period	446.79	446.99	562.84	1,913.54	1,798.72
8	Paid Up equity shares (Face/Paid up value of Rs. 10)	205.11	205.11	205.11	205.11	205.11
9	Earnings per Equity Share - After extraordinary items(Annualized) :	8.84	8.72	10.86	9.36	8.74
	Basic and Diluted Earnings Per Share (EPS) - Annualized	8.84	8.72	10.86	9.36	8.74
for and on behalf of the Board B&B Triplewall Containers Limited						
Manish Bothra Director DIN: 07153582		Ravi Agarwal Director cum CFO DIN: 00636684			Amit Agarwal CEO	
Place : Bangalore Date : 30/05/2024						

B&B Triplewall Containers Limited		
REGD. OFFICE :- Sy.No. 263/2/3, Marsur Madiwal Village, Kasaba Hobli, Anekal Taluk, Bengaluru - 562106 IN CIN: L21015KA2011PLC060106		
AUDITED STANDALONE STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST MARCH, 2024		
(Rs. in Lakhs)		
Particulars	For the year ended March 31, 2024 (Audited)	For the year ended March 31, 2023 (Audited)
Cash Flow from operating activities		
Profit/(Loss) after tax	1,920.29	1,811.18
Adjustments for non-cash items:		
Depreciation / Amortization	912.18	898.07
Loss on sale of Fixed Assets	-	-
Profit on sale of Fixed Assets	(6.78)	(8.46)
Interest Expenses	598.17	625.52
Rental Income	(64.47)	(61.49)
Interest Income	(21.64)	(5.19)
Provision for Income Tax	666.61	611.49
Other Comprehensive Income	(6.75)	5.90
Operating Profit before working capital changes	3,997.61	3,877.02
Movements in working Capital :		
(Decrease) / Increase in Trade Payables	858.67	721.07
(Decrease) / Increase Other Financial liabilities	-	(0.41)
(Decrease) / Increase in other current liabilities	639.49	(90.50)
(Decrease) / Increase in Non Current Provisions	11.24	(6.25)
(Decrease) / Increase in Lease Liability	2.09	1.96
(Decrease) / Increase in Other Non current liabilities	(1.93)	(1.93)
Decrease / (Increase) in Other Non-current assets	1,607.83	(1,443.63)
Decrease / (Increase) in Other Non Current Financial assets	(36.47)	7.93
Decrease / (Increase) in inventories	956.03	(993.73)
Decrease / (Increase) in trade receivables	(1,900.51)	(699.00)
Decrease / (Increase) in Other Bank balances	2.41	(7.90)
Decrease / (Increase) in Other Current Financial assets	(9.98)	(15.52)
Decrease / (Increase) in Other current assets	449.57	(255.89)
Cash generated from/ (used in) Operations	6,576.05	1,093.22
Direct Taxes Paid (Net of Refunds)	630.12	766.85
Net cash flow from/ (used in) operating activities(A)	5,945.93	326.37
Cash Flow from investing activities		
Purchase of Fixed Assets	(10,439.52)	(5,978.35)
Loan to Subsidiary	(513.68)	-
Investment in subsidiary	-	(70.00)
Sale of Fixed Assets	8.15	83.61
Interest Income	21.64	5.19
Rental Income	64.47	61.49
Net cash flow from/ (used in) investing activities (B)	(10,858.94)	(5,898.06)
Cash Flows from financing activities		
Increase (Decrease) in Long Term Borrowings	3,976.15	4,851.46
Increase (Decrease) in Working Capital Borrowings	1,746.33	1,549.83
Dividend paid	(205.11)	(205.11)
Interest Expense	(598.17)	(625.52)
Net cash flow from/ (used in) financing activities (C)	4,919.20	5,570.65
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)	6.18	(1.03)
Cash and cash equivalents at the beginning of the year	5.12	6.16
Cash and Cash Equivalents at the end of the year	11.31	5.12
Components of Cash and Cash Equivalents		
Cash on Hand	11.21	5.03
With Banks	0.10	0.10
Total Cash and Cash Equivalents	11.31	5.12
for and on behalf of the Board B&B Triplewall Containers Limited		
Manish Bothra Director DIN: 07153582	Ravi Agarwal Director cum CFO DIN: 00636684	Amit Agarwal CEO
Place : Bangalore Date : 30/05/2024		

Additional Disclosure as per Clause 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Standalone)						
SL No	Particulars	Quarter Ended			Year Ended	
		31-Mar-24	31-Dec-23	31-Mar-23	31-Mar-24	31-Mar-23
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1.	Total Income from Operations	10,141.62	9,156.60	8,058.46	37,451.51	33,684.36
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	606.39	603.21	732.78	2,585.55	2,404.31
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	606.39	603.21	732.78	2,585.55	2,404.31
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	453.54	446.99	556.94	1,920.29	1,792.82
5.	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	446.79	446.99	562.84	1,913.54	1,798.72
6.	Paid up Equity Share Capital	2,051.12	2,051.12	2,051.12	2,051.12	2,051.12
7.	Reserves (excluding Revaluation Reserve)	7,987.91	7,578.38	6,279.48	7,987.91	6,279.48
8.	Securities Premium Account	2,086.15	2,086.15	2,086.15	2,086.15	2,086.15
9.	Net worth	12,125.18	11,715.65	10,416.75	12,125.19	10,416.75
10.	Outstanding Redeemable Preference Shares@1000 Each	5467 shares	5467 shares	5467 shares	5467 shares	5467 shares
	Ratios					
11.	Debt Equity Ratio(Debt/Equity)	1.48	1.37	1.18	1.48	1.18
12.	Earnings Per Share (of Rs.10 /- each) (for continuing and discontinued operations) - Annualized					
	1. Basic:	8.84	8.72	10.86	9.36	8.74
	2. Diluted	8.84	8.72	10.86	9.36	8.74
13.	Capital Redemption Reserve	-	-	-	-	-
14.	Debenture Redemption Reserve	-	-	-	-	-
15.	Debt Service Coverage Ratio(EBIDA/Principle+interest)- Annualized	0.19	0.21	0.31	0.18	0.26
16.	Interest Service Coverage Ratio(EBIT/interest)	4.64	4.95	5.47	5.32	4.84
17.	Current Ratio(Current Assets/Current Liabilities)	1.16	1.48	1.48	1.16	1.48
18.	Long term debt to working capital;(Long Term Borrowings/Working Capital)	6.22	3.17	1.81	6.22	1.81
19.	Bad debts to Account receivable ratio;(Bad Debts/ Average Trade Receivables)	-	-	-	-	-
20.	Current liability ratio(Current Liabilities/ Total Liabilities)	0.51	0.25	0.61	0.51	0.61
21.	Total debts to Total assets;(Long Term Borrowings+Short Term Borrowings/ Total Assets)	0.51	0.49	0.28	0.51	0.49
22.	Debtors turnover(Total Sale of Products and Services/Debtors) -Annualized	5.29	5.60	5.59	4.88	5.84

Notes

1. The above Audited Standalone Financial Results for the quarter and year ended 31 March 2024, are prepared and published in accordance with Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulations, 2015, as amended.
2. The Audit Committee has reviewed, and the Board of Directors has approved the above results and its release at their respective meetings held on 30th May 2024. The Statutory Auditors of the Company have issued audit report with unmodified opinion on the above results.
3. The requirement of Ind AS 108 "Segment Reporting" is not applicable to the Company as it is engaged in single business segment.
4. Previous period's figures have been regrouped/re-classified wherever necessary to make the same comparable.
5. The above audited Standalone Financial results have been prepared in accordance with the guidelines and accounting standards as issued by the Securities and Exchange Board of India (SEBI) and the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013.
6. As per requirements of regulation 33 of the Securities and Exchange Board of India, the company is required to publish standalone audited financial results. Investors can view the standalone audited financial results of the company for the Year ended and Quarter Ended March 31,2024 on the Company's website www.boxandboard.in or on www.nseindia.com, the website of National Stock Exchange (NSE) or www.bseindia.com the website of Bombay stock Exchange(BSE).

For and on behalf of the Board
B&B Triplewall Containers Limited

Manish Bothra
Director
DIN:07153582

Ravi Agarwal
Director cum CFO
DIN:00636684

Amit Agarwal
CEO

Place: Bangalore
Date: 30/05/2024

B&B Triplewall Containers Limited			
REGD. OFFICE :- Sy.No. 263/2/3, Marsur Madiwal Village, Kasaba Hobli, Anekal Taluk, Bengaluru - 562106 IN			
CIN: L21015KA2011PLC060106			
AUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2024			
(All amounts in Indian Rupees, unless otherwise stated)			
(Rs. in Lakhs)			
S No.	Particulars	As at March 31, 2024	As at March 31, 2023
		(Audited)	(Audited)
I	ASSETS		
	Non Current Assets		
	(a) Property, plant and equipment	6,583.01	5,806.39
	(b) Capital Work in Progress	14,985.67	5,970.82
	(c) Investment Property	71.01	75.82
	(d) Other Intangible Assets	35.73	40.55
	(e) Financial Assets	-	-
	(i) Other financial assets	196.49	144.80
	(f) Deferred tax assets (net)	66.17	-
	(g) Other Non Current Assets	737.25	2,388.46
	Total Non current Assets	22,675.32	14,426.84
	Current Assets		
	(a) Inventories	5,260.39	6,031.11
	(b) Financial Assets	-	-
	(i) Trade receivables	7,887.97	5,764.04
	(ii) Cash and Cash Equivalents	15.92	148.03
	(iii) Bank Balances other than above	44.12	46.53
	(iv) Other financial assets	48.32	37.59
	(c) Other Current Assets	506.21	937.63
	Total Current Assets	13,762.93	12,964.94
	TOTAL - ASSETS	36,438.25	27,391.78
II	EQUITY AND LIABILITIES		
	(1) EQUITY		
	(a) Equity share capital	2,051.12	2,051.12
	(b) Other Equity	9,912.55	8,365.36
	(c) Non Controlling Interest	(39.24)	29.82
	Total Equity	11,924.43	10,446.31
	(2) LIABILITIES		
	Non-current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	12,383.72	8,315.82
	(ia) Lease liabilities	32.84	30.75
	- Other non current financial liabilities	-	-
	(b) Provisions	25.41	13.48
	(c) Deferred tax liabilities (net)	-	15.05
	(d) Other Non Current Liabilities	3.86	5.78
	Total Non Current Liabilities	12,445.82	8,380.88
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	6,505.38	4,759.05
	(ii) Trade Payables	-	-
	(a) Dues to micro and small enterprises	2,160.30	2.11
	(b) Dues to others	2,020.61	3,240.03
	(iii) Other Financial liabilities	0.82	0.82
	(b) Other current Liabilities	1,236.70	488.67
	(c) Provision	0.00	-
	(d) Current tax liabilities (net)	144.19	73.91
	Total Current Liabilities	12,068.00	8,564.59
	Total Liabilities	24,513.82	16,945.47
	TOTAL EQUITY AND LIABILITIES	36,438.25	27,391.78
for and on behalf of the Board			
B&B Triplewall Containers Limited			
Manish Bothra Director DIN: 07153582	Ravi Agarwal Director cum CFO DIN: 00636684	Amit Agarwal CEO	
Place : Bangalore			
Date : 30/05/2024			

B&B Triplewall Containers Limited						
REGD. OFFICE :- Sy.No. 263/2/3, Marsur Madiwal Village, Kasaba Hobli, Anekal Taluk, Bengaluru - 562106 IN						
CIN: L21015KA2011PLC060106						
AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2024						
(Rs. in Lakhs)						
S No.	PARTICULARS	Quarter Ended			Year Ended	
		31-Mar-24 (Audited)	31-Dec-23 (Unaudited)	31-Mar-23 (Audited)	31-Mar-24 (Audited)	31-Mar-23 (Audited)
1	Income					
	(a) Revenue from Operation	10,287.05	9,155.80	8,028.54	37,539.43	33,654.44
	(b) Other Income	17.18	19.33	33.15	90.40	95.78
	Total Income	10,304.23	9,175.13	8,061.69	37,629.83	33,750.23
2	Expenses :					
	(a) Cost of material consumed	7,458.08	6,453.90	5,699.06	26,723.36	25,042.55
	(b) Purchase of Stock-in-trade	-	-	-	-	-
	(c) Change in inventory of finished goods, work in progress and stock in trade	(36.14)	(41.20)	(105.87)	86.39	(208.54)
	(d) Employees benefits expense	709.09	649.48	510.40	2,595.20	2,007.32
	(e) Finance Cost	194.45	180.90	163.99	681.99	625.62
	(f) Depreciation and Amortisation expense	287.31	288.77	243.29	1,045.26	898.07
	(g) Other Expenses	1,160.37	1,147.54	818.63	4,189.98	2,981.50
	Total Expenses	9,773.16	8,679.40	7,329.51	35,322.18	31,346.52
3	Profit Before Tax (1-2)	531.07	495.72	732.18	2,307.65	2,403.71
4	Tax Expense:					
	Current tax	166.71	173.31	197.02	703.73	651.39
	Deferred Tax	(10.47)	(33.93)	(21.33)	(82.58)	(40.05)
	Prior Period Tax	-	(3.48)	-	(3.48)	-
5	Profit/(Loss) for the Period (PAT) 3-4	374.82	359.82	556.49	1,689.98	1,792.37
6	Other Comprehensive Income (Net of Tax)					
	(i) Items that will not be reclassified to profit or loss					
	-Remeasurement of net defined benefit plans	(5.39)	-	4.53	(5.39)	4.53
	(ii) Income Tax relating to remeasurement of net defined benefit plans					
	-Remeasurement of net defined benefit plans	(1.36)	-	1.37	(1.36)	1.37
	Total Other Comprehensive Income (Net of Tax)	(6.75)	-	5.90	(6.75)	5.90
7	Total Comprehensive Income for the period	368.07	359.82	562.39	1,683.23	1,798.27
8	Profit/(Loss) Attributable to the					
	a) Owners of the Company	391.66	384.03	562.40	1,752.30	1,798.45
	b) Non Controlling Interest	(23.58)	(24.21)	(0.01)	(69.06)	(0.18)
9	Paid Up equity shares (Face/Paid up value of Rs. 10)	205.11	205.11	205.11	205.11	205.11
10	Earnings per Equity Share - After extraordinary items (Annualized)	7.64	7.49	10.97	8.54	8.77
	Basic and Diluted Earnings Per Share (EPS)	7.64	7.49	10.97	8.54	8.77
for and on behalf of the Board						
B&B Triplewall Containers Limited						
Manish Bothra Director DIN: 07153582	Ravi Agarwal Director cum CFO DIN: 00636684	Amit Agarwal CEO				
Place : Bangalore						
Date : 30/05/2024						

B&B Triplewall Containers Limited		
REGD. OFFICE :- Sy.No. 263/2/3, Marsur Madiwal Village, Kasaba Hobli, Anekal Taluk, Bengaluru - 562106 IN		
CIN: L21015KA2011PLC060106		
AUDITED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST MARCH, 2024		
(Rs In Lakhs)		
Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023
Cash Flow from operating activities		
Profit/(Loss) after tax	1,689.98	1,792.37
Adjustments for non-cash items:		
Depreciation / Amortization	1,045.26	898.07
Loss on sale of Fixed Assets	-	-
Profit on sale of Fixed Assets	(6.78)	(8.46)
Interest Expenses	681.99	625.62
Rental Income	(64.47)	(61.49)
Interest Income	(7.88)	(5.19)
Provision for Income Tax	619.02	611.34
Other Comprehensive Income	(6.75)	5.90
Operating Profit before working capital changes	3,950.37	3,858.15
Movements in working Capital :		
(Decrease) / Increase in Trade payables	938.77	721.07
(Decrease) / Increase Other current financial liabilities	748.03	(18.76)
(Decrease) / Increase in short-term provisions	11.94	(6.25)
(Decrease) / Increase in other non current financial liabilities	2.09	1.96
(Decrease) / Increase in Non Current/Current Provisions	(1.93)	(1.93)
Decrease / (Increase) in Other non current financial assets	1,651.22	(1,429.18)
Decrease / (Increase) in Other Non-current assets	(51.69)	4.43
Decrease / (Increase) in inventories	770.72	(979.70)
Decrease / (Increase) in trade receivables	(2,123.92)	(692.79)
Decrease / (Increase) in Other Bank balances	2.41	(18.30)
Decrease / (Increase) in other current financial assets	(10.73)	(15.52)
Decrease / (Increase) in Other current assets	431.42	(488.48)
Cash generated from / (used in) Operations	6,318.69	934.70
Direct Taxes Paid (Net of Refunds)	629.97	772.68
Net cash flow from / (used in) operating activities(A)	5,688.72	162.01
Cash Flow from investing activities		
Purchase of Fixed Assets	(10,828.46)	(6,528.81)
Sale of Fixed Assets	8.15	18.18
Interest Income	7.88	5.19
Rental Income	64.47	61.49
Net cash flow from / (used in) investing activities (B)	(10,747.95)	(6,443.94)
Cash Flows from financing activities		
Increase (Decrease) in Long Term Borrowings	4,067.90	5,674.71
Increase (Decrease) in Working Capital Borrowings	1,746.33	1,549.83
Share capital- NCI		30.00
Dividend paid	(205.11)	(205.11)
Interest Expense	(681.99)	(625.62)
Net cash flow from / (used in) financing activities (C)	4,927.12	6,423.81
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)	(132.11)	141.88
Cash and cash equivalents at the beginning of the year	148.03	6.16
Cash and Cash Equivalents at the end of the year	15.92	148.03
Components of Cash and Cash Equivalents		
Cash on Hand	11.43	5.03
With Banks	4.49	143.01
Total Cash and Cash Equivalents	15.92	148.03
for and on behalf of the Board		
B&B Triplewall Containers Limited		
Manish Bothra Director DIN: 07153582	Ravi Agarwal Director cum CFO DIN: 00636684	Amit Agarwal CEO
Place : Bangalore		
Date : 30/05/2024		

Additional Disclosure as per Clause 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Consolidated)						
SL No	Particulars	Quarter Ended			Year Ended	
		31-Mar-24	31-Dec-23	31-Mar-23	31-Mar-24	31-Mar-23
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1.	Total Income from Operations	10,287.05	9,155.80	8,028.54	37,539.43	33,654.44
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	531.07	495.72	732.18	2,307.65	2,403.71
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	531.07	495.72	732.18	2,307.65	2,403.71
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	374.82	359.82	556.49	1,689.98	1,792.37
5.	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	368.07	359.82	562.39	1,683.23	1,798.27
6.	Paid up Equity Share Capital	2,051.12	2,051.12	2,051.12	2,051.12	2,051.12
7.	Reserves (excluding Revaluation Reserve)	7,826.40	7,472.00	6,279.21	7,826.40	6,279.21
8.	Securities Premium Account	2,086.15	2,086.15	2,086.15	2,086.15	2,086.15
9.	Net worth	11,963.67	11,609.27	10,416.49	11,963.67	10,416.49
10.	Outstanding Redeemable Preference Shares@1000 Each	5467 shares	5467 shares	5467 shares	5467 shares	5467 shares
	Ratios					
11.	Debt Equity Ratio(Debt/Equity)	1.58	1.47	1.26	1.58	1.26
12.	Earnings Per Share (of Rs.10 /- each) (for continuing and discontinued operations) - Annualized					
	1. Basic:	7.64	7.02	10.97	8.54	8.77
	2. Diluted	7.64	7.02	10.97	8.54	8.77
13.	Capital Redemption Reserve	-	-	-	-	-
14.	Debenture Redemption Reserve	-	-	-	-	-
15.	Debt Service Coverage Ratio(EBIDA/Principle+interest)-Annualized	0.18	0.22	0.29	0.17	0.24
16.	Interest Service Coverage Ratio(EBIT/interest)	3.73	3.74	5.46	4.38	4.84
17.	Current Ratio(Current Assets/Current Liabilities)	1.14	1.45	1.51	1.14	1.51
18.	Long term debt to working capital;(Long Term Borrowings/Working Capital)	7.31	3.49	1.89	7.31	1.89
19.	Bad debts to Account receivable ratio;(Bad Debts/Average Trade Receivables)	-	-	-	-	-
20.	Current liability ratio(Current Liabilities/Total Liabilities)	0.33	0.25	0.31	0.33	0.31
21.	Total debts to Total assets;(Long Term Borrowings+Short Term Borrowings/Total Assets)	0.52	0.51	0.48	0.52	0.48
22.	Debtors turnover(Total Sale of Products and Services/Debtors)-Annualized	5.22	5.73	5.57	4.76	5.84

Notes

1. The above Audited Consolidated Financial Results for the quarter and year ended 31 March 2024, are prepared and published in accordance with Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulations, 2015, as amended.
2. The Audit Committee has reviewed, and the Board of Directors has approved the above results and its release at their respective meetings held on 30th May 2024. The Statutory Auditors of the Company have issued audit report with unmodified opinion on the above results.
3. The requirement of Ind AS 108 "Segment Reporting" is not applicable to the Company as it is engaged in single business segment.
4. Previous period's figures have been regrouped/re-classified wherever necessary to make the same comparable.
5. The above audited Consolidated Financial results have been prepared in accordance with the guidelines and accounting standards as issued by the Securities and Exchange Board of India (SEBI) and the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013.
6. As per requirements of regulation 33 of the Securities and Exchange Board of India, the company is required to publish Consolidated audited financial results. Investors can view the Consolidated audited financial results of the company for the Year ended and Quarter Ended March 31,2024 on the Company's website www.boxandboard.in or on www.nseindia.com, the website of National Stock Exchange (NSE) or www.bseindia.com the website of Bombay stock Exchange(BSE).

For and on behalf of the Board
B&B Triplewall Containers Limited

Manish Bothra
Director
DIN:07153582

Ravi Agarwal
Director cum CFO
DIN:00636684

Amit Agarwal
CEO

Place: Bangalore
Date: 30/05/2024